



Date	Description	Amount	Type
20200108	UPI/000812436819/UPI/chantijilakara @/State Bank Of I/	769.00	DR
20200107	UPI/000721464607/Oid20200107212 2/paytm-13784910@/Paytm Payments/	200.00	DR
20200107	UPI/000715482082/Oid20200107154 1/paytm-31812641@/Paytm Payments/	40.00	DR
20200107	VPS/KOTI RAO HO/202001071440/000709510326/HY DERABAD	945.00	DR
20200106	UPI/000621697161/Oid20200106213 1/paytm-21742857@/Paytm Payments/	196.00	DR
20200106	BIL/INFT/001889639349/Friends/ BABU POODI	2000.00	DR
20200106	MMT/IMPS/000617946949/Oxy first EMI/Oxy loan f/IDFB0080201	14700.00	DR
20200106	UPI/000611472870/Oid20200106111 1/paytm-31812641@/Paytm Payments/	30.00	DR
20200106	BIL/INFT/001888991173/Wife account/ P PUSHPA VANI	60000.00	DR
20200106	VSI/WWW HOTSTAR/202001060705/000601186 365/	299.00	DR
20200106	BIL/ONL/001888501161/Si Creva C/E0HSROZNZ5FGEK/Kisht	7260.30	DR
20200104	VPS/HILL TOP FI/202001041742/000412880252/HY DERABAD	1985.00	DR
20200103	UPI/000320496227/UPI/bandirajagout ha/IDBI Bank Limit/	2100.00	DR
20200103	UPI/000320269690/UPI/saidulubhk9 @okh/HDFC BANK LTD	15000.00	DR
20200103	IPS/ADITYA NARA/202001032002/000000037040/ RANGAREDD	669.00	DR
20200103	BIL/INFT/001886939100/Ramgaru/ GOKUL VAMSI PRA	100000.00	DR
20200103	MMT/IMPS/000318828024/IMPS- CMS-from B/BHANIX FIN/KOTAK MAHINDRA	181274.00	CR
20200103	MMT/IMPS/000307714991/ES-LOAN- 1114390/ASHISH SEC/AXIS BANK LTD	43000.00	CR
20200102	UPI/000220497706/Car payment A10/manikod62@okaxi/City Union Bank/	800.00	DR

20200102	UPI/RVSL000220427770/Car payment A10/manikod62@okaxi/City Union	800.00	CR
20200102	UPI/000220427770/Car payment A10/manikod62@okaxi/City Union Bank/	800.00	DR
20200102	NFS/P3ENHE40/CASH WDL/02-01-20	6000.00	DR
20200102	MMT/IMPS/000216086401/IMPS Txn/Remitter /FINO Payment Ba	1.00	CR
20200102	UPI/000214997813/Oid202001021453/paytm-33604449@/Paytm Payments/	240.00	DR
20200102	MMT/IMPS/000213306421/SHUHA RITECHVENT/SHUHARI TE/YES BANK LTD	1.00	CR
20200102	BIL/INFT/001885248056/NA/ P PUSHPA VANI	10000.00	DR
20200102	MMT/IMPS/000209638482/Saidulu/ Saidulu/CITI00000006	20000.00	DR
20200102	MMT/IMPS/000209637402/Poorna/ Poorna/CITI00000006	30000.00	DR
20200101	IPS/PHEONIX HOS/202001012145/000000012440/RANGAREDD	105.00	DR
20200101	IPS/PHEONIX HOS/202001012123/000000012433/RANGAREDD	265.00	DR
20200101	UPI/000118132263/Akruti Gachibow/aakruti.gachibo/INDUSIND BANK/	3846.00	DR
20200101	VPS/LIFE STYLE /202001011712/000111627313/HY DERABAD	499.00	DR
20200101	VPS/LIFE STYLE /202001011705/000111619858/HY DERABAD	2819.00	DR
20200101	UPI/000113514705/Oid202001011321/pay9994518969@p/Paytm Payments/	80.00	DR

20200101	VPS/S R HOSIERY/202001011106/0001052 88554/HYDERABAD	358.00	DR
20191231	BIL/ONL/001883674091/Ashish Sec/EARLYSALARY RIC	45141.00	DR
20191231	BIL/ONL/001883507220/TATA SKY/TATASKY RIC836/Tata sky	405.00	DR
20191231	NEFT-CITIN19086010044- VIRTUSA CONSULTING SERVICES PVT LTD-REGULAR SALARY DEC 2019-0343537018- CITI00	148153.00	CR
20191231	VPS REF MY FILLING STATION	1.50	CR
20191231	VPS REF MY FILLING STATION	2.25	CR
20191231	000901629729:Int.Pd:30-09-2019 to 30-12-2019	262.00	CR
20191230	BIL/ONL/001882589988/Amazon Sel/EpfjJbDY9cIWMB0/Jbl amazon	649.00	DR
20191230	VPS/MY FILLING /201912301939/936414030003/HY DERABAD	372.66	DR
20191230	BIL/INFT/001882394589/NA/ P PUSHPA VANI	3000.00	DR
20191230	VPS/PVR LIMITED/201912301259/93640776 9946/HYDERABAD	276.00	DR
20191230	VPS/MAD ABOUT C/201912301158/936406719192/H YDERABAD	632.00	DR
20191230	MMT/IMPS/936411053239/Kissht FastCash/RAZORPAY S/YES BANK LTD	6429.76	CR
20191230	UPI/936320371578/UPI/905260778 7@okbi/Axis Bank Ltd./	60.00	DR
20191230	UPI/936319255193/Oid201912291 956/paytm-33604449@/Paytm Payments/	328.00	DR

20191230	VPS/SMPOORNA SU/201912291313/936307959795/ HYDERABAD	330.00	DR
20191230	BIL/ONL/001880976259/RNVP Techn/wwwi2ifundingco	118.00	DR
20191230	UPI/936212164836/Verified Mercha/bharatpe9100001/Yes Bank Ltd/	200.00	DR
20191227	BIL/INFT/001880479008/NA/ P PUSHPA VANI	2000.00	CR
20191227	NFS/DECN3750/CASH WDL/27- 12-19	500.00	DR
20191227	NFS/DECN3750/CASH WDL/27- 12-19	1500.00	DR
20191227	UPI/936113406840/Ola/amgothram esh862/Paytm Payments/	115.00	DR
20191227	NFS/A3091001/CASH WDL/27-12- 19	1100.00	DR
20191227	UPI/936135817007/Oid201912271 112/paytm-22795678@/Paytm Payments/	184.00	DR
20191226	BIL/NEFT/001879533070/Cashe Loan Re P/Cashe loan/KKBK0000958	50000.00	DR
20191226	UPI/936012370344/UPI/mswipe.14 001030/Kotak Mahindra/	1100.00	DR
20191226	IPS/PHEONIX HOS/201912252302/00000001151 6/RANGAREDD	140.00	DR
20191226	VPS/SPI CINEMAS/201912252129/9359154 44383/HYDERABAD	180.00	DR
20191226	VPS/FUNCITY /201912251623/935910065590/HY DERABAD	1500.00	DR
20191226	UPI/935940589494/Oid201912251 606/paytm-37391965@/Paytm Payments/	200.00	DR

20191226	IPS/PISTA HOUSE/201912251517/000000008 496/HYDERABAD	352.00	DR
20191226	BIL/ONL/001878765401/BIGTREE En/wwwbookmyshowco/Cinema	678.93	DR
20191224	VPS/MSW NINE 9 /201912250326/935821365286/K V Ranga	1103.00	DR
20191224	BIL/REV PMT ID 1873062597	1118.00	CR
20191224	VPS/BEING HUNGR/201912241940/935814083 465/Noida	368.00	DR
20191224	VPS/MY FILLING /201912241125/935805547440/HY DERABAD	200.00	DR
20191224	VPS/MY FILLING /201912241124/935805546904/HY DERABAD	300.00	DR
20191223	UPI/935719354342/Uber/noorpash a54321@/Syndicate Bank/	140.00	DR
20191223	UPI/935736636737/NA/961822622 0@payt/State Bank Of I/	166.00	DR
20191223	NFS/TKIS0298/CASH WDL/22-12- 19	2000.00	DR
20191223	NFS/TKIS0298/CASH WDL/22-12- 19	2000.00	DR
20191223	NFS/TKIS0298/CASH WDL/22-12- 19	2000.00	DR
20191221	UPI/935522296168/UPI/939256222 8@okbi/Axis Bank Ltd./	265.00	DR
20191221	IPS REF DT 20 12 2019 031121 IOCL 0 75 CASHLESS IN	15.00	CR
20191221	UPI/935518025638/Kissht/7770197 42671798/IDFC FIRST Bank/	7153.00	DR
20191221	MMT/IMPS/935515204913/Revathi Loan ou/Revathi/HDFC0000968	30000.00	DR
20191221	MMT/IMPS/935515202361/Revathi Loan ou/Revathi/HDFC0000968	200000.00	DR

20191221	BIL/ONL/001876191687/APSRTC/ 977045798/Tickets	1554.00	DR
20191220	VPS/AMB CINEMAS/201912202237/9354170 09990/HYDERABAD	50.00	DR
20191220	BIL/ONL/001875674226/BIGTREE En/wwwbookmyshowco/Tickets	678.93	DR
20191220	BIL/ONL/001875633140/APSRTC/ 976274225/Tickets	1424.00	DR
20191220	VPS/SMPOORNA SU/201912201738/935412225674/ RANGA RED	35.00	DR
20191220	IPS/NINE 9 REST/201912201707/0000000177 87/RANGAREDD	1076.00	DR
20191220	VPS REF MY FILLING STATION	7.50	CR
20191220	BIL/ONL/001875432793/MUTHOO T FI/976019254/M	64295.98	DR
20191220	NEFT-IDFBH19354286995-SRS FINTECHLABS PVT LTD DISBURSEM-/ATTN/FROM OXYLOANS-00000010006190830- IDFB	180000.00	CR
20191220	UPI/935412454180/UPI/jaldianil1@ oksb/Corporation Ban/	400.00	DR
20191220	BIL/INFT/001875246241/NA/ P PUSHPA VANI	9000.00	CR
20191219	IPS/ADITYA NARA/201912192227/0000000356 34/RANGAREDD	380.00	DR
20191219	IPS/IOCL MY FIL/201912192020/000000012274/ RANGAREDD	2000.00	DR
20191219	VPS REF NAVA DURGA AUTO FILLS	15.00	CR
20191219	VPS/KOTIRAO HOT/201912191508/93530954133 8/HYDERABAD	956.00	DR

20191219	MMT/IMPS/935312196283/Oxy loans platf/Oxyloans p/HDFC0004277	9000.00	DR
20191219	BIL/NEFT/001874642919/Oxy/Oxy loans /IDFB0080201	1.00	DR
20191219	MMT/IMPS/935310987305/108 Rent/Owner Gree/SBIN0020075	11000.00	DR
20191218	MMT/IMPS/935218120931/RAMACHANDR/AXIS BANK LTD	100000.00	CR
20191218	UPI/935241709839/Oid201912181700/paytm-31812641@/Paytm Payments/	20.00	DR
20191218	MMT/IMPS/935216852211/Handloan/RAMACHANDR/AXIS BANK LTD	100000.00	CR
20191217	UPI/935117256150/UPI/paytmqr28100505/Paytm Payments/	45.00	DR
20191217	VPS/BEING HUNGR/201912171939/935114921828/Noida	233.00	DR
20191217	MMT/IMPS/935113767959/Rent/Owner Gree/SBIN0020075	18000.00	DR
20191217	BIL/ONL/001873179841/Airtel Pos/airt01191202814/Airtel	660.00	DR
20191217	BIL/ONL/001873062597/APSRTC/973114057/Tickets	1554.00	DR
20191216	IPS/PHEONIX HOS/201912162146/000000010454/RANGAREDD	40.00	DR
20191216	VPS/MY FILLING /201912162004/935014558958/HYDERABAD	1000.00	DR
20191216	BIL/INFT/001872863269/Family/ P PUSHPA VANI	8000.00	CR
20191216	BIL/INFT/001872829281/Wife/ P PUSHPA VANI	45000.00	DR
20191216	MMT/IMPS/935017718414/7920278/MUTHOOT FI/INDUSIND BANK L	64000.00	CR

20191216	MMT/IMPS/935015554049/9953253545/Remitter to VEERABHADR	1.00	CR
20191216	VSI/AMAZON STAN/201912161316/935007342118/	129.00	DR
20191216	ATM/SACWF685/CASH WDL/15-12-19	2000.00	DR
20191216	IPS/ADITYA NARA/201912151939/000000034321/HYDERABAD	216.00	DR
20191216	BIL/INFT/001871979335/9742671798/SONU YADAV	604.00	DR
20191216	VPS/SRI LAKSHMI/201912151326/934907584562/HYDERABAD	782.00	DR
20191216	VPS/SRI LAKSHMI/201912142003/934814569718/HYDERABAD	231.00	DR
20191216	BIL/ONL/001871471160/CIBIL/971102735/Cibil	550.00	DR
20191216	BIL/ONL/001871344045/OHMY Tech /108725409631-10	236.00	DR
20191213	BIL/INFT/001870836547/Wife/ P PUSHPA VANI	40000.00	DR
20191213	IPS REF DT 11 11 2019 032464 IOCL 0 75 CASHLESS IN	7.50	CR
20191213	BIL/ONL/001870689588/Instamojo /21843 ZP5999140/Insta money	199.00	DR
20191213	MMT/IMPS/934712555234/7738922707/Remitter to VEERABHADR	1.00	CR
20191213	MMT/IMPS/934712299555/Kissht FastCash/RAZORPAY S/YES BANK LTD	6345.98	CR
20191213	UPI/934712147766/Kisses loan/777019742671798/IDFC FIRST Bank/	6044.00	DR
20191212	VPS/SMPOORNA SU/201912121939/934614743721/ HYDERABAD	330.97	DR

20191212	UPI/934619309805/Dance fee/ravisonurs794@o/State Bank Of I/	1300.00	DR
20191212	BIL/ONL/001869657975/Atria Conv/201912120723477/Act	795.00	DR
20191211	VPS/SMPOORNA SU/201912111453/934509891218/ HYDERABAD	118.00	DR
20191210	MMT/IMPS/934418512620/IMPS- CMS-from B/BHANIX FIN/KOTAK MAHINDRA	43484.00	CR
20191210	NFS/A3091001/CASH WDL/10-12- 19	1200.00	DR
20191209	VPS/SMPOORNA SU/201912092031/934315910741/ RANGA RED	100.15	DR
20191209	IPS/ADITYA NARA/201912092019/0000000345 20/RANGAREDD	189.00	DR
20191209	UPI/934319221467/UPI/abdulghaff ar958/State Bank Of I/	300.00	DR
20191209	VPS/SMPOORNA SU/201912091831/934313785503/ HYDERABAD	35.00	DR
20191209	UPI/934341421847/Oid201912091 739/pay9505372226@p/Paytm Payments/	60.00	DR
20191209	UPI/934341156710/Oid201912091 719/paytm-21742857@/Paytm Payments/	60.00	DR
20191209	VPS/BATA /201912091007/934304422440/HY DERABAD	249.00	DR
20191209	IPS/IOCL MY FIL/201912090950/000000011172/ RANGAREDD	1000.00	DR
20191207	VPS/SMPOORNA SU/201912072049/934115387128/ HYDERABAD	155.00	DR

20191207	VPS/SMPOORNA SU/201912072035/934115370214/ HYDERABAD	740.00	DR
20191207	IPS/PHEONIX HOS/201912072014/00000000930 0/RANGAREDD	40.00	DR
20191207	IPS/PHEONIX HOS/201912071950/00000000929 5/RANGAREDD	235.00	DR
20191207	UPI/934116204953/UPI/vani.puppa la@ok/ICICI Bank	5000.00	DR
20191207	UPI/934116193543/UPI/vani.puppa la@ok/ICICI Bank	5000.00	DR
20191207	VPS REF MY FILLING STATION	1.50	CR
20191207	VPS REF MY FILLING STATION	1.50	CR
20191207	VSI/WWW HOTSTAR/201912071128/9341059 95862/	299.00	DR
20191207	UPI/934134522384/Oid201912071 018/paytm-11284394@/Paytm Payments/	60.00	DR
20191206	UPI/934023932327/ADDA/apartme ntadda.r/Axis Bank Ltd./	763.00	DR
20191206	UPI/934039833606/Oid201912061 518/paytm-40933583@/Paytm Payments/	25.00	DR
20191206	UPI/934039822981/Oid201912061 517/pay9963404055@p/Paytm Payments/	70.00	DR
20191206	UPI/934013217120/Loan EMI/revathigoka7620/HDFC BANK LTD/	8500.00	DR
20191206	UPI/934013211578/UPI/revathigok a7620/HDFC BANK LTD	10000.00	DR
20191205	BIL/ONL/001864413071/My Salaryd/DOXKGKST4R1GWX/Sala ry dost	234.82	DR

20191205	UPI/933941636645/Oid201912051744/paytm-31812641@/Paytm Payments/	20.00	DR
20191205	MMT/IMPS/933912343550/Kissht FastCash/RAZORPAY S/YES BANK LTD	5008.80	CR
20191205	MMT/IMPS/933912228491/PennyDrop/SI CREVA C/IDFC Bank	1.00	CR
20191205	VPS/VIJAYA DIAG/201912051122/933905448866/HYDERABAD	1720.00	DR
20191205	UPI/933932475175/Oid201912050858/paytm-21742857@/Paytm Payments/	333.00	DR
20191204	UPI/933817188515/UPI/saidulubhk9@oka/Axis Bank Ltd./	18000.00	DR
20191204	MMT/IMPS/933817234119/ES-LOAN-1114390/ASHISH SEC/AXIS BANK LTD	43000.00	CR
20191204	VPS/BEING HUNGR/201912042022/933814809470/Noida	340.00	DR
20191203	VPS/SMPOORNA SU/201912032128/933715626835/HYDERABAD	650.00	DR
20191203	UPI/933713181873/UPI/9030012020@okbi/Axis Bank Ltd./	150.00	DR
20191203	UPI/933712385672/UPI/starnagaraju1-1/Bank of India	152.00	DR
20191202	IPS/ESSAR SLNS /201912021523/000000010846/HYDERABAD	200.00	DR
20191202	MMT/IMPS/933614553105/Rent/Owner Gree/SBIN0020075	18000.00	DR
20191202	VPS/KFC RESTAUR/201912021227/933606551479/HYDERABAD	333.99	DR
20191202	VPS/MSW NINE 9 /201912012135/933516358365/K V Ranga	740.00	DR

20191130	ISA REF NATH SERVICE CENTRE	7.50	CR
20191130	BIL/ONL/001858788306/TATA SKY/TATASKY RIC1825/Tata sky	410.00	DR
20191130	UPI/933411017447/UPI/kuntashoba@okic/ICICI Bank	236.00	DR
20191130	UPI/933409006113/UPI/vani.puppala@ok/ICICI Bank	15000.00	DR
20191129	MMT/IMPS/933317378735/Friends/Revathi/HDFC0000968	20000.00	DR
20191129	NEFT-CITIN19069564850-VIRTUSA CONSULTING SERVICES PVT LTD-REGULAR SALARY NOV 2019-0343537018-CITI00	66994.00	CR
20191128	UPI/933220060811/UPI/sureshteck@okic/ICICI Bank	90.00	DR
20191128	UPI/933214449376/Pay To OUR PLAC/bharatpe0989789/Yes Bank Ltd/	70.00	DR
20191128	UPI/933212003877/Act/waheedpasha.abd/Andhra Bank	160.00	DR
20191125	UPI/932917019740/UPI/vani.puppala@ok/ICICI Bank	1000.00	DR
20191125	VPS/NATH SERVIC/201911251615/932910080524/HYDERABAD	1000.00	DR
20191125	UPI/932910173114/UPI/vani.puppala@ok/ICICI Bank	1000.00	DR
20191125	UPI/932924560245/Cashback Receiv/ptmupf@paytm/Paytm Payments	7.50	CR
20191125	VPS/SMPOORNA SU/201911242040/932815455876/HYDERABAD	122.37	DR
20191122	BIL/REV PMT ID 1850462394	455.00	CR
20191121	NFS/00836621/CASH WDL/21-11-19	2000.00	DR

20191120	MMT/IMPS/932412767934/PASUP ULETI/AXIS BANK LTD	5000.00	CR
20191119	VISA REF OHMKKAR FILLING STATIO	7.50	CR
20191119	BIL/ONL/001850462394/APSRTC/ 950249388/Indra bus ticke	638.00	DR
20191118	VPS/KIRAN FILLI/201911181649/93221103946 7/WEST GODA	1000.00	DR
20191118	BIL/ONL/001849268618/Bharti Air/airtel24appostp/Airtel bill	352.82	DR
20191116	VPS/GVP FASHION/201911161942/9320140 43841/WEST GODA	696.00	DR
20191116	VSI/AMAZON STAN/201911161256/9320075995 01/	129.00	DR
20191116	UPI/932008315487/UPI/billdesk.airt el/ICICI Bank	199.00	DR