



Date	Description	Amount	Type
20191114	MMT/IMPS/931819203502/NA/Vibhan/UBIN0556696	8236.00	DR
20191114	MMT/IMPS/931819723713/Order received /GAURAV ENT/IDFC Bank	8236.00	CR
20191114	VISA REF KESHAV PETRO FIL	1.50	CR
20191114	ECSRTNCHG131119_SR647174744	3.20	DR
20191113	MMT/IMPS/931720126185/NA/Vibhan/UBIN0556696	16420.00	DR
20191113	MMT/IMPS/931720554668/Order received /GAURAV ENT/IDFC Bank	16420.00	CR
20191113	MMT/IMPS/931720094324/NA/Vibhan/UBIN0556696	5354.00	DR
20191113	UPI/931720520530/Payment from Ph/9885413796@ybl/ICICI Bank	5354.00	CR
20191113	VISA REF SHIVA SHAKTI FUEL STAT	2.25	CR
20191113	UPI/931713108056/Friends/q45094616@ybl/	90.00	DR
20191113	MMT/IMPS/931710522423/NA/Vibhan/UBIN0556696	8792.00	DR
20191113	UPI/931710602080/Payment from Ph/8121555846@ybl/State Bank Of I	8792.00	CR
20191112	UPI/931620850469/Payment from Ph/9441327432@ybl/Federal Bank	25.00	CR
20191112	UPI/931619931634/Payment from Ph/9441327432@ybl/Federal Bank	65.00	CR
20191112	MMT/IMPS/931619613771/NA/Vibhan/UBIN0556696	26326.00	DR
20191112	MMT/IMPS/931619388885/Payment for sto/D G ENTERP/HDFC BANK LTD	26326.00	CR
20191112	BIL/INFT/001845993340/NA/HALCYON FOOD AN	18764.00	DR
20191112	MMT/IMPS/931615399545/NA/KAST URI SA/UNION BANK OF I	18250.00	CR
20191112	MMT/IMPS/931614921150/NA/Bhavan/UTIB0001458	3750.00	DR
20191112	MMT/IMPS/931614394210/NA/KAST URI SA/UNION BANK OF I	3750.00	CR
20191112	ACH/TP ACH INNOFINSOLU/283868996	3604.00	DR
20191112	INF/INFT/021690273331/PREM ENTERPRISE	4118.00	CR
20191112	MMT/IMPS/931611498848/NA/Vibhan/UBIN0556696	95.00	DR
20191112	UPI/931611445956/UPI/rajeshreddy5554/HDFC BANK LTD	680.00	DR

20191112	MMT/IMPS/931611376222/NA/KAS TURI SA/UNION BANK OF I	680.00	CR
20191112	UPI/931634038966/Oid201911121 041/paytm-34649297@/Paytm Payments/	2853.00	DR
20191112	MMT/IMPS/931608366548/NA/KAS TURI SA/UNION BANK OF I	2928.00	CR
20191111	UPI/931542093990/Oid201911111 841/pay9553339634@p/Paytm Payments/	700.00	DR
20191111	MMT/IMPS/931518345254/NA/KAS TURI SA/UNION BANK OF I	700.00	CR
20191111	UPI/931513463864/UPI/dasnani17 6@okhd/HDFC BANK LTD	3240.00	DR
20191111	MMT/IMPS/931513315971/NA/KAS TURI SA/UNION BANK OF I	3240.00	CR
20191111	UPI/931536378891/Oid201911111 218/paytm-28723977@/Paytm Payments/	4480.00	DR
20191111	MMT/IMPS/931512307081/NA/KAS TURI SA/UNION BANK OF I	4480.00	CR
20191111	UPI/931536328765/Oid201911111 214/paytm-28723977@/Paytm Payments/	1200.00	DR
20191111	MMT/IMPS/931512306558/NA/KAS TURI SA/UNION BANK OF I	1200.00	CR
20191111	UPI/931512944410/UPI/goog- payment@ok/Axis Bank Ltd.	20.00	CR
20191111	UPI/931512443788/UPI/rajeshredd y5554/HDFC BANK LTD	684.00	DR
20191111	MMT/IMPS/931512305110/NA/KAS TURI SA/UNION BANK OF I	508.00	CR
20191111	VPS/AMAR JYOTHI/2019111111136/931506074 256/HYDERABAD	1796.50	DR
20191111	VPS/METRO CASH /2019111111111/931505062742/HY DERABAD	3574.00	DR

20191111	VPS/JAI BHAVANI/201911111013/931504002196/HYDERABAD	1000.00	DR
20191111	VPS/VIJETHA /201911110957/931504032208/HYDERABAD	1170.00	DR
20191111	UPI/931509287673/SR nagar store/satyaramesh84@o/ICICI Bank	4618.00	CR
20191111	VPS/VIJETHA /201911110944/931504027576/HYDERABAD	1740.00	DR
20191111	VPS/HERITAGE /201911110934/931504502632/HYDERABAD	1069.00	DR
20191111	MMT/IMPS/931509290283/NA/KAS TURI SA/UNION BANK OF I	5820.00	CR
20191111	UPI/931418191430/UPI/neha3w@okhdfcba/Andhra Bank	10923.00	DR
20191111	MMT/IMPS/931414221651/NA/Vibhan/UBIN0556696	8864.00	CR
20191111	MMT/IMPS/931414221651/NA/Vibhan/UBIN0556696	8864.00	DR
20191111	MMT/IMPS/931414222652/NA/Vibhan/UBIN0556696	8864.00	CR
20191111	MMT/IMPS/931414222652/NA/Vibhan/UBIN0556696	8864.00	DR
20191111	UPI/931442868484/Payment from Ph/8121555846@ybl/State Bank Of I	2059.00	CR
20191111	UPI/931414214870/UPI/harishbabu.tata/INDUSIND BANK	8864.00	CR
20191111	UPI/931412521297/SuperSaver cash/udaansupersaver/Yes Bank Ltd	4.50	CR
20191111	UPI/931436076384/Payment from Ph/ud4xngds@yesban/Yes Bank Ltd/	90.00	DR
20191111	UPI/931344499247/Payment from Ph/Q66489364@ybl/Yes Bank Ltd/	80.00	DR

20191111	MMT/IMPS/931322217855/Bank details va/PASFAR TEC/YES BANK LTD	1.00	CR
20191111	UPI/931345247906/Oid9649448496@O/add-money@paytm/Paytm Payments/	345.00	DR
20191111	MMT/IMPS/931318624758/Gajuwaka and 25/Vibhan/UBIN0556696	10736.00	DR
20191111	MMT/IMPS/931318041537/BORNBRAVE TECHN/RAZORPAY S/YES BANK LTD	8600.00	CR
20191111	BIL/ONL/001843857343/Kudos Fina/DEEYXVGTX0GZFF	10158.80	DR
20191111	MMT/IMPS/931318508298/WifiCash Loan/Chadha Fin/Paytm Payments	6494.00	CR
20191111	BIL/ONL/001843832032/One Mobikw/108702255920-10	8112.00	DR
20191111	MMT/IMPS/931317230296/NA/KASTURI SA/UNION BANK OF I	2500.00	CR
20191111	MMT/IMPS/931317610370/stock/Isukapalli/INDIAN BANK	8236.00	CR
20191111	UPI/931328986469/Payment from Ph/8978175233@ybl/Corporation Ban/	140.00	DR
20191111	UPI/931310224479/UPI/rajeshreddy5554/HDFC BANK LTD	684.00	DR
20191111	MMT/IMPS/931310199886/NA/KASTURI SA/UNION BANK OF I	4521.00	CR
20191111	VPS/METRO CASH /201911090945/931304933774/HYDERABAD	4400.00	DR
20191111	ATM/S1CPS451/CASH WDL/09-11-19	4000.00	DR
20191111	VPS/JAI BHAVANI/201911090851/931303002144/HYDERABAD	680.00	DR
20191111	VPS/KESHAV PETR/201911090844/931303915982/HYDERABAD	200.00	DR

20191111	VPS/VIJETHA /201911090831/931303912868/HY DERABAD	1350.00	DR
20191111	UPI/931332292547/Oid201911090 823/paytm-13427974@/Paytm Payments/	240.00	DR
20191111	VPS/HERITAGE /201911090809/931302509660/HY DERABAD	1260.00	DR
20191111	MMT/IMPS/931307191131/NA/KAS TURI SA/UNION BANK OF I	4400.00	CR
20191108	MMT/IMPS/931222010925/POT15 7323250747/RAZORPAY S/YES BANK LTD	4000.00	CR
20191108	BIL/ONL/001843360819/Kudos Fina/DDUW5UVNYFRZQT	5092.49	DR
20191108	UPI/931222203011/UPI/prasanth.c hidip/State Bank Of I/	160.00	DR
20191108	MMT/IMPS/931221410510/BANDI VEN/AXIS BANK LTD	751.00	CR
20191108	UPI/931220990912/Payment from Ph/8121555846@ybl/State Bank Of I	4065.00	CR
20191108	UPI/931219417037/UPI/812582646 7@okbi/Axis Bank Ltd./	115.00	DR
20191108	BIL/INFT/001843221967/Security/ MAGAPU KRISHNA	4000.00	CR
20191108	MMT/IMPS/931212371104/NA/Ven kataram/UTIB0002960	3000.00	DR
20191108	UPI/931212086845/UPI/neha3w@ okhdfcba/Andhra Bank	3000.00	CR
20191108	UPI/931211257976/UPI/rajeshredd y5554/HDFC BANK LTD	456.00	DR
20191108	MMT/IMPS/931210949010/NA/Ven kataram/UTIB0002960	4000.00	DR
20191108	UPI/931233356186/NA/walletmone ytoba/Paytm Payments	3520.00	CR
20191108	ATD/Auto Debit CC0xx2738	3520.00	DR

20191107	UPI/931143719436/Oid9633356644@O/add-money@paytm/Paytm Payments/	5215.00	DR
20191107	MMT/IMPS/931119715981/NA/Vibhan/UBIN0556696	3027.00	DR
20191107	MMT/IMPS/931119123073/NA/KASTURI SA/UNION BANK OF I	5220.00	CR
20191107	UPI/931119271112/SR nagar store/satyaramesh84@o/ICICI Bank	3027.00	CR
20191107	UPI/931141689902/NA/AMZN0000600158@/Bank of Baroda	99.00	DR
20191107	MMT/IMPS/931117445062/NA/Vibhan/UBIN0556696	15123.00	DR
20191107	NFS/N3473700/CASH WDL/07-11-19/Fee Rs20.00 GST Rs3.60	1023.60	DR
20191107	UPI/931117279168/UPI/dineshnani755@o/ICICI Bank	15123.00	CR
20191107	MMT/IMPS/931117111470/NA/KASTURI SA/UNION BANK OF I	1000.00	CR
20191107	MMT/IMPS/931116109528/NA/KASTURI SA/UNION BANK OF I	908.00	CR
20191107	UPI/931113175152/UPI/rajeshreddy5554/HDFC BANK LTD	608.00	DR
20191107	VPS/SHIVA SHAKT/201911071314/931107021709/HYDERABAD	300.00	DR
20191107	VPS/METRO CASH /201911071248/931107006496/HYDERABAD	5348.00	DR
20191107	MMT/IMPS/931112085624/NA/KASTURI SA/UNION BANK OF I	5347.00	CR
20191107	MMT/IMPS/931112082246/NA/KASTURI SA/UNION BANK OF I	3149.00	CR
20191107	VPS/JAI BHAVANI/201911071119/93110502106/HYDERABAD	680.00	DR
20191107	VPS/VIJETHA SUP/201911071108/931105057221/HYDERABAD	900.00	DR

20191107	VPS/VIJETHA /201911071058/931105956112/HY DERABAD	1290.00	DR
20191107	VPS/HERITAGE /201911071029/931104537592/HY DERABAD	379.00	DR
20191107	MMT/IMPS/931109066177/NA/KAS TURI SA/UNION BANK OF I	150.00	CR
20191107	UPI/931133529375/NA/Q79506466 @ybl/Corporation Ban	150.00	DR
20191107	UPI/931047569694/NA/walletmone ytoba/Paytm Payments	100.00	CR
20191107	VIN/One97 Commu/201911062345/931018802 328/	60.00	DR
20191107	UPI/931023479102/UPI/ram.patrud u-1@o/ICICI Bank	7.00	DR
20191106	BIL/INFT/001841613014/Debt/ MAGAPU KRISHNA	5000.00	CR
20191106	UPI/931018136659/UPI/ram.patrud u-1@o/ICICI Bank	4701.00	DR
20191106	UPI/931042497494/NA/walletmone ytoba/Paytm Payments	723.00	CR
20191106	ECSRTNCHG051119_SR6454453 58	413.00	DR
20191106	ECSRTNCHG01_051119_SR6454 45358	413.00	DR
20191106	MMT/IMPS/931012035606/NA/KAS TURI SA/UNION BANK OF I	4789.00	CR
20191106	UPI/931011324274/UPI/dasnani17 6@okhd/HDFC BANK LTD	1620.00	DR
20191106	MMT/IMPS/931011033346/NA/KAS TURI SA/UNION BANK OF I	1620.00	CR
20191106	UPI/931011246379/UPI/rajeshredd y5554/HDFC BANK LTD	304.00	DR
20191106	MMT/IMPS/931011031702/NA/KAS TURI SA/UNION BANK OF I	150.00	CR
20191106	VPS/JAI BHAVANI/201911061058/9310050 02090/HYDERABAD	680.00	DR

20191106	VPS/VIJETHA /201911061045/931005451242/HY DERABAD	346.00	DR
20191106	UPI/931010444668/UPI/798148377 2@okbi/Axis Bank Ltd./	450.00	DR
20191106	VPS/VIJETHA /201911061025/931004442591/HY DERABAD	1344.00	DR
20191106	VPS/VIJETHA /201911061023/931004441766/HY DERABAD	1560.00	DR
20191106	VPS/HERITAGE /201911061007/931004523052/HY DERABAD	240.00	DR
20191105	MMT/IMPS/930920103272/NA/Vibh an/UBIN0556696	20227.00	DR
20191105	UPI/930919787914/Payment from Ph/Q05685769@ybl/Union Bank of I/	92.00	DR
20191105	MMT/IMPS/930919252763/Order received /PATIL GAUR/IDBI LTD	20227.00	CR
20191105	UPI/930914154748/Payment from Ph/Q49699293@ybl/Canara Bank/	130.00	DR
20191105	MMT/IMPS/930914974916/NA/KAS TURI SA/UNION BANK OF I	130.00	CR
20191105	MMT/IMPS/930914981403/NA/Vibh an/UBIN0556696	8391.00	DR
20191105	UPI/930942670716/Payment from Ph/8121555846@ybl/State Bank Of I	3267.00	CR
20191105	UPI/930914485038/Stock/harishba bu.tata/INDUSIND BANK	5624.00	CR
20191105	MMT/IMPS/930912965005/NA/KAS TURI SA/UNION BANK OF I	940.00	CR
20191105	UPI/930912076017/UPI/dasnani17 6@okhd/HDFC BANK LTD	1620.00	DR
20191105	UPI/930936041429/Pay To SRI BALA/BHARATPE.910025/ICICI Bank/	84.00	DR

20191105	UPI/930936030100/Pay To SRI BALA/BHARATPE.910025/ICICI Bank/	30.00	DR
20191105	MMT/IMPS/930911288939/NA/Ven kataram/UTIB0002960	200.00	DR
20191105	MMT/IMPS/930911288939/NA/Ven kataram/UTIB0002960	200.00	CR
20191105	MMT/IMPS/930911286901/NA/Ven kataram/UTIB0002960	200.00	CR
20191105	MMT/IMPS/930911286901/NA/Ven kataram/UTIB0002960	200.00	DR
20191105	MMT/IMPS/930911286473/NA/Ven kataram/UTIB0002960	200.00	CR
20191105	MMT/IMPS/930911286473/NA/Ven kataram/UTIB0002960	200.00	DR
20191105	UPI/930911247255/UPI/tejaram243-3@ok/Kotak Mahindra/	700.00	DR
20191105	VPS/VIJETHA /201911051051/930905959346/HY DERABAD	763.00	DR
20191105	VPS/VIJETHA /201911051049/930905958432/HY DERABAD	1500.00	DR
20191105	IPS/VIJETHA SUP/201911051022/00000000024 5/HYDERABAD	120.00	DR
20191105	VPS/HERITAGE /201911051014/930904527254/HY DERABAD	780.00	DR
20191104	UPI/930822251465/SR nagar store/satyaramesh84@o/ICICI Bank	3584.00	CR
20191104	UPI/930845827716/NA/AMZN0001 745185@/Bank of Baroda	200.00	DR
20191104	UPI/930845531247/NA/812582646 7@okbi/Axis Bank Ltd.	120.00	DR
20191104	BIL/ONL/001839477946/Social Wor/DCIICIRQPHPCSP	2966.00	DR
20191104	UPI/930868719199/Dry ice/9611407462@ybl/ICICI Bank	1000.00	DR

20191104	MMT/IMPS/930815361870/Temtey s/SHIVA ENTE/HDFC BANK LTD	2000.00	CR
20191104	UPI/930839501662/Oid201911041539/paytm-39305705@/Paytm Payments/	180.00	DR
20191104	UPI/930815017839/Machine/chopr alalit29@o/Bank of Baroda/	1700.00	DR
20191104	MMT/IMPS/930815901103/NA/KAS TURI SA/UNION BANK OF I	1700.00	CR
20191104	VIN/ABHIBUS /201911041410/930808372702/	598.92	DR
20191104	MMT/IMPS/930813419229/NA/Vibh an/UBIN0556696	1440.00	DR
20191104	MMT/IMPS/930812202206/stock/Is ukapalli/INDIAN BANK	1440.00	CR
20191104	BIL/001838893925/SIPG/57691144 1488	1089.00	DR
20191104	UPI/930840043828/Payment from Ph/hareeshchette@o/State Bank Of I/	200.00	DR
20191104	UPI/930834397712/Oid201911041035/paytm-23597602@/Paytm Payments/	45.00	DR
20191104	UPI/930809263962/UPI/8801491340@okbi/Axis Bank Ltd./	170.00	DR
20191104	UPI/930722620220/Payment from Ph/MEDPLUSHYDERABA/Yes Bank Ltd/	256.50	DR
20191104	UPI/930743921873/Oid201911031934/pay8686959486@p/Paytm Payments/	65.00	DR
20191104	UPI/930743864370/Oid201911031930/pay8686959486@p/Paytm Payments/	160.00	DR
20191104	UPI/930742359387/Oid201911031852/paytm-43284769@/Paytm Payments/	350.00	DR
20191104	UPI/930742014210/Oid201911031827/paytm-23166202@/Paytm Payments/	302.00	DR

20191104	UPI/930741463854/Oid201911031743/paytm-14190002@/Paytm Payments/	100.00	DR
20191104	MMT/IMPS/930712927277/NA/Vibhan/UBIN0556696	474.00	DR
20191104	UPI/930711005991/Payment from Ph/RATNADEEPPVIKRAM/Yes Bank Ltd/	1056.00	DR
20191104	UPI/930733386430/Payment from Ph/8121555846@ybl/State Bank Of I	2267.00	CR
20191104	UPI/930711485537/Verified Mercha/bharatpe9030017/Yes Bank Ltd/	636.00	DR
20191102	BIL/INFT/001837832336/NA/MAGAPU KRISHNA	10000.00	CR
20191102	MMT/IMPS/930621817090/NA/KASTURI SA/UNION BANK OF I	200.00	CR
20191102	UPI/930619310796/UPI/goudnani00@okhd/HDFC BANK LTD	200.00	DR
20191102	UPI/930615253437/UPI/mangaraikiran12/Andhra Pradesh/	500.00	DR
20191102	MMT/IMPS/930615792781/NA/KASTURI SA/UNION BANK OF I	500.00	CR
20191102	UPI/930608807335/UPI/nravindar13@oks/State Bank Of I	300.00	CR
20191102	UPI/930632607264/NA/walletmoneytoba/Paytm Payments	200.00	CR
20191102	MMT/IMPS/930608747756/BANDIVEN/AXIS BANK LTD	150.00	CR
20191102	CMS/000574771099/BAJAJ_AUTO CD 4000CDEA886102	2350.00	DR
20191102	CMS/000574581759/BAJAJ_AUTO CD 4000CDEA886102	3928.00	DR
20191102	MMT/IMPS/930603752505/NA/KASTURI SA/UNION BANK OF I	3000.00	CR
20191102	UPI/930608462652/Wallet Topup/FXM@ybl/Yes Bank Ltd	371.00	DR

20191101	UPI/930545932660/Oid9589711935@O/paybil3066@payt/Paytm Payments/	46.00	DR
20191101	UPI/930517333188/Friends/q25933729@ybl/	150.00	DR
20191101	MMT/IMPS/930517336827/NA/Vibhan/UBIN0556696	3000.00	DR
20191101	UPI/930517522650/UPI/ashok.1431991@o/Axis Bank Ltd.	3000.00	CR
20191101	NFS/APCN2890/CASH WDL/01-11-19/Fee Rs20.00 GST Rs3.60	523.60	DR
20191101	VPS REF KESHAV PETRO FIL	1.13	CR