



Date	Description	Amount	Type
20190809	UPI/922160052182/Amount to pay/jio@citibank/Citibank/	21.00	DR
20190808	UPI/922032760164/Payment from Ph/8106206663@ybl/State Bank Of I/	200.00	DR
20190808	UPI/922016588349/B/srinivassvm22@o/ICICI Bank	9000.00	DR
20190808	ACH/IVL FINANCE LIMITED/PL23394443	1244.00	DR
20190808	UPI/922013904532/UPI/bcr2358@okicici/ICICI Bank	600.00	DR
20190808	UPI/922026947499/Payment for cat/EURONET@ybl/Yes Bank Ltd/	169.00	DR
20190808	UPI/922012522034/Payment from Ph/9000820474@ybl/State Bank Of I/	2670.00	DR
20190808	UPI/922011043781/Payment from Ph/8106120501@ybl/State Bank Of I/	500.00	DR
20190807	UPI/921934550747/Payment from Ph/9059609146@ybl/State Bank Of I/	1000.00	DR
20190807	MMT/IMPS/921916793745/FUND TRANSFER/CAPFRONT T/YES BANK LTD	2264.00	CR
20190807	UPI/921915033218/Bra/srinivassvm22@o/ICICI Bank	500.00	DR
20190807	UPI/921915655247/Payment from Ph/9441171581@ybl/HDFC BANK LTD/	1000.00	DR
20190807	UPI/921928219599/Payment from Ph/9493416484@ybl/State Bank Of I/	800.00	DR
20190807	VIN/PAYU MONEY /201908071400/921908934425/	1200.00	DR
20190807	ECSRTNCHG050819_SR626973818	413.00	DR
20190807	UPI/921939004373/Verified Mercha/BHARATPE.910093/ICICI Bank/	380.00	DR
20190807	UPI/921948764150/Payment from Ph/Q10175474@ybl/State Bank Of I/	20.00	DR
20190807	ECSRTNCHG01_050819_SR626973818	413.00	DR
20190807	UPI/921933622157/Payment from Ph/8341886624@ybl/HDFC BANK LTD/	300.00	DR
20190807	UPI/921940856143/Payment from Ph/9505279999@ybl/State Bank Of I/	4500.00	DR
20190806	UPI/921821813135/UPI/billdesk.sundi/ICICI Bank	20.00	DR
20190806	UPI/921821444143/UPI/DUMMY NAME/State Bank Of I	2500.00	DR

20190806	BIL/ONL/001770647368/One97 Comm/201908060555925	4247.34	DR
20190806	UPI/921840643796/Payment from Ph/9059609146@ybl/State Bank Of I/	2000.00	DR
20190806	UPI/921820636717/LoanFrontLoan ID/razorpay@icici/ICICI Bank/	2550.62	DR
20190806	CMS/ SALARY TRF/I PROCESS SERVICES INDIA PVT LTD	33337.00	CR
20190806	UPI/921815915181/UPI/veeranjane ya198/Andhra Bank	1300.00	DR
20190806	CGST	13.50	DR
20190806	SGST	13.50	DR
20190806	CASH ANW-CHRGs	150.00	DR
20190806	By Cash :1500 ANW-Chrgs :150.00 GST :27.00	1500.00	CR
20190805	BIL/001769415592/ICICI BANK CREDIT CA/437551914649	860.00	DR
20190805	NFS/60570201/CASH WDL/05-08-19	2000.00	DR
20190805	UPI/921733255973/NA/walletmone ytoba/Paytm Payments	2000.06	CR
20190805	UPI/921666226861/Payment from Ph/Q53547155@ybl/Axis Bank Ltd./	150.00	DR
20190805	UPI/921688180585/Payment from Ph/9949493549@ybl/Union Bank of I/	240.00	DR
20190805	UPI/921657792881/Payment from Ph/7092486202@ybl/Indian Bank/	180.00	DR
20190805	UPI/921619045071/Payment for cat/EURONET@ybl/Yes Bank Ltd/	82.00	DR
20190805	MMT/IMPS/921608664037/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD	2000.00	CR

20190803	UPI/921588990880/PCFINANCIAL SERV/pcfinancial.raz/HDFC BANK LTD/	6070.22	DR
20190803	UPI/921522319870/Gggggggg/9441 171581@ybl/HDFC BANK LTD	6200.00	CR
20190803	UPI/921518298470/UPI/billdesk.ide a-p/ICICI Bank	10.00	DR
20190803	UPI/921518289808/PhonePe Credit/phonepemerchant/Yes Bank Ltd	19.00	CR
20190803	UPI/921572163557/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	19.00	DR
20190803	UPI/921548048017/Payment from Ph/9951521744@ybl/State Bank Of I/	100.00	DR
20190802	UPI/921421826644/Verified Mercha/BHARATPE.904003/ICICI Bank/	100.00	DR
20190802	UPI/921463745509/Payment from Ph/9866903462@ybl/State Bank Of I/	210.00	DR
20190802	CMS/000545438300/BAJAJ_AUTO CD T91RCDDZ630874	3271.00	DR
20190801	IIN/ZOMATO MEDI/201908012040/92131523375 9/	96.00	DR
20190801	UPI/921319199637/UPI/ram.rams1 29@oki/State Bank Of I/	500.00	DR
20190801	UPI/921342462233/Payment from Ph/9441171581@ybl/HDFC BANK LTD/	700.00	DR
20190801	UPI/921328869437/Payment from Ph/9248094571@ybl/State Bank Of I/	2500.00	DR
20190801	UPI/921314377285/Dc/rabirath@yb l/State Bank Of I	7500.00	CR
20190726	UPI/920719827536/Payment from Ph/9059609146@ybl/State Bank Of I/	995.00	DR

20190726	UPI/920718467735/UPI/narsingkchola@o/State Bank Of I	700.00	CR
20190725	UPI/920642253880/Payment from Ph/Q53547155@ybl/Axis Bank Ltd./	140.00	DR
20190725	UPI/920619239082/UPI/billdesk.su n-di/ICICI Bank	212.00	DR
20190725	UPI/920619118041/Gggggggg/9441171581@ybl/HDFC BANK LTD	250.00	CR
20190725	UPI/920672716877/Payment from Ph/dhdjdkdkdk@ybl/Corporation Ban/	1750.00	DR
20190725	MMT/IMPS/920618093732/FUND TRANSFER/CAPFRONT T/YES BANK LTD	2146.00	CR
20190725	UPI/920664857646/Brahmajee/9492234077@ybl/State Bank Of I/	3000.00	DR
20190725	UPI/920648061133/Payment from Ph/7799666044@ybl/State Bank Of I	3000.00	CR
20190725	UPI/920645359527/Payment from Ph/7799666044@ybl/State Bank Of I/	3500.00	DR
20190725	MMT/IMPS/920614029059/IMPS Txn/BENE NAME /FINO Payment Ba	1.00	CR
20190725	UPI/920656913479/Gg/gadigovind@ybl/State Bank Of I	3500.00	CR
20190720	ECSRTNCHG190719_SR623843106	89.09	DR
20190720	UPI/920144076635/Payment from Ph/8330970289@ybl/Indian Bank/	20.00	DR
20190719	UPI/920040458891/Payment from Ph/9885531133@ybl/State Bank Of I/	300.00	DR
20190719	UPI/920040488967/Payment from Ph/9885531133@ybl/State Bank Of I	200.00	CR
20190719	UPI/920040140929/Brahmajee/9885531133@ybl/State Bank Of I/	200.00	DR

20190719	UPI/920072381696/Payment from Ph/9492210267@ybl/State Bank Of I/	10.00	DR
20190719	UPI/920036771547/Payment from Ph/9492210267@ybl/State Bank Of I/	60.00	DR
20190719	UPI/920018325930/Brahmajee/DUMMY NAME/Andhra Bank	25000.00	DR
20190719	Picture Drcard Joinfee+GST	588.82	DR
20190719	By Cash :26000 ANW-Chrgs :150.00 GST :27.00	26000.00	CR
20190719	UPI/920009181853/Payment from Ph/9951521744@ybl/State Bank Of I/	1.00	DR
20190718	MMT/IMPS/919922664662/Ramajaru/HDFC0002948 /chgRs5.00GSTRs0.90	1905.90	DR
20190718	MMT/IMPS/919922657406/How/Vijju/SBIN0014372 /chgRs5.00GSTRs0.90	435.90	DR
20190718	UPI/919909166519/UPI/ramarajuk7-1@ok/HDFC BANK LTD	5000.00	DR
20190718	UPI/919908156314/UPI/ramarajuk7-1@ok/HDFC BANK LTD	10000.00	DR
20190718	UPI/919908152016/UPI/ramarajuk7-1@ok/HDFC BANK LTD	10000.00	DR
20190718	UPI/919924793621/Payment from Ph/9441171581@ybl/HDFC BANK LTD/	10000.00	DR
20190717	MMT/IMPS/919821575867/PC Financi/Paytm Payments	5000.00	CR
20190717	CGST	13.50	DR
20190717	SGST	13.50	DR
20190717	CASH ANW-CHRGs	150.00	DR
20190717	By Cash :19000 ANW-Chrgs :150.00 GST :27.00	19000.00	CR

20190716	ECSRTNCHG120719_SR6225066 04GST	412.29	DR
20190716	UPI/919716163132/View/ramarajuk 7-1@ok/HDFC BANK LTD/	5000.00	DR
20190716	UPI/919716148477/Best/ramarajuk 7-1@ok/HDFC BANK LTD/	10000.00	DR
20190716	UPI/919716143127/Best/ramarajuk 7-1@ok/HDFC BANK LTD/	10000.00	DR
20190716	UPI/919764629939/Payment from Ph/9441171581@ybl/HDFC BANK LTD/	10000.00	DR
20190716	By Cash :49000 ANW-Chrgs :245.00 GST :44.10	49000.00	CR
20190715	ECSRTNCHG120719_SR6225066 04	0.71	DR
20190715	UPI/919609939462/Best/ramarajuk 7-1@ok/HDFC BANK LTD/	1000.00	DR
20190715	UPI/919612331117/Payment from Ph/9441171581@ybl/HDFC BANK LTD/	1000.00	DR
20190715	UPI/919612257906/Payment from Ph/9441171581@ybl/HDFC BANK LTD/	600.00	DR
20190715	UPI/919604705122/Payment from Ph/9441171581@ybl/HDFC BANK LTD/	2000.00	DR
20190715	UPI/919604503844/Payment from Ph/9441171581@ybl/HDFC BANK LTD/	2000.00	DR
20190715	UPI/919588990215/Payment from Ph/Q53547155@ybl/Axis Bank Ltd./	180.00	DR
20190715	UPI/919538543794/Payment from Ph/9866903462@ybl/State Bank Of I/	120.00	DR
20190715	UPI/919542814819/Payment from Ph/9059609146@ybl/State Bank Of I/	4000.00	DR
20190715	UPI/919508383248/Best/ramarajuk 7-1@ok/HDFC BANK LTD/	5000.00	DR

20190715	UPI/919508375591/UPI/ramarajuk7-1@ok/HDFC BANK LTD	10000.00	DR
20190715	UPI/919508372864/UPI/ramarajuk7-1@ok/HDFC BANK LTD	10000.00	DR
20190715	UPI/919454611256/Payment from Ph/8008128464@ybl/Andhra Bank/	100.00	DR
20190715	UPI/919418725746/Payment from Ph/Q72250488@ybl/Axis Bank Ltd./	2099.00	DR
20190715	UPI/919472541294/Payment from Ph/Q49664310@ybl/Andhra Bank/	30.00	DR
20190715	UPI/919468915016/Payment from Ph/Q49664310@ybl/Andhra Bank/	1300.00	DR
20190715	UPI/919434263839/Gggggg/9441171581@ybl/HDFC BANK LTD	39000.00	CR
20190715	UPI/919412600819/Payment for cat/EURONET@ybl/Yes Bank Ltd/	93.00	DR
20190715	UPI/919424355733/Payment from Ph/9248094571@ybl/State Bank Of I/	2000.00	DR
20190715	UPI/919448656814/Gggg/9441171581@ybl/HDFC BANK LTD	2000.00	CR
20190715	UPI/919420426691/Ggggg/9441171581@ybl/HDFC BANK LTD	500.00	CR
20190712	UPI/919363632624/Payment from Ph/9581544635@ybl/ICICI Bank/	450.00	DR
20190712	UPI/919340057707/Gggg/9441171581@ybl/HDFC BANK LTD	400.00	CR
20190712	UPI/919334300043/Payment from Ph/Q44280870@ybl/IDBI Bank Limit/	50.00	DR
20190712	ECSRTNCHG110719_SR622236670	413.00	DR
20190712	UPI/919336073674/Payment for cat/EURONET@ybl/Yes Bank Ltd/	112.00	DR
20190711	MMT/IMPS/919223122250/Brahma jee/Rama raju/HDFC0002948/chgRs5.00GST Rs0.90	42005.90	DR

20190711	UPI/919244647998/Payment from Ph/8019713938@ybl/State Bank Of I/	500.00	DR
20190711	UPI/919244103493/Payment from Ph/Q56923988@ybl/State Bank Of I/	40.00	DR
20190711	UPI/919221260044/Payment from Ph/9059609146@ybl/State Bank Of I/	1000.00	DR
20190711	UPI/919242064030/Payment from Ph/APOLLOENTERPRIS/Yes Bank Ltd/	119.00	DR
20190711	UPI/919263609722/Payment from Ph/APOLLOENTERPRIS/Yes Bank Ltd/	86.00	DR
20190711	UPI/919276859849/Payment from Ph/7893385213@ybl/State Bank Of I/	150.00	DR
20190711	MMT/IMPS/919216374951/Brahma jee/Urjunt/SBIN0006846/chgRs5.00 GSTRs0.90	6005.90	DR
20190711	By Cash :49000 ANW-Chrgs :245.00 GST :44.10	49000.00	CR
20190711	UPI/919215710913/Payment from Ph/8142228741@ybl/Vijaya Bank/	3720.00	DR
20190711	UPI/919215882395/Gggg/ramaraju k7-1@ok/HDFC BANK LTD	5000.00	CR
20190710	UPI/919180726551/Payment from Ph/9949493549@ybl/Union Bank of I/	400.00	DR
20190710	BIL/INFT/001750870492/But/ YASIN SHAIK	300.00	CR
20190710	UPI/919176441986/Payment from Ph/9059609146@ybl/State Bank Of I/	1000.00	DR
20190710	ECSRTNCHG090719_SR6218264 34	413.00	DR
20190710	UPI/919136968427/Payment from Ph/Q91033064@ybl/State Bank Of I/	15.00	DR

20190710	UPI/919124659105/Payment from Ph/9951521744@ybl/State Bank Of I	1800.00	CR
20190709	UPI/919020882935/Payment from Ph/9951521744@ybl/State Bank Of I/	2400.00	DR
20190709	UPI/919019255830/Payment from Ph/9951521744@ybl/State Bank Of I/	270.00	DR
20190709	UPI/919019682161/PCFINANCIAL SERV/pcfinancial.raz/HDFC BANK LTD/	5761.22	DR
20190709	UPI/919019610050/Brahmajee/yap ada.ramu007@/State Bank Of I/	2600.00	DR
20190709	MMT/IMPS/919019801198/Disburs al KB190/FINNOVATIO/YES BANK LTD	11009.00	CR
20190709	INF/INFT/20190709191551/NA/Self	2630.00	DR
20190709	UPI/919057446636/Payment from Ph/9951521744@ybl/State Bank Of I	2500.00	CR
20190709	INF/INFT/20190709162309/NA/Self	3000.00	DR
20190709	UPI/919032256098/Payment from Ph/Q29871494@ybl/IDBI Bank Limit/	84.00	DR
20190709	UPI/919024767369/Gg/944117158 1@ybl/HDFC BANK LTD	3200.00	CR
20190709	UPI/919031574637/NA/Kesanakurt hi Ra/HDFC BANK LTD	3200.00	DR
20190708	UPI/918984658910/Payment from Ph/9949493549@ybl/Union Bank of I/	180.00	DR
20190708	UPI/918960509930/Payment from Ph/Q53547155@ybl/Axis Bank Ltd./	180.00	DR
20190708	UPI/918960482790/Payment from Ph/9951521744@ybl/State Bank Of I/	500.00	DR

20190708	UPI/918976556723/Payment from Ph/9966359191@ybl/ICICI Bank/	14.00	DR
20190708	UPI/918945802739/Payment from Ph/8179914978@ybl/State Bank Of I	3800.00	CR
20190708	UPI/918956346478/Payment from Ph/Q43188929@ybl/ICICI Bank/	320.00	DR
20190708	MMT/IMPS/918914454302/Brahmajee/Rajendra/SBIN0000886/chgRs5.00GSTRs0.90	35.90	DR
20190708	MMT/IMPS/918914453097/Brahmajee/Rajendra/SBIN0000886/chgRs5.00GSTRs0.90	16005.90	DR
20190708	UPI/918913801042/Payment from Ph/7032123815@ybl/State Bank Of I	16000.00	CR
20190708	UPI/918928055527/Payment from Ph/9951521744@ybl/State Bank Of I/	10.00	DR
20190708	UPI/918906207948/Brahmajee/adikari.mohanra/HDFC BANK LTD/	9000.00	DR
20190708	UPI/918906205869/Brahmajee/adikari.mohanra/HDFC BANK LTD/	10000.00	DR
20190708	UPI/918822021761/Payment from Ph/9441171581@ybl/HDFC BANK LTD/	5000.00	DR
20190708	UPI/918866542644/Payment from Ph/Q53547155@ybl/Axis Bank Ltd./	180.00	DR
20190708	UPI/918820366816/Hi/kishore.398@oka/Vijaya Bank	500.00	CR
20190708	ECSRTNCHG050719_SR621023881GST	379.87	DR
20190708	ECSRTNCHG01_050719_SR621023359GST	412.99	DR
20190708	INF/INFT/20190707090329/NA/Self	8500.00	DR

20190708	MMT/IMPS/918802928312/Brahmajee/Ramajaru/HDFC0002948/chgRs5.00GST Rs0.90	2005.90	DR
20190708	MMT/IMPS/918802929233/NA/Ramajaru/HDFC0002948/chgRs5.00GSTRs0.90	5005.90	DR
20190708	MMT/IMPS/918802929091/NA/Ramajaru/HDFC0002948/chgRs5.00GSTRs0.90	1005.90	DR
20190708	MMT/IMPS/918802927658/Brahmajee/Bangaraju/SBIN0000886/chgRs5.00GSTRs0.90	6.90	DR
20190708	UPI/918802783546/Ggg/ramarajuk7-1@ok/HDFC BANK LTD	10.00	CR
20190706	CMS/ SALARY TRF/I PROCESS SERVICES INDIA PVT LTD	22664.00	CR
20190706	UPI/918719735042/Brahmajee/ramarajuk7-1@ok/HDFC BANK LTD/	1.00	DR
20190706	UPI/918719694013/Brahmajee/adikari.mohanra/HDFC BANK LTD/	10000.00	DR
20190706	UPI/918719663758/Brahmajee/adikari.mohanra/HDFC BANK LTD/	10000.00	DR
20190706	UPI/918719640730/Brahmajee/adikari.mohanra/HDFC BANK LTD/	1.00	DR
20190706	UPI/918776596103/Payment from Ph/9676655885@ybl/State Bank Of I/	10000.00	DR
20190706	UPI/918718898362/UPI/goog-payment@ok/Axis Bank Ltd.	10.00	CR
20190706	UPI/918718728374/Brahmajee/mahesh04153@oki/ICICI Bank/	200.00	DR
20190706	UPI/918772030906/Gg/9441171581@ybl/HDFC BANK LTD	200.00	CR
20190706	By Cash :49000 ANW-Chrgs :245.00 GST :44.10	49000.00	CR
20190706	ECSRTNCHG01_050719_SR621023359	0.01	DR
20190706	ECSRTNCHG050719_SR621023881	33.11	DR

20190705	UPI/918638362769/Payment from Ph/9441171581@ybl/HDFC BANK LTD/	200.00	DR
20190705	UPI/918657153526/Payment from Ph/9491079899@ybl/Andhra Bank/	200.00	DR
20190705	UPI/918634872168/Payment from Ph/9959006481@ybl/State Bank Of I	200.00	CR
20190705	UPI/918651865847/Payment from Ph/9959006481@ybl/State Bank Of I/	200.00	DR
20190705	UPI/918617378075/Payment from Ph/9959006481@ybl/State Bank Of I	100.00	CR
20190705	UPI/918616484551/Gg/9441171581@ybl/HDFC BANK LTD	300.00	CR
20190705	UPI/918648251962/Payment from Ph/9959006481@ybl/State Bank Of I/	100.00	DR
20190704	UPI/918588516144/Payment from Ph/9393766788@ybl/Bank of India/	170.00	DR
20190704	UPI/918566126810/Gg/9441171581@ybl/HDFC BANK LTD	200.00	CR
20190704	UPI/918584751889/Payment from Ph/9866903462@ybl/State Bank Of I/	300.00	DR
20190704	UPI/918521378740/Df/shik.yasin1990@/ICICI Bank	200.00	CR
20190704	UPI/918520605796/Payment from Ph/9959006481@ybl/State Bank Of I	200.00	CR
20190704	UPI/918540249427/Payment from Ph/9959006481@ybl/State Bank Of I/	200.00	DR
20190704	UPI/918580204794/Payment from Ph/9959006481@ybl/State Bank Of I/	200.00	DR