



Date	Description	Amount	Type
20191209	UPI/934211572986/UPI/kiran.bheemi ni@/HDFC BANK LTD	300.00	CR
20191209	UPI/934211569381/UPI/kiran.bheemi ni@/HDFC BANK LTD	200.00	CR
20191206	UPI/934051190384/Payment from Ph/7794864793@ybl/State Bank Of I/	400.00	DR
20191206	UPI/934015230479/UPI/billdesk.relian /ICICI Bank	155.00	DR
20191206	ATM/S1CNP927/CASH WDL/06-12-19	2000.00	DR
20191206	UPI/934010288481/UPI/DUMMY NAME/Andhra Bank	1000.00	DR
20191205	UPI/933912475959/UPI/santhoshvelp ula/State Bank Of I/	350.00	DR
20191204	MMT/IMPS/933818381220/Kissht FastCash/RAZORPAY S/YES BANK LTD	4277.70	CR
20191204	UPI/933817235285/UPI/billdesk.airtel/ ICICI Bank	50.00	DR
20191204	RIN/Kissht /201912041740/933817134420/	4090.45	DR
20191204	MMT/IMPS/933811031232/TBCASH 2f9505f5/ArthImpact/RATNAKAR BANK L	1000.00	CR
20191204	UPI/933811330117/UPI/rameshpalle7 76@/State Bank Of I/	500.00	DR
20191204	RIN/Balancehero/201912040744/9338 07428439/	300.00	DR
20191204	RIN/Balancehero/201912040737/9338 07428020/	300.00	DR
20191204	RIN/Balancehero/201912040736/9338 07423963/	300.00	DR
20191203	MMT/IMPS/933721154643/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD	5500.00	CR
20191203	UPI/933720007335/UPI/DUMMY NAME/Yes Bank Ltd	5750.00	DR
20191203	UPI/933780272294/Self/8500468400 @ybl/Axis Bank Ltd.	3200.00	CR
20191203	UPI/933772740469/SaiBattu/8465982 963@ybl/State Bank Of I	2500.00	CR
20191203	RIN/Balancehero/201912031044/9337 10087613/	300.00	DR
20191203	UPI/933710290515/UPI/santhoshvelp ula/State Bank Of I	350.00	CR
20191202	UPI/933622171948/UPI/billdesk.airtel/ ICICI Bank	199.00	DR
20191202	UPI/933622515999/UPI/swethadache pell/State Bank Of I	200.00	CR

20191202	MMT/IMPS/933622829699/7303203328/Remitter to BEEMINI RA	1.00	CR
20191202	Rupay Ref 191128	11.25	CR
20191202	MMT/IMPS/933610959098/7738922707/Remitter to BEEMINI RA	1.00	CR
20191202	MMT/IMPS/933609728554/7304868978/Remitter to BEEMINI RA	1.00	CR
20191130	ATM/S1CNP927/CASH WDL/30-11-19	1000.00	DR
20191129	UPI/933309395006/UPI/DUMMY NAME/State Bank Of I	1500.00	DR
20191128	UPI/933220146258/UPI/kaushikallenki@/Bank of Baroda/	250.00	DR
20191128	RPS/ADHI SHANKA/201911281158/933211014837/KARIMNAGA	1500.00	DR
20191127	ATM/S1CNP927/CASH WDL/27-11-19	500.00	DR
20191127	MMT/IMPS/933117039180/TBCASH e0b39075/ArthImpact/RATNAKAR BANK L	1000.00	CR
20191127	UPI/933111209173/UPI/swethadacepell/State Bank Of I/	1000.00	DR
20191127	MMT/IMPS/933111188973/DisbursalKB1911/FINNOVATIO/YES BANK LTD	4587.00	CR
20191126	UPI/933020076801/UPI/srikanthdomakon/State Bank Of I/	800.00	DR
20191126	ATM/SEVDH864/CASH WDL/26-11-19	500.00	DR
20191126	RIN/Balancehero/201911261202/933012742781/	150.00	DR
20191126	RIN/Balancehero/201911261201/933012738889/	150.00	DR
20191126	RIN/Balancehero/201911261159/933011741997/	150.00	DR
20191126	RIN/KRAZYBEE /201911260938/933009786475/	5206.61	DR

20191126	RIN/Balancehero/201911260935/933009689354/	150.00	DR
20191125	UPI/932920481852/UPI/arameshettirame/State Bank Of I/	200.00	DR
20191125	MMT/IMPS/932917493527/Kissht FastCash/RAZORPAY S/YES BANK LTD	3197.60	CR
20191125	MMT/IMPS/932911151771/Si Creva Capita/RAZORPAY S/YES BANK LTD	1.00	CR
20191125	UPI/932812024735/UPI/aarun58931234-1/State Bank Of I/	300.00	DR
20191122	NFS/N0448003/CASH WDL/22-11-19	500.00	DR
20191121	RIN/EQX Analyti/201911211738/932517110978/	1.01	DR
20191121	MMT/IMPS/932517408580/677872/Razorpay S to BEEMINI RA	1.05	CR
20191120	UPI/932421756065/UPI/goog-payment@ok/Axis Bank Ltd.	10.00	CR
20191120	UPI/932421126661/UPI/p.raju3959@okax/Axis Bank Ltd./	460.00	DR
20191120	MMT/IMPS/932420000238/TBCASH d782cb79/ArthImpact/RATNAKAR BANK L	500.00	CR
20191120	MMT/IMPS/932413791622/190507010003137/Cashbean to BEEMINI RA	5000.00	CR
20191120	UPI/932409429829/UPI/goog-payment@ok/Axis Bank Ltd.	10.00	CR
20191120	UPI/932409250212/UPI/DUMMY NAME/Yes Bank Ltd	4945.00	DR
20191120	MMT/IMPS/932409596794/Beemini Ra/IDFC Bank	4500.00	CR
20191120	MMT/IMPS/932409596741/Beemini Ra/IDFC Bank	1.00	CR
20191120	UPI/932407489333/UPI/billdesk.reli an/ICICI Bank	20.00	DR

20191119	UPI/932321045195/UPI/kiran.bheemini@/HDFC BANK LTD	500.00	CR
20191118	UPI/932211077434/UPI/billdesk.airtel/ICICI Bank	35.00	DR
20191115	NFS/TKIS0680/CASH WDL/15-11-19	1000.00	DR
20191113	RIN/PAYTM APP /201911131030/931710931917/	50.00	DR
20191111	NFS/DOPN0416/CASH WDL/11-11-19	1000.00	DR
20191111	UPI/931512494186/UPI/dnaveen869-1@ok/State Bank Of I/	2000.00	DR
20191111	UPI/931380204257/Payment from Ph/9966959680@ybl/State Bank Of I/	500.00	DR
20191111	MMT/IMPS/931318688247/No/Bshashi k/ANDB0000098	2000.00	DR
20191111	MMT/IMPS/931318656994/Nil/UTIB0001694	500.00	DR
20191111	MMT/IMPS/931317464376/190507010003137/Cashbean to BEEMINI RA	4300.00	CR
20191111	UPI/931312338703/UPI/DUMMY NAME/Yes Bank Ltd	2645.00	DR
20191111	MMT/IMPS/931312292296/DisbursalKB1911/FINNOVATIO/YES BANK LTD	4616.00	CR
20191111	RIN/KRAZYBEE /201911091231/931312966731/	5206.61	DR
20191111	UPI/931311004676/UPI/pradeepra parthi/ICICI Bank	2000.00	DR
20191108	MMT/IMPS/931216236500/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD	2300.00	CR
20191108	UPI/931209116400/UPI/DUMMY NAME/Yes Bank Ltd	1840.00	DR
20191107	MMT/IMPS/931115459339/DisbursalKB1911/FINNOVATIO/YES BANK LTD	4498.00	CR

20191107	MMT/IMPS/931115075974/AccVerifyKB1911/Rakesh Kum to BEEMINI RA	1.00	CR
20191107	UPI/931109468308/UPI/billdesk.reli an/ICICI Bank	20.00	DR
20191106	UPI/931018556558/UPI/kiran.bheemini@/HDFC BANK LTD	500.00	CR
20191106	UPI/931012127826/UPI/i.akhilesh35@ok/Axis Bank Ltd./	2700.00	DR
20191106	UPI/931048501854/Payment from Ph/9948162353@ybl/State Bank Of I	2700.00	CR
20191105	UPI/930918257553/UPI/i.akhilesh35@ok/Axis Bank Ltd./	3200.00	DR
20191105	UPI/930916192728/UPI/vijjuvijay14-1@/HDFC BANK LTD	3200.00	CR
20191104	MMT/IMPS/930812412664/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD	1600.00	CR
20191104	MMT/IMPS/930812236236/FTTransferP2A/Acc Verifi to BEEMINI RA	1.00	CR
20191104	UPI/930715423756/UPI/i.akhilesh35@ok/Axis Bank Ltd./	1600.00	DR
20191104	UPI/930712225129/Ss/santhudarlingms/Andhra Bank	200.00	CR
20191104	UPI/930712290073/UPI/prem.prakash704/Paytm Payments/	850.00	DR
20191104	UPI/930709051469/UPI/dharmulla.sampa/Andhra Bank	2500.00	CR
20191031	Rupay Ref 191028	30.00	CR
20191031	UPI/930411192809/UPI/swethadac hepell/State Bank Of I/	1000.00	DR
20191029	UPI/930213473075/UPI/rangu.santhosh1/State Bank Of I/	5000.00	DR
20191028	RPS/KRISHNA RED/201910282200/930122023422/HYDERABAD	4000.00	DR

20191028	UPI/930163190458/Payment from Ph/8897024248@ybl/State Bank Of I	5000.00	CR
20191028	UPI/930172903323/Verified Mercha/BHARATPE9030023/Yes Bank Ltd/	50.00	DR
20191028	UPI/930116491625/Payment from Ph/Q82225948@ybl/Andhra Bank/	36.00	DR
20191028	UPI/930101494699/UPI/raghs111@oksbi/State Bank Of I	1000.00	CR
20191028	UPI/930023397476/Cra/sandychowdary21/Andhra Pragathi	50.00	CR
20191028	UPI/930066661734/Payment from Ph/9121862351@ybl/State Bank Of I	100.00	CR
20191028	UPI/930019484494/UPI/sirishareddy.go/State Bank Of I	360.00	CR
20191028	UPI/930013792830/UPI/krishnakrish986/Andhra Bank	400.00	CR
20191028	UPI/930020580782/Payment from Ph/9885008811@ybl/HDFC BANK LTD	2816.00	CR
20191028	UPI/929952281706/Payment from Ph/7993961323@okbi/Axis Bank Ltd./	27.00	DR
20191028	UPI/929936227466/Payment from Ph/9959541684@ybl/Axis Bank Ltd.	300.00	CR
20191028	UPI/929927478759/Payment from Ph/9959541684@ybl/HSBC	595.00	CR
20191024	UPI/929711231020/UPI/swethadachepell/State Bank Of I/	400.00	DR
20191024	UPI/929709364720/Rakesh/shekar.5431@oki/ICICI Bank	600.00	CR
20191018	UPI/929122468398/UPI/billdesk.reliant/ICICI Bank	148.00	DR
20191018	UPI/929122427503/UPI/p.raju3959@okax/Axis Bank Ltd.	150.00	CR
20191017	UPI/929009368492/UPI/billdesk.reliant/ICICI Bank	148.00	DR

20191009	UPI/928214311533/UPI/swethadac hepell/State Bank Of I/	500.00	DR
20191009	UPI/928214455316/UPI/kiran.bhee mini@/HDFC BANK LTD	500.00	CR
20191007	UPI/927910504315/UPI/goog- payment@ok/Axis Bank Ltd.	15.00	CR
20191007	UPI/927910310971/UPI/swethadac hepell/State Bank Of I/	600.00	DR
20191007	UPI/927910001884/Gift/r.nagalaxm an151/State Bank Of I	700.00	CR
20190930	061801001052:Int.Pd:29-06-2019 to 29-09-2019	3.00	CR
20190923	UPI/926608755392/UPI/rameshpall e428@/State Bank Of I/	200.00	DR
20190920	UPI/926308995143/UPI/swethadac hepell/State Bank Of I	200.00	CR
20190919	NFS/TAAS0321/CASH WDL/19-09- 19	500.00	DR
20190917	UPI/926000362616/UPI/kiran.bhee mini@/HDFC BANK LTD	500.00	CR
20190911	UPI/925423072418/UPI/billdesk.airt el/ICICI Bank	48.00	DR
20190906	UPI/924940078414/Amaindi rakesh/9948328696@ybl/Andhra Bank	1.00	CR
20190830	UPI/924210434628/UPI/i.akhilesh3 5@ok/Axis Bank Ltd./	550.00	DR
20190830	UPI/924210398949/UPI/DUMMY NAME/State Bank Of I	500.00	DR
20190830	UPI/924230622192/Payment from Ph/7386724269@ybl/State Bank Of I	550.00	CR
20190829	UPI/924119461690/UPI/swethadac hepell/State Bank Of I/	1000.00	DR
20190826	UPI/923616715106/Payment from Ph/9640406063@ybl/Airtel Payments	1400.00	CR
20190820	UPI/923221624638/UPI/mmtcpamp @icici/ICICI Bank	7.00	DR

20190820	UPI/923272884487/Payment from Ph/8790000477@ybl/IDBI Bank Limit/	1700.00	DR
20190820	UPI/923218745921/Work/oragantc hari@ok/HDFC BANK LTD	1700.00	CR
20190819	UPI/923122103512/UPI/dnaveen869-1@ok/State Bank Of I/	600.00	DR
20190819	UPI/923014866765/UPI/swethadac hepell/State Bank Of I/	2000.00	DR
20190819	MMT/IMPS/923012673705/1A830943/RAKESH	2500.00	CR
20190816	UPI/922811961351/UPI/dangetisud heer4/Andhra Bank	500.00	DR
20190816	UPI/922719753710/UPI/swethadac hepell/State Bank Of I/	400.00	DR
20190816	UPI/922718716363/UPI/kiran.bheemini@/HDFC BANK LTD	1000.00	CR
20190813	NFS/N0733002/CASH WDL/13-08-19	500.00	DR
20190806	UPI/921816953266/Dress tisukoch/swethadac hepell/State Bank Of I/	300.00	DR
20190805	MMT/IMPS/921619995299/RAVIKIRAN /CITI BANK	1000.00	CR
20190805	UPI/921624610186/Payment from Ph/Q29550419@ybl/Axis Bank Ltd./	7.00	DR
20190803	UPI/921518248885/UPI/mmtcpamp@icici/ICICI Bank	10.00	DR
20190801	UPI/921340650917/Payment from Ph/Q29550419@ybl/Axis Bank Ltd./	7.00	DR
20190731	ATM/SACWN912/CASH WDL/31-07-19	500.00	DR
20190731	UPI/921222442837/Payment from Ph/paytmqr28100505/Paytm Payments/	10.00	DR
20190731	UPI/921209248702/Payment from Ph/Q29550419@ybl/Axis Bank Ltd./	7.00	DR

20190729	UPI/921019150622/UPI/rangu.sant hosh1/State Bank Of I	500.00	CR
20190729	ATM/SACWC508/CASH WDL/28-07-19	100.00	DR
20190729	UPI/920851852186/Payment from Ph/paytmqr28100505/Paytm Payments/	10.00	DR
20190726	UPI/920716009383/UPI/anusha.da chepal/State Bank Of I/	150.00	DR
20190726	UPI/920716891433/UPI/anusha.da chepal/State Bank Of I	150.00	CR
20190725	NFS/06267621/CASH WDL/25-07-19	5400.00	DR
20190724	UPI/920520135392/UPI/swethadac hepell/State Bank Of I	150.00	CR
20190724	UPI/920519059189/UPI/swethadac hepell/State Bank Of I	500.00	CR
20190724	UPI/920519899052/UPI/swethadac hepell/State Bank Of I/	500.00	DR
20190724	UPI/920518619856/UPI/e.sairam.m udira/Axis Bank Ltd.	5400.00	CR
20190724	UPI/920518616128/UPI/e.sairam.m udira/Axis Bank Ltd.	1.00	CR
20190724	UPI/920515428346/UPI/swethadac hepell/State Bank Of I/	1.00	DR
20190723	ATM/S1CPS189/CASH WDL/23-07-19	500.00	DR
20190723	UPI/920460626181/Payment from Ph/9640406063@ybl/Airtel Payments	500.00	CR
20190720	ATM/SACWC508/CASH WDL/20-07-19	200.00	DR
20190719	ATM/SACWE922/CASH WDL RVSL/19-07-19	200.00	CR
20190719	ATM/SACWE922/CASH WDL/19-07-19	200.00	DR
20190717	UPI/919808518619/UPI/swethadac hepell/State Bank Of I	200.00	CR

20190716	NFS/W1312004/CASH WDL/16-07-19	1000.00	DR
20190716	UPI/919714528291/UPI/kiran.bheemini@/HDFC BANK LTD	1000.00	CR
20190629	061801001052:Int.Pd:31-03-2019 to 28-06-2019	1.00	CR
20190628	NFS/0878E010/CASH WDL/28-06-19	500.00	DR
20190628	MMT/IMPS/917911323520/1A8309432/RAKSH	500.00	CR
20190627	NFS/W2409002/CASH WDL/27-06-19	1000.00	DR
20190627	NFS/TYYS0836/CASH WDL RVSL/27-06-19	1000.00	CR
20190627	NFS/TYYS0836/CASH WDL/27-06-19	1000.00	DR
20190627	UPI/917813393286/UPI/kiran.bheemini@/HDFC BANK LTD	1000.00	CR
20190610	NFS/0878E010/CASH WDL/09-06-19	1000.00	DR
20190610	UPI/916019117710/Pay/kiran.bheemini@/HDFC BANK LTD	1000.00	CR