



Date	Description	Amount	Type
20200113	UPI/001360767455/Payment For Ord/abhibus@ybl/Yes Bank Ltd/	469.00	DR
20200113	UPI/001345554069/Payment from Ph/9010459666@ybl/Karur Vysya Ban	500.00	CR
20200113	VPS REF VINAYAK FILLING STATIO	1.50	CR
20200113	Dt:08/01/20 SREE RENUKADEVI PE	2.36	DR
20200113	UPI/001215283377/UPI/cashfree@yeban/Yes Bank Ltd	79.00	DR
20200113	UPI/001215303845/UPI/sunk4878-1@okax/Union Bank of I	100.00	CR
20200113	ATM/SACWN607/CASH WDL/11-01-20	900.00	DR
20200110	UPI/001021279000/UPI/molugunagal axmi/Axis Bank Ltd.	600.00	CR
20200110	BIL/ONL/001893394040/Centre For/CGGPSC_RIC18402/Amulya Fee Pay	202.12	DR
20200110	MMT/IMPS/001012581128/Mach fin extra/Lendbox/YESB0000049	13000.00	DR
20200110	VPS/HIGRADE SER/202001101217/001006078000/R ANGA RED	200.00	DR
20200110	UPI/001007150082/Oid10091846303 @/paytm-15218054@/Paytm Payments/	931.00	DR
20200109	MMT/IMPS/000920963776/DRP FINANC to DM UDAY KI	14292.00	CR
20200108	MMT/IMPS/000818897795/Mark uncle tran/Anitha mar/CORP0001083	30000.00	DR
20200108	UPI/000818224448/UPI/udaymax24-1@oka/Karur Vysya Ban	1000.00	CR
20200108	UPI/000854501889/Payment from Ph/9010459666@ybl/Karur Vysya Ban	14000.00	CR
20200108	VPS/SREE RENUKA/202001081311/0008070842 75/MEDCHAL	200.00	DR
20200107	SNC/173020/Cardless Cash WDL-Self Request/IMB	1000.00	DR
20200107	UPI/000715017121/UPI/sunk4878-1@okax/Union Bank of I/	2000.00	DR
20200107	UPI/000714865258/ZestMoney/zestmoney.razor/HDFC BANK LTD/	530.00	DR
20200107	VPS/CARE PHARMA/202001071303/0007073132 33/HYDERABAD	215.00	DR

20200107	VPS/VINAYAK FIL/202001070850/000703131234/ HYDERABAD	200.00	DR
20200106	NFS/BPRH2610/CASH WDL/06- 01-20	200.00	DR
20200106	BIL/001889690665/SIPG/DRBMVR GFTLM6EG	9155.00	DR
20200106	UPI/000615275159/ZestMoney/zest money.razor/HDFC BANK LTD/	1799.00	DR
20200106	UPI/000613779854/Oid8A0000024 884/paytm-8737014@p/Paytm Payments/	300.00	DR
20200106	UPI/000648238035/Payment from Ph/9010459666@ybl/Karur Vysya Ban	20.00	CR
20200106	UPI/000612913830/Payment from Ph/9010459666@ybl/Karur Vysya Ban	5500.00	CR
20200106	UPI/000612382883/OidO54250650 AAb/paytm-8737250@p/Paytm Payments/	620.80	DR
20200106	BIL/BPAY/001889178538/ICICILifei nsura//OB12700487	610.00	DR
20200106	ATMDEC CHG/11-12- 2019/1941+GST	29.50	DR
20200104	UPI/000446456188/Payment from Ph/9010459666@ybl/Karur Vysya Ban/	400.00	DR
20200104	UPI/000422207988/installment/777 019010459666/IDFC FIRST Bank/	5037.00	DR
20200104	BIL/001888103281/IMB_GTP/ICM OB0000181858	35.00	DR
20200104	MMT/IMPS/000422590195/Bill Payment/Lendbox/YESB0000049	7381.00	DR
20200104	UPI/000421821585/223116/jesusca lls@indu/INDUSIND BANK/	500.00	DR
20200104	UPI/000421813216/NA/jesuscalls @indu/INDUSIND BANK	500.00	DR

20200104	UPI/000476078876/Payment from Ph/9010459666@ybl/Karur Vysya Ban/	100.00	DR
20200104	ICSP/Salary Dec19	39800.00	CR
20200104	UPI/000456970741/On tapping Pay/SWIGGY8@ybl/Yes Bank Ltd/	93.00	DR
20200103	UPI/000319255082/OidPayTMGEM Suse/paytm-29437797@/Paytm Payments/	69.00	DR
20200103	UPI/000306011171/Oid100364829 13@/add-money@paytm/Paytm Payments/	142.00	DR
20200102	UPI/000223477027/Sold by Hyperco/googlepay@axisb/Axis Bank Ltd./	299.00	DR
20200102	ATM/S1CNI875/CASH WDL/02-01-20	1500.00	DR
20200102	SNC/RVSL/9010459666/166541	600.00	CR
20200102	NFS/DECN3659/CASH WDL/02-01-20	600.00	DR
20200102	UPI/000207133874/Payment from Ph/Q77543081@ybl/Bank of India/	23.00	DR
20200102	SNC/166541/Cardless Cash WDL-Self Request/IMB	600.00	DR
20200101	ATM/SACWC572/CASH WDL/01-01-20	1000.00	DR
20200101	UPI/000109257374/Oid100226371 70P/paybus8261@payt/Paytm Payments/	720.00	DR
20200101	VPS/HOTAL CHAND/202001010924/000103516 439/MEDAK	330.00	DR
20191231	ATM/S1CWK483/CASH WDL/31-12-19	1500.00	DR
20191231	IPS REF DT 30 12 2019 005346 HPCL 0 75 CASHLESS IN	1.50	CR

20191231	TRFR FROM: ROCKWELL EDUCATIONAL INSTITUTIONS P LTD	1033.00	CR
20191231	UPI/936510102708/Payment from Ph/9664080637@ybl/Dena Bank/	300.00	DR
20191231	UPI/936509468181/Sold by Hyperco/googlepay@axisb/Axis Bank Ltd./	299.00	DR
20191231	UPI/936527338434/Payment from Ph/918010024541902/Axis Bank Ltd./	10000.00	DR
20191231	UPI/936518698544/Payment from Ph/918010024541902/Axis Bank Ltd./	10000.00	DR
20191231	UPI/936508450003/Oid268611442 @Mu/bfsi-paytm@icic/ICICI Bank/	13125.98	DR
20191231	412201502952:Int.Pd:22-10-2019 to 30-12-2019	20.00	CR
20191230	UPI/936423488492/Sold by Hyperco/googlepay@axisb/Axis Bank Ltd./	299.00	DR
20191230	UPI/936442228045/On tapping Pay/Q77480552@ybl/Union Bank of I/	1925.00	DR
20191230	UPI/936421925647/On tapping Pay/9866093093@okbi/Axis Bank Ltd./	512.00	DR
20191230	IPS REF DT 28 12 2019 025638 BPCL 0 75 CASHLESS IN	1.50	CR
20191230	VPS REF CH YEGNAIAH SONS	1.50	CR
20191230	NEFT-P19123092151071-MACH FINCAP PRIVATE LIMITED-- 0169201103284-CNRB0000169	42543.00	CR
20191230	MMT/IMPS/936414146539/IMPS Txn/Remitter /FINO Payment Ba	1.00	CR
20191230	POSDEC CHG/25-11-2019/1941+GST	29.50	DR
20191230	UPI/936406155236/Payment from Ph/Q77543081@ybl/Bank of India/	28.00	DR

20191230	ATM/S1CNI875/CASH WDL/29-12-19	500.00	DR
20191230	UPI/936340683208/Payment from Ph/9010459666@ybl/Karur Vysya Ban	200.00	CR
20191230	UPI/936380278347/Payment from Ph/9010459666@ybl/Karur Vysya Ban	300.00	CR
20191230	IPS/MS YOGITHA /201912291754/000000001492/HY DERABAD	200.00	DR
20191227	IPS/L T METRO/201912271721/000000039 773/HYDERABAD	50.00	DR
20191227	NFS/S1ANHE17/CASH WDL RVSL/27-12-19	223.60	CR
20191227	NFS/S1ANHE17/CASH WDL/27-12-19/Fee Rs20.00 GST Rs3.60	223.60	DR
20191227	UPI/936117752532/Payment from Ph/9010459666@ybl/Karur Vysya Ban	200.00	CR
20191227	UPI/936113151910/Oid201912271 439/bfsi-paytm@icic/ICICI Bank/	3200.00	DR
20191227	UPI/936112092008/Payment from Ph/9010459666@ybl/Karur Vysya Ban	3200.00	CR
20191227	IPS/CHANDRIKA S/201912270923/000000002032/H YDERABAD	200.00	DR
20191227	UPI/936109945987/UPI/udaymax2 4-1@oka/Karur Vysya Ban	300.00	CR
20191226	UPI/936021162694/Oid901045966 6ms/bfsi-paytm@icic/ICICI Bank/	59.00	DR
20191226	ATM/S1CW1712/CASH WDL/25-12-19	1500.00	DR
20191226	UPI/935909142889/Payment from Ph/9010459666@ybl/Karur Vysya Ban	1500.00	CR
20191224	CAM/06901HRY/CASH WDL/24-12-19	3000.00	DR

20191224	UPI/935814829858/Payment from Ph/9010459666@ybl/Karur Vysya Ban	3000.00	CR
20191224	VPS/CH YEGNAIAH/201912241306/935807351247/MEDAK	200.00	DR
20191223	UPI/935736256973/On tapping Pay/paytmqr28100505/Paytm Payments/	40.00	DR
20191223	ATM/S1CNI193/CASH WDL/23-12-19	200.00	DR
20191223	UPI/935716410253/Payment from Ph/9010459666@ybl/Karur Vysya Ban	500.00	CR
20191221	Coral Paywave Drcard Jfee+GST	706.82	DR
20191221	UPI/935500128952/UPI/roynisha105@oka/Central Bank Of/	300.00	DR
20191220	UPI/935423089652/Sold by Hyperco/googlepay@axisb/Axis Bank Ltd./	299.00	DR
20191220	UPI/935446983653/Payment from Ph/CASHFREEONLINE@/Yes Bank Ltd/	199.00	DR
20191220	NFS/BPRH2610/CASH WDL/20-12-19/Fee Rs20.00 GST Rs3.60	2523.60	DR
20191220	VIN/cs icdate n/201912200556/935497186568/	74.00	DR
20191220	VIN/cs icdate n/201912200556/935497186532/	74.00	DR
20191219	UPI/935360034840/Payment from Ph/ABHIBUSINAPP@yb/Yes Bank Ltd/	590.44	DR
20191219	NFS/CECN7331/CASH WDL/19-12-19	7000.00	DR
20191219	MMT/IMPS/935311095757/Bill Payment/PL/UTIB0000245	6790.00	CR
20191219	MMT/IMPS/935311095757/Bill Payment/PL/UTIB0000245	6790.00	DR

20191219	UPI/935320685403/Note that you a/Q42264741@ybl/Axis Bank Ltd./	50.00	DR
20191218	UPI/935227936442/Payment from Ph/AMZN0003742995@/State Bank Of I/	30.00	DR
20191218	UPI/935218591529/Note that you a/AMZN0003742995@/State Bank Of I/	40.00	DR
20191218	UPI/935218482135/Payment from Ph/8143814636@ybl/State Bank Of I/	340.00	DR
20191218	UPI/935214823385/Note that you a/Q65786847@ybl/State Bank Of I/	58.00	DR
20191217	MMT/IMPS/935115086605/Bill Payment/PL/UTIB0000245	6790.00	CR
20191217	MMT/IMPS/935115086605/Bill Payment/PL/UTIB0000245	6790.00	DR
20191217	MMT/IMPS/935115078913/Bill Payment/My bank/UTIB0000245	6790.00	CR
20191217	MMT/IMPS/935115078913/Bill Payment/My bank/UTIB0000245	6790.00	DR
20191217	UPI/RVSL935115176097/Bill Payment/loans.ppr051403/	6790.00	CR
20191217	UPI/935115176097/Bill Payment/loans.ppr051403/	6790.00	DR
20191217	UPI/RVSL935115175351/Bill Payment/loans.ppr051403/	6790.00	CR
20191217	UPI/935115175351/Bill Payment/loans.ppr051403/	6790.00	DR
20191217	UPI/935107037618/Payment from Ph/Q77543081@ybl/Bank of India/	130.00	DR
20191217	VSI/NETFLIX ENT/201912170017/935118051538 /	199.00	DR
20191216	UPI/935042503070/Note that you a/9033625658@okbi/Axis Bank Ltd./	75.00	DR
20191216	MMT/IMPS/935020245899/DRP FINANC to DM UDAY KI	8764.00	CR

20191216	NFS/SPCN1932/CASH WDL/16-12-19	1000.00	DR
20191216	VIN/PAYPAL GAY/201912161709/935011381417/	576.45	DR
20191216	UPI/935006145391/Payment from Ph/Q77543081@ybl/Bank of India/	43.00	DR
20191216	UPI/935018481176/Payment for cat/TELANAGANASSPDC/Yes Bank Ltd/	109.00	DR
20191216	UPI/935018225686/Payment for cat/TELANAGANASSPDC/Yes Bank Ltd/	224.00	DR
20191216	ATM/SACWN890/CASH WDL/15-12-19	1000.00	DR
20191216	UPI/934916200562/Collect/lazypay. payu@hd/HDFC BANK LTD/	824.00	DR
20191216	NFS/70228102/CASH WDL/14-12-19	1000.00	DR
20191216	NFS/TAAS0174/CASH WDL RVSL/14-12-19	1000.00	CR
20191216	NFS/TAAS0174/CASH WDL/14-12-19	1000.00	DR
20191216	NFS/P3ENHY60/CASH WDL RVSL/14-12-19	1000.00	CR
20191216	NFS/P3ENHY60/CASH WDL/14-12-19	1000.00	DR
20191216	UPI/934813335611/Oid201912141768/bfsi-paytm@icic/ICICI Bank/	3000.00	DR
20191216	UPI/934813856209/Payment from Ph/917010014451139/Axis Bank Ltd./	2000.00	DR
20191216	UPI/934826849186/Payment from Ph/917010014451139/Axis Bank Ltd./	5000.00	DR
20191216	NFS/CD168801/CASH WDL/14-12-19	1000.00	DR
20191216	UPI/934840810197/Note that you a/Q72183334@ybl/INDUSIND BANK/	50.00	DR

20191216	UPI/934821448448/Payment from Ph/918010024541902/Axis Bank Ltd./	10000.00	DR
20191216	UPI/934807009197/UPI/ola.money 1@axis/Axis Bank Ltd./	1283.00	DR
20191213	VISA REF BACHUPALLY PETROFIL	0.75	CR
20191213	UPI/934736912553/Note that you a/Q62247611@ybl/Yes Bank Ltd/	210.00	DR
20191213	UPI/934751161666/Payment from Ph/918010024541902/Axis Bank Ltd./	4000.00	DR
20191213	UPI/934751884611/Payment from Ph/9010459666@ybl/Karur Vysya Ban	3000.00	CR
20191213	UPI/934717140154/ZestMoney 6C607/zestmoney.razor/HDFC BANK LTD/	3229.00	DR
20191213	UPI/934717132679/ZestMoney AC192/zestmoney.razor/HDFC BANK LTD/	2633.00	DR
20191213	UPI/934717125361/ZestMoney 907FD/zestmoney.razor/HDFC BANK LTD/	1340.00	DR
20191213	UPI/934717122049/ZestMoney 6F446/zestmoney.razor/HDFC BANK LTD/	2487.00	DR
20191213	UPI/934717045468/ZestMoney C1582/zestmoney.razor/HDFC BANK LTD/	2677.00	DR
20191213	MMT/IMPS/934716054741/Bill Payment/Udat/UTIB0000245	19086.00	CR
20191213	MMT/IMPS/934716054741/Bill Payment/Udat/UTIB0000245	19086.00	DR
20191213	UPI/934716471695/UPI Collect req/cashe@kotak/Kotak Mahindra/	20386.00	DR
20191213	NEFT-P19121374748314-MACH FINCAP PRIVATE LIMITED-- 0169201103284-CNRB0000169	65000.00	CR

20191211	NFS/HYBN2119/CASH WDL/11-12-19	200.00	DR
20191211	UPI/934532585339/Payment from Ph/9010459666@ybl/Karur Vysya Ban	200.00	CR
20191211	UPI/934512638364/Payment from Ph/Q77543081@ybl/Bank of India/	47.00	DR
20191210	VPS REF BACHUPALLY PETROFIL	1.50	CR
20191210	UPI/934411521321/Note that you a/Q49747017@ybl/Bank of India/	350.00	DR
20191210	UPI/934444403456/Payment from Ph/9010459666@ybl/Karur Vysya Ban	200.00	CR
20191210	UPI/934409349247/Payment from Ph/9010459666@ybl/Karur Vysya Ban	200.00	CR
20191210	MMT/IMPS/934408976725/PayU Payme/KOTAK MAHINDRA	1.00	CR
20191209	UPI/934354977202/Payment from Ph/Q77543081@ybl/Bank of India/	50.00	DR
20191209	VPS/BACHUPALLY /201912091627/934310611420/HY DERABAD	100.00	DR
20191209	UPI/934321575691/Payment from Ph/Q77543081@ybl/Bank of India/	25.00	DR
20191209	ATM/SACWC467/CASH WDL/08-12-19	200.00	DR
20191209	UPI/934226533351/Payment from Ph/9010459666@ybl/Karur Vysya Ban	328.00	CR
20191209	UPI/934210767462/Payment from Ph/918010024541902/Axis Bank Ltd./	5000.00	DR
20191209	UPI/934210068616/Payment from Ph/9010459666@ybl/Karur Vysya Ban	500.00	CR
20191207	UPI/934134369550/Payment from Ph/9948746709@ybl/ICICI Bank/	1770.00	DR

20191207	VPS REF BACHUPALLY PETROFIL	0.75	CR
20191207	UPI/934137712474/Oid985063556 1@P/paytm-15218054@/Paytm Payments/	930.00	DR
20191207	VPS/HANUMAN KIR/201912070847/934103181592/ HYDERABAD	122.00	DR
20191207	UPI/934124762758/Note that you a/paytmqr28100505/Paytm Payments/	360.00	DR
20191207	UPI/934132022114/Note that you a/paytmqr28100505/Paytm Payments/	600.00	DR
20191206	UPI/934021298599/Amount to pay/jio@citibank/	249.00	DR
20191206	UPI/934042479055/Payment from Ph/918010024541902/Axis Bank Ltd./	1000.00	DR
20191206	VPS/BACHUPALLY /201912062052/934015081422/HY DERABAD	200.00	DR
20191206	UPI/934018133451/Pickles/molugu nagalaxmi/Indian Overseas	1000.00	CR
20191206	UPI/934038578795/NA/cashe@kot ak/Kotak Mahindra	5000.00	DR
20191206	UPI/934011575832/Payment from Ph/9010459666@ybl/Karur Vysya Ban/	1000.00	DR
20191206	UPI/934018991917/Payment from Ph/44556626765176Y/Yes Bank Ltd/	70.00	DR
20191205	UPI/933934823996/Note that you a/paytmqr28100505/Paytm Payments/	200.00	DR
20191205	VPS REF PRAGATHI FILLING STATI	1.13	CR
20191205	UPI/933913475547/Collect/lazypay. payu@hd/HDFC BANK LTD/	2664.00	DR

20191205	UPI/933912605481/Payment from Ph/44556626765176Y/Yes Bank Ltd/	1200.00	DR
20191205	UPI/933912134446/ZestMoney invDo/zestmoney.razor/HDFC BANK LTD/	787.00	DR
20191205	UPI/933906032329/UPI/srihari.molugu1/Andhra Pradesh/	20000.00	DR
20191204	UPI/933866353805/Payment from Ph/917010014451139/Axis Bank Ltd./	6000.00	DR
20191204	ATM/SACWN607/CASH WDL/04-12-19	500.00	DR
20191204	UPI/933838849127/Payment from Ph/PAYUPAYMENTS@yb/Yes Bank Ltd/	500.00	DR
20191204	CAM/05881ARY/CASH DEP/04-12-19	6000.00	CR
20191204	ICSP/Salary Nov 19	39800.00	CR
20191204	UPI/933841610824/NA/9994968179@payt/Canara Bank	120.00	DR
20191204	VISA REF CHANDRIKA SRINIVAS FIL	0.75	CR
20191204	TRFR FROM:ROCKWELL EDUCATIONAL INSTIUTIONS P LTD	1023.00	CR
20191204	UPI/933824778882/Payment from Ph/Q77543081@ybl/Bank of India/	23.00	DR
20191203	UPI/933772941993/Note that you a/BHARATPE9071828/Yes Bank Ltd/	80.00	DR
20191203	VPS/BACHUPALLY /201912030820/933702130694/HY DERABAD	100.00	DR
20191203	UPI/933706097141/Payment from Ph/Q77543081@ybl/Bank of India/	28.00	DR