mPassbook
IDBI BANK

Transaction Statement

Account: 1726104000084686
From: 20/07/2019
To: 10/02/2020

Date	Description	Amount	Type
10/02/2020	IMPS/004107369824/WHIZDMINNO/Kotak M/XX0908/164079	1	Cr
10/02/2020	UPI/004107035563/billdesktez	45	Dr
09/02/2020	UPI/004013415800/Dream11 Fantasy Pvt Ltd	9	Dr
09/02/2020	UPI/004013410653/Dream11 Fantasy Pvt Ltd	9	Dr
09/02/2020	UPI/004013406685/Dream11 Fantasy Pvt Ltd	24	Dr
08/02/2020	UPI/003922227276/7113396358@kkbk0007860	16,000	Dr
08/02/2020	UPI/003920346776/billdesktez	21	Dr
08/02/2020	UPI/003919369272/MUKKAPATI ANJANEYULU	2,950	Dr
08/02/2020	UPI/003919312660/Bodlapaati Balasaidulu	6,685	Dr
08/02/2020	UPI/003913711892/ERRISETTI BALASUBRAHAMANYAM	2,200	Cr
08/02/2020	UPI/003912199402/ERRISETTI BALASUBRAHAMANYAM	4,000	Dr
08/02/2020	UPI/003936691124/VENNAPUSALA MASTANAIAH	1,000	Cr
08/02/2020	UPI/003909539072/PUTTA SUBBARAO	4,750	Cr
08/02/2020	UPI/003908325888/SK KHADAR BASHA	3,135	Cr
08/02/2020	UPI/003907290789/DREAM11	10	Dr
08/02/2020	UPI/003907279098/Mpl Gaming	200	Dr
07/02/2020	UPI/003822335503/billdesktez	21	Dr
07/02/2020	UPI/003822275653/Dream11 Fantasy Pvt Ltd	26	Dr
07/02/2020	UPI/003822168065/Dream11 Fantasy Pvt Ltd	51	Dr
07/02/2020	UPI/003821375128/Dream11 Fantasy Pvt Ltd	49	Dr
07/02/2020	UPI/003820274486/Dream11 Fantasy Pvt Ltd	13	Dr
07/02/2020	UPI/003880791590/MADITHATI SAI RAM	9,500	Cr
07/02/2020	UPI/003819212037/NAGISETTY HAREESH	4,450	Dr
07/02/2020	UPI/003818146081/GRANDHE UMAMAHESWARARAO	3,500	Cr
07/02/2020	UPI/003818076421/3566406915@cbin0284340	1,500	Dr
07/02/2020	UPI/003818474565/MUKKAPATI ANJANEYULU	100	Dr
07/02/2020	UPI/003817123309/AYILAVARAPU HEMANTH	6,500	Cr
07/02/2020	UPI/003811447522/Mr. Sunku Venkata Kishore SUNKU	6,000	Dr
07/02/2020	UPI/003810685268/SHAIK KHADAR BASHA	5,042	Cr
07/02/2020	UPI/003810039542/MUSALAMADUGU VENKATRAO	6,040	Cr
07/02/2020	UPI/003810394713/DREAM11	33	Dr
06/02/2020	UPI/003722268861/RAZORPAYDREAM11	49	Dr
06/02/2020	UPI/003722258840/DREAM11	31	Dr
06/02/2020	UPI/003719206753/billdesktez	555	Dr
06/02/2020	UPI/003719092169/SUBBARAO KANCHETI	3,000	Dr
06/02/2020	RPAY-POS/INGENICO E PAYMENT INDIMUMBAI MHIN	500	Dr
06/02/2020	UPI/003710335947/DREAM11	49	Dr
06/02/2020	UPI/003710255718/DREAM11	33	Dr
06/02/2020	UPI/003623250650/AYILAVARAPU HEMANTH	500	Cr
05/02/2020	UPI/003621133764/Dream11 Fantasy Pvt Ltd	28	Dr
05/02/2020	UPI/003621106011/billdesktez	11	Dr
05/02/2020	UPI/003617013067/VATTIKUTI TEJASWINI	300	Dr
05/02/2020	UPI/003614878977/ASUKOLLA SRINIVASA RAO	1,000	Cr
05/02/2020	UPI/003614319581/3566406915@cbin0284340	3,500	Dr
05/02/2020	UPI/003639210422/Mr SURAMSETTY NARENDRA	4,500	Cr
05/02/2020	RPAY-POS/SARVAYONI ADYAH PROPER MUMBA MHIN	5,186	Dr
05/02/2020	UPI/003612672437/Mr SURAMSETTY NARENDRA	4,100	Cr
05/02/2020	RPAY-POS/PAYTM NOIDA UPIN	5,164.9	Dr
05/02/2020	UPI/003608953692/ORCHU PICHHAMMA	3,500	Cr
05/02/2020	UPI/003608442614/ORCHU PICHHAMMA	1	Dr

Date	Description	Amount	Type
04/02/2020	UPI/003523474899/DREAM11	26	Dr
04/02/2020	UPI/003523460318/DREAM11	14	Dr
04/02/2020	UPI/003520495698/BANDARU KALESWARARAO	1,000	Dr
04/02/2020	UPI/003515256990/Dream11 Fantasy Pvt Ltd	49	Dr
04/02/2020	UPI/003513139082/Dream11 Fantasy Pvt Ltd	49	Dr
04/02/2020	UPI/003511447353/DREAM11	51	Dr
04/02/2020	UPI/003509397266/DREAM11	49	Dr
03/02/2020	UPI/003422014912/Dream11 Fantasy Pvt Ltd	26	Dr
03/02/2020	UPI/003421097426/Dream11 Fantasy Pvt Ltd	51	Dr
03/02/2020	UPI/003421060889/Dream11 Fantasy Pvt Ltd	16	Dr
03/02/2020	APY Monthly/Qtrly/Hfrly Cont	59	Dr
03/02/2020	UPI/003414448594/DERANGULA ANUDEEPTHI	6,000	Cr
03/02/2020	ACH-HDBFINANCIALSER-0000000000	2,103	Dr
03/02/2020	UPI/003410098957/Dream11 Fantasy Pvt Ltd	31	Dr
02/02/2020	UPI/003307294774/3566406915@cbin0284340	10	Dr
01/02/2020	UPI/003210026578/DERANGULA ANUDEEPTHI	3,000	Cr
31/01/2020	UPI/003115032445/ERRISETTI BALASUBRAHAMANYAM	3,500	Dr
31/01/2020	UPI/003114455168/Bodlapaati Balasaidulu	150	Dr
31/01/2020	UPI/003112464236/SUBBAYAMMA ASOKULLA	4,300	Dr
31/01/2020	UPI/003136783756/Mr SURAMSETTY NARENDRA	5,000	Cr
31/01/2020	UPI/003133194895/Mr SURAMSETTY NARENDRA	2,600	Cr
31/01/2020	RPAY-POS/SARVAYONI ADYAH PROPER MUMBA MHIN	3,015	Dr
31/01/2020	RPAY-POS/WWW PHONEPE COM GURGAON HRIN	2,028	Dr
31/01/2020	IMPS/003111076372/RAZORPAY S/Yes Ban/XX1111/Kissht	4,334.93	Cr
31/01/2020	UPI/003111434159/KISSHT	4,886	Dr
31/01/2020	IMPS/003111073254/CAPFRONT T/Yes Ban/XX9999/FUND T	4,528	Cr
31/01/2020	UPI/003111418580/CapFront Technologies Private Lim	5,089.62	Dr
31/01/2020	UPI/003133663962/Mr SURAMSETTY NARENDRA	2,000	Cr
31/01/2020	IMPS/003110956893/FINNOVATIO/ICICI B/XX4291/Disbur	4,587	Cr
29/01/2020	UPI/002917262242/Mpl Gaming	13	Dr
25/01/2020	UPI/002512238902/Mr. SIKHINAM ASHOK	500	Dr
25/01/2020	UPI/002548283887/Mr SURAMSETTY NARENDRA	500	Cr
25/01/2020	UPI/002510428474/3566406915@cbin0284340	1,000	Dr
25/01/2020	RPAY-POS/Onion Credit Pvt Ltd Hyderabad TGIN	3,070	Dr
25/01/2020	RPAY-POS/RHINO FINANCE PRIVATE Gautam BuddhaUPIN	2,850	Dr
25/01/2020	UPI/002509219844/SANGISETTY MANOHAR	5,720	Cr
24/01/2020	UPI/002418464601/DERANGULA ANUDEEPTHI	1,000	Cr
24/01/2020	REFUND RPAY 200121 804417	1.5	Cr
24/01/2020	UPI/002409236119/SRISTY SAILAJA RANI	360	Dr
24/01/2020	UPI/002418692947/Mr SURAMSETTY NARENDRA	500	Cr
22/01/2020	UPI/002221164929/KALAHASTI MOHITH PRASANTH	19,600	Dr
22/01/2020	UPI/002263206287/Mr SURAMSETTY NARENDRA	1,200	Cr
22/01/2020	UPI/002221160199/ARUMALLA RAMU	1,300	Cr
22/01/2020	UPI/002219429767/Mr SIKHINAM ASHOK	1,000	Cr
22/01/2020	UPI/002242649073/Mr SURAMSETTY NARENDRA	150	Cr
22/01/2020	UPI/002214001107/Mr. SIKHINAM ASHOK	1,000	Dr
22/01/2020	UPI/002211106857/billdesktez	149	Dr
21/01/2020	nfs/HPCL NARASARAOPET Narasaraopet APIN	23.6	Dr
21/01/2020	nfs/HPCL NARASARAOPET Narasaraopet APIN	500	Dr
21/01/2020	UPI/002116464137/SHAIK KHADAR BASHA	200	Dr

Date	Description	Amount	Type
21/01/2020	UPI/002112856225/Mr SURAMSETTY NARENDRA	3,200	Cr
21/01/2020	cashnet/PRAKASH NGR RIKSHA CENTNARASARAOPET APIN	23.6	Dr
21/01/2020	cashnet/PRAKASH NGR RIKSHA CENTNARASARAOPET APIN	700	Dr
21/01/2020	cashnet/PRAKASH NGR RIKSHA CENTNARASARAOPET APIN	23.6	Dr
21/01/2020	cashnet/PRAKASH NGR RIKSHA CENTNARASARAOPET APIN	500	Dr
21/01/2020	UPI/002111450695/3566406915@cbin0284340	2,000	Dr
21/01/2020	IMPS/002110395640/RAZORPAY S/Yes Ban/XX1111/Kissht	4,277.7	Cr
21/01/2020	UPI/002110085098/Si Creva Capital Services Pvt Ltd	4,090.45	Dr
21/01/2020	IMPS/002110384597/CAPFRONT T/Yes Ban/XX9999/FUND T	4,528	Cr
21/01/2020	UPI/002110020114/CapFront Technologies Private Lim	5,089.62	Dr
21/01/2020	RPAY-POS/SRI VENKATALAKSHMI, MUPPALLA APIN	200	Dr
19/01/2020	nfs/D NO 8 206A 9 8 27 GR SATTANAPALLI APIN	23.6	Dr
19/01/2020	nfs/D NO 8 206A 9 8 27 GR SATTANAPALLI APIN	500	Dr
18/01/2020	nfs/D NO 8 206A 9 8 27 GR SATTANAPALLI APIN	23.6	Dr
18/01/2020	nfs/D NO 8 206A 9 8 27 GR SATTANAPALLI APIN	500	Dr
18/01/2020	UPI/001819954254/Mr Sunku Venkata Kishore SUNKU	1,000	Cr
18/01/2020	UPI/001854453802/Mr SURAMSETTY NARENDRA	3,500	Cr
18/01/2020	RPAY-POS/RedCarpet New Delhi DLIN	42.07	Dr
18/01/2020	UPI/001833090075/MADITHATI SAI RAM	400	Cr
18/01/2020	UPI/001833280993/MADITHATI SAI RAM	8,700	Cr
17/01/2020	UPI/001718127394/RELIANCE JIO INFOCOMM	149	Dr
17/01/2020	IMPS/001716124850/Remitter/FINO Paym/XX8978/IMPS T	1	Cr
17/01/2020	nfs/SBI NEAR HYUNDAI SHOW NARASARAOPET APIN	500	Dr
17/01/2020	IMPS/001713082620/Remitter/FINO Paym/XX2707/IMPS T	1	Cr
17/01/2020	UPI/001712402513/MUKKAPATI ANJANEYULU	3,886	Dr
17/01/2020	UPI/001712398845/Bodlapaati Balasaidulu	4,281	Dr
17/01/2020	UPI/001748746886/YOGANANDA LAKSHMINARAYANA PARIMI	4,281	Cr
17/01/2020	UPI/001712276738/Veera Venkata Ramana Chitra	150	Dr
16/01/2020	UPI/001610354918/Bodlapaati Balasaidulu	4,900	Dr
16/01/2020	UPI/001608359042/Sri Venkata Lakshmi ganapathi yog	200	Dr
15/01/2020	UPI/001510264737/billdesktez	49	Dr
15/01/2020	UPI/001510219586/billdesktez	20	Dr
14/01/2020	UPI/001414127987/NARAYANARAO LLURI	3,866	Cr
14/01/2020	UPI/001409636911/Mr SIKHINAM ASHOK	4,000	Cr
13/01/2020	UPI/001320181359/NAYAB FIRDOS SHAIK	2,700	Dr
13/01/2020	UPI/001330560359/Mr SURAMSETTY NARENDRA	13	Cr
13/01/2020	UPI/001315581323/Mr SURAMSETTY NARENDRA	2,150	Cr
13/01/2020	UPI/001336346531/Mr SURAMSETTY NARENDRA	2,400	Cr
13/01/2020	UPI/001311446930/SURAMSHETTI SIVAJI	1	Cr
13/01/2020	RPAY-POS/Paytm Insurance DELHI DLIN	3,101	Dr
12/01/2020	UPI/001222268946/billdesktez	11	Dr
10/01/2020	nfs/GUNTUR GUNTUR APIN	500	Dr
10/01/2020	RPAY-POS/MALE ID NARASARAOPET TNIN	395	Dr
10/01/2020	REFUND RPAY 200108 576693	1.5	Cr
10/01/2020	UPI/001008538291/S RAMA KRISHNA	10,100	Cr
08/01/2020	UPI/000817450160/3566406915@cbin0284340	5,000	Dr
08/01/2020	UPI/000856151644/Mr SURAMSETTY NARENDRA	450	Cr
08/01/2020	IMPS/000812164657/CAPFRONT T/Yes Ban/XX9999/FUND T	4,528	Cr
08/01/2020	UPI/000812147884/CapFront Technologies Private Lim	5,089.62	Dr
08/01/2020	UPI/000822760545/Mr SURAMSETTY NARENDRA	100	Cr

Date	Description	Amount	Type
08/01/2020	IMPS/000811134864/RAZORPAY S/Yes Ban/XX1111/Kissht	3,197.6	Cr
08/01/2020	IMPS/000811613335/SI CREVA C/IDFC Ba/XX0911/PennyD	1	Cr
08/01/2020	RPAY-POS/SRI VENKATALAKSHMI, MUPPALLA APIN	200	Dr
07/01/2020	UPI/000720511936/PASUPULETI SESHU ANILBABU	2,000	Cr
07/01/2020	UPI/000717195652/3566406915@cbin0284340	8,177	Dr
07/01/2020	UPI/000715718910/SHAIK KHADAR BASHA	3,135	Cr
07/01/2020	UPI/000715711567/SHAIK KHADAR BASHA	5,042	Cr
07/01/2020	nfs/ Arundalpeta Guntur APIN	100	Dr
06/01/2020	UPI/000618140204/NAGISETTY HAREESH	4,450	Dr
06/01/2020	IMPS/000616118844/FINNOVATIO/Yes Ban/XX9999/Disbur	4,587	Cr
06/01/2020	UPI/000616048228/3566406915@cbin0284340	100	Dr
06/01/2020	RPAY-POS/KRAZYBEE Mumbai MHIN	2,598	Dr
06/01/2020	UPI/000615746530/Bodlapaati Balasaidulu	1,000	Cr
06/01/2020	RPAY-POS/KRAZYBEE Mumbai MHIN	2,593	Dr
06/01/2020	UPI/000615229101/DERANGULA ANUDEEPTHI	3,200	Cr
06/01/2020	UPI/000630839718/Mr SURAMSETTY NARENDRA	850	Cr
05/01/2020	UPI/000518169670/BANDARU KALESWARARAO	500	Dr
03/01/2020	REFUND RPAY 191230 139621	1.5	Cr
02/01/2020	UPI/000221422286/SURAMSHETTI SIVAJI	1	Cr
02/01/2020	UPI/000218055044/DERANGULA ANUDEEPTHI	500	Dr
02/01/2020	UPI/000218318028/MYDUKURI RAMANJANEYULU	500	Cr
02/01/2020	nfs/D.NO-12-6-6,PRAKASH NAGGUNTUR APIN	800	Dr
02/01/2020	UPI/000218252361/3566406915@cbin0284340	800	Dr
02/01/2020	UPI/000214055206/Bodlapaati Balasaidulu	16,500	Dr
02/01/2020	NARASARAOPET :- CASH RECEIPT	16,500	Cr
02/01/2020	APY-SI-998-02/01/2020	59	Dr
02/01/2020	ACH-HDBFINANCIALSER-0000000000	2,103	Dr
01/01/2020	nfs/HPCL NARASARAOPET Narasaraopet APIN	500	Dr
01/01/2020	UPI/000116440127/SRINIVASARAO ACHYTUT	200	Dr
01/01/2020	UPI/000115338556/VIJAYALAKSHMI SPECTS	180	Dr
01/01/2020	UPI/000112199026/Veera Venkata Ramana Chitra	60	Dr
01/01/2020	UPI/000112142941/Veera Venkata Ramana Chitra	100	Dr
31/12/2019	UPI/936538399957/Mr SURAMSETTY NARENDRA	2,300	Cr
31/12/2019	nfs/SBI NEAR HYUNDAI SHOW NARASARAOPET APIN	23.6	Dr
31/12/2019	nfs/SBI NEAR HYUNDAI SHOW NARASARAOPET APIN	1,500	Dr
30/12/2019	RPAY-POS/SRI VENKATALAKSHMI, MUPPALLA APIN	200	Dr
30/12/2019	UPI/936418123337/3566406915@cbin0284340	4,000	Dr
30/12/2019	UPI/936418456571/PASUPULETI SESHUANIL BABU	1,000	Dr
30/12/2019	UPI/936436031489/Mr SURAMSETTY NARENDRA	9,326	Cr
29/12/2019	UPI/936319057213/JOHN BASHA SHAIK	50	Dr
29/12/2019	UPI/936309759974/Bodlapaati Balasaidulu	20	Cr
28/12/2019	UPI/936215224954/Bodlapaati Balasaidulu	1,000	Dr
28/12/2019	IMPS/936212886808/SURAMSETTI/Kotak M/XX7157/MB UR	1,000	Cr
28/12/2019	Int.:29-09-2019 To 28-12-2019	32	Cr
27/12/2019	UPI/936115099908/3566406915@cbin0284340	150	Dr
27/12/2019	UPI/936111064696/7113396358@kkbk0007860	1,000	Dr
26/12/2019	UPI/936069823020/Mr SURAMSETTY NARENDRA	216	Cr
26/12/2019	UPI/936021374841/MUVVA SURESH	2,500	Dr
26/12/2019	UPI/936020369167/ASUKOLLA SRINIVASA RAO	2,000	Dr
26/12/2019	IMPS/936018264479/CAPFRONT T/Yes Ban/XX9999/FUND T	4,528	Cr

Date	Description	Amount	Type
26/12/2019	UPI/936018014669/CapFront Technologies Private Lim	5,089.62	Dr
26/12/2019	UPI/936018155703/Mr SURAMSETTY NARENDRA	4,000	Cr
26/12/2019	UPI/936017414528/KotikalaKotiRathnam	2,000	Cr
26/12/2019	UPI/936010736286/BANDARU KALESWARA RAO	500	Cr
25/12/2019	UPI/935920221034/Veera Venkata Ramana Chitra	170	Dr
24/12/2019	UPI/935817062288/3566406915@cbin0284340	18,000	Dr
24/12/2019	UPI/935817720735/Mr Sunku Venkata Kishore SUNKU	18,000	Cr
23/12/2019	UPI/935716355171/ASUKOLLA SRINIVASA RAO	500	Dr
22/12/2019	UPI/935618273615/billdesktez	199	Dr
22/12/2019	UPI/935618261733/BOLLAPALLI ALTHAPH	100	Dr
21/12/2019	UPI/935538867736/Mr SURAMSETTY NARENDRA	80	Cr
21/12/2019	UPI/935538019838/Mr SURAMSETTY NARENDRA	200	Cr
21/12/2019	UPI/935519195488/ASUKOLLA SRINIVASA RAO	500	Cr
20/12/2019	UPI/935418215423/billdesktez	199	Dr
18/12/2019	UPI/935213493904/BANDARU KALESWARARAO	500	Cr
18/12/2019	UPI/935210089756/RAMARAJU VENKATA SIVA PRASAD	3,900	Dr
18/12/2019	UPI/935210446784/KONDAREDDY SANTHA KUMARI	3,900	Cr
18/12/2019	UPI/935209821609/GOOGLEPAY	7	Cr
18/12/2019	UPI/935209414324/ANJANEYULU MUKKAPATI	3,866	Dr
17/12/2019	UPI/935118059750/NARAYANARAO LLURI	3,866	Cr
14/12/2019	UPI/934811433240/DERANGULA ANUDEEPTHI	5,000	Dr
14/12/2019	IMPS/934811018015/CAPFRONT T/Yes Ban/XX9999/FUND T	4,528	Cr
14/12/2019	UPI/934811420860/CapFront Technologies Private Lim	5,089.62	Dr
14/12/2019	UPI/934811936654/DERANGULA ANUDEEPTHI	5,000	Cr
12/12/2019	nfs/NARASARAOPET NARASARAOPET APIN	23.6	Dr
12/12/2019	nfs/NARASARAOPET NARASARAOPET APIN	2,000	Dr
12/12/2019	UPI/934610257188/ROYYALA NAGENDRA BABU	400	Dr
11/12/2019	UPI/934518185848/3566406915@cbin0284340	400	Dr
11/12/2019	UPI/934517751039/ASUKOLLA SRINIVASA RAO	2,000	Cr
11/12/2019	UPI/934511057447/3566406915@cbin0284340	600	Dr
11/12/2019	UPI/934510397772/ANJANEYULU MUKKAPATI	700	Dr
10/12/2019	UPI/934423072149/billdesktez	21	Dr
10/12/2019	UPI/934415664734/GOOGLEPAY	5	Cr
10/12/2019	UPI/934415320814/ASUKOLLA SRINIVASA RAO	4,000	Dr
10/12/2019	UPI/934411078962/GOOGLEPAY	6	Cr
10/12/2019	UPI/934411164414/06211140012617@hdfc0002703	10,000	Dr
10/12/2019	UPI/934411161740/06211140012617@hdfc0002703	20,000	Dr
10/12/2019	UPI/934410617418/Mr SURAMSETTY NARENDRA	3,000	Cr
10/12/2019	UPI/934410170334/S RAMA KRISHNA	20,000	Cr
10/12/2019	UPI/934409074142/SANGISETTY MANOHAR	5,720	Cr
09/12/2019	UPI/934357089536/SHAIK CHAVAPATI NAGUR BASHA	600	Cr
09/12/2019	UPI/934319313716/3566406915@cbin0284340	500	Dr
08/12/2019	UPI/934218382335/9269002100000380@punb0926900	2,600	Dr
08/12/2019	UPI/934217250132/3566406915@cbin0284340	500	Dr
07/12/2019	UPI/934172860870/Mr SURAMSETTY NARENDRA	60	Cr
07/12/2019	IMPS/934118138347/FINNOVATIO/Yes Ban/XX9999/Disbur	4,587	Cr
07/12/2019	nfs/SBI NEAR HYUNDAI SHOW NARASARAOPET APIN	1,000	Dr
07/12/2019	nfs/SBI NEAR HYUNDAI SHOW NARASARAOPET APIN	500	Dr
06/12/2019	RPAY-POS/KRAZYBEE Mumbai MHIN	2,625.53	Dr
06/12/2019	UPI/934005160753/GOOGLEPAY	7	Cr

Date	Description	Amount	Type
05/12/2019	UPI/933936128614/MADITHATI SAI RAM	10,000	Cr
05/12/2019	nfs/ Arundalpeta Guntur APIN	3,000	Dr
05/12/2019	nfs/ Arundalpeta Guntur APIN	10,000	Dr
05/12/2019	UPI/933912761331/SHAIK KHADAR BASHA	2,185	Cr
05/12/2019	UPI/933912749139/SHAIK KHADAR BASHA	950	Cr
05/12/2019	UPI/933912591436/SHAIK KHADAR BASHA	5,042	Cr
04/12/2019	UPI/933807635023/YOGANANDA LAKSHMINARAYANA PARIMI	4,300	Cr
03/12/2019	UPI/933736821749/RAJARAPU CHANDRASEKHAR	1,000	Cr
03/12/2019	UPI/933710158390/3566406915@cbin0284340	136	Dr
03/12/2019	UPI/933709099869/Mr. Sunku Venkata Kishore SUNKU	100	Dr
03/12/2019	RPAY-POS/AMAZON Mumbai mhIN	899	Dr
03/12/2019	UPI/933709523856/Mr Sunku Venkata Kishore SUNKU	1,000	Cr
02/12/2019	nfs/HPCL NARASARAOPET Narasaraopet APIN	300	Dr
02/12/2019	UPI/933630248879/BANDARU KALESWARARAO	500	Dr
02/12/2019	APY-SI-998-02/12/2019	59	Dr
02/12/2019	UPI/933652715155/Mr SURAMSETTY NARENDRA	56	Cr
02/12/2019	UPI/933612166341/06211140012617@hdfc0002703	15,000	Dr
02/12/2019	UPI/933612630137/S GUNA SEKHAR	14,000	Cr
02/12/2019	UPI/933622885327/PASUPULETI SESHU ANILBABU	4,000	Dr
02/12/2019	IMPS/933611132677/CAPFRONT T/Yes Ban/XX5097/FUND T	4,528	Cr
02/12/2019	UPI/933611300331/billdesktez	35	Dr
02/12/2019	ACH-HDBFINANCIALSER-0000000000	2,103	Dr
01/12/2019	UPI 933420347822 301119	2,000	Cr
30/11/2019	UPI/933412402482/Bodlapaati Balasaidulu	500	Dr
30/11/2019	UPI/933420579339/Mr SURAMSETTY NARENDRA	2,000	Cr
28/11/2019	UPI/933223289801/billdesktez	21	Dr
28/11/2019	nfs/ Arundalpeta Guntur APIN	23.6	Dr
28/11/2019	nfs/ Arundalpeta Guntur APIN	900	Dr
28/11/2019	nfs/Arundalpeta Guntur APIN	9.44	Dr
28/11/2019	UPI/933216067104/MIRIYALA CHAITANYA	1,000	Dr
28/11/2019	UPI/933216717195/BANDARU KALESWARA RAO	1,000	Cr
27/11/2019	UPI/933118031349/DERANGULA ANUDEEPTHI	1,000	Cr
27/11/2019	UPI/933116324357/32017337938@sbin0007827	5,000	Dr
27/11/2019	UPI/933128341909/GAJULA SUBRAMANYAM	5,000	Cr
26/11/2019	nfs/DOOR NO10 7 17 1 PALN GUNTUR APIN	23.6	Dr
26/11/2019	nfs/DOOR NO10 7 17 1 PALN GUNTUR APIN	400	Dr
26/11/2019	UPI/933018331035/DERANGULA ANUDEEPTHI	1,000	Dr
26/11/2019	UPI/933018324608/Mr. Sunku Venkata Kishore SUNKU	5,000	Dr
26/11/2019	IMPS/933018340563/SURAMSETTI/Kotak M/XX7157/MB UR	6,000	Cr
26/11/2019	UPI/933017201515/MUVVA SURESH	6,500	Dr
26/11/2019	UPI/933017373821/Mr Sunku Venkata Kishore SUNKU	5,000	Cr
26/11/2019	UPI/933017291113/DERANGULA ANUDEEPTHI	1,000	Cr
25/11/2019	UPI/932918072508/GOOGLEPAY	6	Cr
25/11/2019	UPI/932918361716/ANJANEYULU MUKKAPATI	3,900	Dr
25/11/2019	UPI/932918850611/ANGATI JANAKI	4,000	Cr
25/11/2019	UPI/932915467845/billdesktez	35	Dr
25/11/2019	nfs/BURRAMPET , NARASARAOP NARASARAOPET APIN	23.6	Dr
25/11/2019	nfs/BURRAMPET , NARASARAOP NARASARAOPET APIN	500	Dr
23/11/2019	nfs/BOI NARASARAOPETA GUNTUR APIN	23.6	Dr
23/11/2019	nfs/BOI NARASARAOPETA GUNTUR APIN	1,500	Dr

Date	Description	Amount	Type
22/11/2019	UPI/932622185279/7113396358@kkbk0007860	6,000	Dr
22/11/2019	UPI/932621334113/Mr Sunku Venkata Kishore SUNKU	7,500	Cr
22/11/2019	UPI/932620704148/ERRISETTI BALASUBRAHMANYAM	250	Cr
22/11/2019	UPI/932615326269/RELIANCE JIO INFOCOMM	222	Dr
22/11/2019	UPI/932614426548/ASUKOLLA SRINIVASA RAO	300	Cr
22/11/2019	UPI/932613300702/S GUNA SEKHAR	1,000	Cr
21/11/2019	UPI/932514308057/ERRISETTI BALASUBRAHMANYAM	2,500	Dr
20/11/2019	UPI/932422439483/RELIANCE JIO INFOCOMM	21	Dr
20/11/2019	UPI/932416023355/MYDUKURI RAMANJANEYULU	2,400	Cr
20/11/2019	UPI/932410033274/7113396358@kkbk0007860	5,000	Dr
20/11/2019	IMPS/932410030279/CAPFRONT T/Yes Ban/XX5097/FUND T	4,528	Cr
20/11/2019	UPI/932410979808/GOOGLEPAY	2	Cr
20/11/2019	UPI/932410483049/LoanFront	5,089.62	Dr
20/11/2019	IMPS/932410930411/SUNKU VENK/Kotak M/XX0833/MB NO	5,000	Cr
19/11/2019	UPI/932316006620/06211140012617@hdfc0002703	19,500	Dr
18/11/2019	UPI/932217636243/DERANGULA ANUDEEPTHI	1,000	Cr
17/11/2019	UPI/932122416357/billdesktez	21	Dr
17/11/2019	UPI/932118114194/SHAIK KHADAR BASHA	900	Dr
16/11/2019	UPI/932019383725/PASUPULETI SESHUANIL BABU	3,000	Cr
14/11/2019	UPI/931813258852/MADITHATI SAI RAM	8,500	Cr
13/11/2019	nfs/SBI NEAR HYUNDAI SHOW NARASARAOPET APIN	4,500	Dr
12/11/2019	UPI/931621040685/PASUPULETI SESHUANIL BABU	13,000	Dr
12/11/2019	UPI/931621037684/PASUPULETI SESHUANIL BABU	20,000	Dr
12/11/2019	UPI/931621031316/PURNACHANDRARAO GODDATI	200	Dr
12/11/2019	UPI/931620323223/KOLA NARESH BABU	4,700	Cr
12/11/2019	UPI/931616523168/GOOGLEPAY	7	Cr
12/11/2019	UPI/931616251376/DERANGULA ANUDEEPTHI	3,000	Dr
12/11/2019	NEFT-CBINH19316111894-Mr. SURA	33,000	Cr
12/11/2019	UPI/931645801305/MADITHATI SAI RAM	1,000	Cr
11/11/2019	nfs/HPCL NARASARAOPET Narasaraopet APIN	500	Dr
11/11/2019	UPI/931514048372/GOOGLEPAY	3	Cr
11/11/2019	UPI/931514248188/Mr. Sunku Venkata Kishore SUNKU	1,000	Dr
10/11/2019	UPI/931421431935/billdesktez	21	Dr
10/11/2019	UPI/931418098966/PASUPULETI SESHUANIL BABU	500	Dr
10/11/2019	UPI/931408197970/S RAMA KRISHNA	10,000	Cr
08/11/2019	UPI/931223422299/billdesktez	21	Dr
07/11/2019	nfs/BOI NARASARAOPETA GUNTUR APIN	2,000	Dr
07/11/2019	IMPS/931110194361/CAPFRONT T/Yes Ban/XX5097/FUND T	4,528	Cr
06/11/2019	UPI/931016164099/billdesktez	21	Dr
05/11/2019	UPI/930919445748/billdesktez	21	Dr
05/11/2019	UPI/930911011200/DREAM11	16	Dr
05/11/2019	UPI/930910384329/billdesktez	21	Dr
05/11/2019	UPI/930904961784/CLUB FACTORY	1	Cr
04/11/2019	nfs/UBI NARASARAOPET GUNTUR DIST APIN	2,000	Dr
04/11/2019	UPI/930810469519/Mr SURAMSETTY NARENDRA	1,500	Cr
03/11/2019	UPI/930717366850/Dream11 Fantasy Pvt Ltd	20	Dr
03/11/2019	UPI/930717361228/Dream11 Fantasy Pvt Ltd	12	Dr
02/11/2019	nfs/NARASARAOPET II GUNTUR APIN	500	Dr
02/11/2019	UPI/930611057866/billdesktez	35	Dr
02/11/2019	ACH-HDBFINANCIALSER-0000000000	2,103	Dr

Date	Description	Amount	Type
01/11/2019	UPI/930522485152/billdesktez	21	Dr
01/11/2019	UPI/930521338007/billdesktez	21	Dr
01/11/2019	UPI/930521377319/GOOGLEPAY	6	Cr
01/11/2019	UPI/930554291236/Mr SURAMSETTY NARENDRA	2,000	Cr
01/11/2019	UPI/930518101725/BOLLAPALLI ALTHAPH	5,000	Dr
01/11/2019	UPI/930516084337/MIRIYALA CHAITANYA	1,000	Dr
01/11/2019	UPI/930516055371/3566406915@cbin0284340	2,000	Dr
01/11/2019	UPI/930516799370/DERANGULA ANUDEEPTHI	2,000	Cr
01/11/2019	UPI/930515442857/ROYYALA NAGENDRA BABU	2,500	Cr
01/11/2019	APY-SI-998-01/11/2019	59	Dr
31/10/2019	UPI/930438242152/Mr SURAMSETTY NARENDRA	300	Cr
31/10/2019	UPI/930419152419/SRINIVASA REDDY T	300	Dr
31/10/2019	UPI/930416947657/Mr Sunku Venkata Kishore SUNKU	100	Cr
31/10/2019	UPI/930445727649/Mr SURAMSETTY NARENDRA	189	Cr
31/10/2019	IMPS/930409252130/FINNOVATIO/Yes Ban/XX9999/Disbur	4,469	Cr
31/10/2019	RPAY-POS/KRAZYBEE Mumbai MHIN	4,188.93	Dr
31/10/2019	UPI/930418212374/Mr SURAMSETTY NARENDRA	1,000	Cr
31/10/2019	UPI/930409111149/LoanFront	2,550.62	Dr
30/10/2019	UPI/930321295874/Mr SURAMSETTY NARENDRA	6,000	Cr
25/10/2019	UPI/929856180315/PASUPULETI SESHUANIL BABU	5,000	Dr
25/10/2019	UPI/929856273723/Mr SURAMSETTY NARENDRA	5,000	Cr
25/10/2019	UPI/929848753896/DERANGULA ANUDEEPTHI	6,000	Dr
25/10/2019	UPI/929811538931/MADAINIDA ANJAIAH	6,000	Cr
23/10/2019	UPI/929619078914/3566406915@cbin0284340	3,000	Dr
23/10/2019	UPI/929611320956/JOHN BASHA SHAIK	3,000	Cr
22/10/2019	UPI/929515057740/Bodlapaati Balasaidulu	1,100	Dr
22/10/2019	SMS_CHARGE_FOR_APR19_TO_JUN19	17.7	Dr
22/10/2019	UPI/929510318244/billdesktez	199	Dr
22/10/2019	UPI/929510305378/billdesktez	199	Dr
21/10/2019	UPI/929419562888/Mr SURAMSETTY NARENDRA	388	Cr
21/10/2019	UPI/929412186444/GOOGLEPAY	17	Cr
21/10/2019	UPI/929412094627/JOHN BASHA SHAIK	4,000	Dr
20/10/2019	UPI/929318512754/TAMISETTY GOPALA KRISHNA	3,800	Cr
20/10/2019	UPI/929318505086/TAMISETTY GOPALA KRISHNA	27	Cr
20/10/2019	UPI/929315142888/CLUB FACTORY	1	Dr
19/10/2019	UPI/929211437152/3566406915@cbin0284340	500	Dr
19/10/2019	UPI/929210282497/SRINIVASA REDDY T	7,000	Dr
19/10/2019	UPI/929240422630/Mr SURAMSETTY NARENDRA	7,000	Cr
18/10/2019	UPI/929118410886/ANJANEYULU MUKKAPATI	3,000	Dr
18/10/2019	UPI/929113442948/billdesktez	148	Dr
18/10/2019	UPI/929113670414/Mr SIKHINAM ASHOK	149	Cr
18/10/2019	IMPS/929113142615/CAPFRONT T/Yes Ban/XX5097/FUND T	2,264	Cr
18/10/2019	RPAY-POS/LoanFront Bengaluru KAIN	2,565.45	Dr
18/10/2019	UPI/929152692395/Mr SURAMSETTY NARENDRA	500	Cr
17/10/2019	UPI/929021667931/MADAINIDA ANJAIAH	1,500	Cr
16/10/2019	UPI/928917178827/7113396358@kkbk0007860	450	Dr
16/10/2019	UPI/928917155702/7113396358@kkbk0007860	50	Dr
15/10/2019	UPI/928822094742/SURAMSHETTI SIVAJI	1	Cr
15/10/2019	UPI/928821373132/SURAMSHETTI SIVAJI	1	Cr
15/10/2019	UPI/928813411172/Mr. SIKHINAM ASHOK	20	Dr

Date	Description	Amount	Type
14/10/2019	STATEMENT CHARGES	118	Dr
14/10/2019	UPI/928717459194/billdesktez	21	Dr
14/10/2019	nfs/ Arundalpeta Guntur APIN	500	Dr
11/10/2019	UPI/928422247066/billdesktez	21	Dr
11/10/2019	IMPS/928412362242/CAPFRONT T/Yes Ban/XX5097/FUND T	2,146	Cr
11/10/2019	IMPS/928412357650/INSTANT PA/ICICI B/XX6351/804812	1	Cr
10/10/2019	UPI/928322026115/billdesktez	21	Dr
10/10/2019	UPI/928334845898/Mr SURAMSETTY NARENDRA	1,600	Cr
10/10/2019	RPAY-POS/R K FAMILY DHABA GA NARSARAOPET APIN	840	Dr
10/10/2019	nfs/UBI NARASARAOPET GUNTUR DIST APIN	5,000	Dr
10/10/2019	UPI/928313937812/Mr SURAMSETTY NARENDRA	3,500	Cr
08/10/2019	UPI/928109109948/billdesktez	129	Dr
07/10/2019	UPI/928022776796/PURNACHANDRARAO GODDATI	1	Cr
06/10/2019	UPI/927923683540/Mr SURAMSETTY NARENDRA	150	Cr
06/10/2019	UPI/927992710232/Mr SURAMSETTY NARENDRA	100	Cr
06/10/2019	UPI/927922162826/billdesktez	21	Dr
04/10/2019	UPI/927719392521/Bodlapaati Balasaidulu	500	Dr
04/10/2019	UPI/927718181735/SHAIK ABDUL AFEEZ	1,280	Dr
03/10/2019	APY-SI-998-03/10/2019	59	Dr
03/10/2019	UPI/927612331263/3566406915@cbin0284340	500	Dr
03/10/2019	ACH-HDBFINANCIALSER-0000000000	2,103	Dr
03/10/2019	UPI/927609099657/Mr. Sunku Venkata Kishore SUNKU	600	Dr
02/10/2019	UPI/927520429401/SAMBAIAH AKULA	3,000	Dr
02/10/2019	UPI/927519263781/Mr Sunku Venkata Kishore SUNKU	1,000	Cr
02/10/2019	UPI/927519329507/ROYYALA NAGENDRA BABU	2,000	Cr
01/10/2019	UPI/927417400351/THOTA SATYA NARAYANA	1,100	Dr
01/10/2019	UPI/927403786225/GOOGLEPAY	6	Cr
30/09/2019	UPI/927321465377/SURAMSETTI PARVATHI	100	Dr
30/09/2019	UPI/927363257825/Mr SURAMSETTY NARENDRA	6,000	Cr
30/09/2019	UPI/927318874433/Mr Sunku Venkata Kishore SUNKU	3,000	Cr
30/09/2019	UPI/927315226957/ASUKOLLA SRINIVASA RAO	1,000	Dr
28/09/2019	ID172601/28-09-19 20:23:42 /000000303293	500	Dr
28/09/2019	UPI/927115150852/Mr Sunku Venkata Kishore SUNKU	1,500	Cr
28/09/2019	Int.:23-06-2019 To 28-09-2019	12	Cr
27/09/2019	nfs/NARASARAOPET II GUNTUR APIN	300	Dr
27/09/2019	UPI/927060052948/Mr SURAMSETTY NARENDRA	10	Cr
27/09/2019	UPI/927015327818/Mr. Sunku Venkata Kishore SUNKU	3,500	Dr
27/09/2019	IMPS/927015367656/FINNOVATIO/Yes Ban/XX9999/Disbur	3,705	Cr
27/09/2019	RPAY-POS/KRAZYBEE Mumbai MHIN	4,212.18	Dr
27/09/2019	UPI/927015646726/Mr Sunku Venkata Kishore SUNKU	4,000	Cr
27/09/2019	UPI/927009151003/Mr. Sunku Venkata Kishore SUNKU	200	Dr
26/09/2019	UPI/926911287080/DERANGULA ANUDEEPTHI	500	Dr
25/09/2019	UPI/926876858646/Mr SURAMSETTY NARENDRA	1,000	Cr
24/09/2019	UPI/926718317933/BharatpeMerchant	300	Dr
24/09/2019	UPI/926717956574/Mr Sunku Venkata Kishore SUNKU	300	Cr
24/09/2019	UPI/926712276279/3566406915@cbin0284340	1,100	Dr
24/09/2019	UPI/926712904304/DERANGULA ANUDEEPTHI	1,100	Cr
20/09/2019	UPI/926314998404/DERANGULA ANUDEEPTHI	1,000	Dr
20/09/2019	UPI/926313497737/3566406915@cbin0284340	5,000	Dr
20/09/2019	UPI/926313277243/RAJARAPU CHANDRASEKHAR	1,000	Dr

Date	Description	Amount	Type
20/09/2019	NARASARAOPET :- CASH RECEIPT	5,000	Cr
20/09/2019	UPI/926311591206/Bodlapaati Balasaidulu	1,000	Cr
18/09/2019	UPI/926119999167/Mr RAJARAPU CHANDRASHEKAR	1,000	Cr
14/09/2019	UPI/925718515405/JOHN BASHA SHAIK	2,700	Dr
14/09/2019	UPI/925718503468/JOHN BASHA SHAIK	2,000	Cr
14/09/2019	nfs/SBI NEAR HYUNDAI SHOW NARASARAOPET APIN	7,000	Dr
14/09/2019	UPI/925712837143/SHAIK PAVAN SAI	7,000	Cr
13/09/2019	nfs/ Arundalpeta Guntur APIN	500	Dr
13/09/2019	UPI/925607048067/Mr SURAMSETTY NARENDRA	1,000	Cr
12/09/2019	UPI/925519520923/SHAIK MABHU SUBHANI	200	Cr
12/09/2019	UPI/925512522467/DERANGULA ANUDEEPTHI	3,400	Dr
12/09/2019	UPI/925511108844/SHRINIWASRAO RAMA RAO PENDIYALA	3,400	Cr
12/09/2019	UPI/925511089527/SHRINIWASRAO RAMA RAO PENDIYALA	1	Cr
11/09/2019	UPI/925411337748/192810100088096@andb0001928	761	Dr
11/09/2019	UPI/925411253155/GARIKAPATI HANUMANTH	1,800	Dr
11/09/2019	UPI/925411185463/billdesktez	399	Dr
11/09/2019	UPI/925411156431/billdesktez	126	Dr
11/09/2019	APY-SI-998-11/09/2019	59	Dr
11/09/2019	UPI/925410517339/MACHERLA VIJAY BHASKAR	1,140	Cr
11/09/2019	UPI/925410516559/VIJAYA BASKAR MACHERLA	2,000	Cr
10/09/2019	nfs/ Arundalpeta Guntur APIN	500	Dr
10/09/2019	UPI/925340197671/Mr SURAMSETTY NARENDRA	500	Cr
07/09/2019	nfs/ Arundalpeta Guntur APIN	500	Dr
07/09/2019	UPI/925019775200/Mr SURAMSETTY NARENDRA	500	Cr
02/09/2019	UPI/924519509424/SHAIK MABHU SUBHANI	900	Dr
02/09/2019	ACH-HDBFINANCIALSER-0000000000	2,103	Dr
01/09/2019	UPI/924424096721/Mr SURAMSETTY NARENDRA	3,000	Cr
31/08/2019	ID172601/31-08-19 07:12:47 /000000303098	5,000	Dr
31/08/2019	UPI/924328076179/Mr SURAMSETTY NARENDRA	5,000	Cr
30/08/2019	UPI/924213528252/BOLLAPALLI ALTHAPH	30	Dr
30/08/2019	UPI/924239928230/Mr SURAMSETTY NARENDRA	30	Cr
30/08/2019	UPI/924213503978/BOLLAPALLI ALTHAPH	50	Dr
27/08/2019	nfs/NARASARAOPET NARASARAOPET APIN	1,000	Dr
27/08/2019	UPI/923919807219/3566406915@cbin0284340	1,000	Dr
27/08/2019	UPI/923918073362/GOOGLEPAY	14	Cr
27/08/2019	UPI/923918633465/Mr. Sunku Venkata Kishore SUNKU	2,000	Dr
27/08/2019	UPI/923936692398/Mr SURAMSETTY NARENDRA	200	Cr
27/08/2019	UPI/923911329773/3566406915@cbin0284340	1,000	Dr
27/08/2019	UPI/923909923293/ROYYALA NAGENDRA BABU	1,000	Dr
27/08/2019	IMPS/923909228113/FINNOVATIO/Yes Ban/XX9999/Disbur	3,705	Cr
26/08/2019	ID172601/26-08-19 22:00:38 /000000303670	500	Dr
26/08/2019	UPI/923817203261/Mr Sunku Venkata Kishore SUNKU	2,000	Cr
26/08/2019	UPI/923813070212/DERANGULA ANUDEEPTHI	2,000	Dr
24/08/2019	UPI/923622293933/RELIANCE JIO INFOCOMM	21	Dr
24/08/2019	UPI/923609034866/Mr. Sunku Venkata Kishore SUNKU	500	Dr
23/08/2019	UPI/923514665554/INUMUKKALA NARENDRA	3,153	Cr
19/08/2019	UPI/923118664664/SHAIK MABHU SUBHANI	1,000	Dr
19/08/2019	UPI/923118656269/ROYYALA NAGENDRA BABU	1,000	Dr
19/08/2019	UPI/923154796811/Mr SURAMSETTY NARENDRA	1,000	Cr
19/08/2019	UPI/923154023330/Mr SURAMSETTY NARENDRA	1,000	Cr

Date	Description	Amount	Type
19/08/2019	UPI/923118080074/ROYYALA NAGENDRA BABU	190	Dr
19/08/2019	UPI/923118063609/NAHID MOHAMMAD	190	Cr
19/08/2019	UPI/923117847985/ROYYALA NAGENDRA BABU	950	Dr
19/08/2019	UPI/923115722753/billdesktez	35	Dr
19/08/2019	RPAY-POS/KRAZYBEE Mumbai MHIN	4,141.43	Dr
19/08/2019	UPI/923114545148/SHAIK MABHU SUBHANI	1,000	Cr
19/08/2019	UPI/923156654797/Mr SURAMSETTY NARENDRA	250	Cr
19/08/2019	IMPS/923114406707/FINNOVATIO/Yes Ban/XX9999/Disbur	3,705	Cr
19/08/2019	RPAY-POS/KRAZYBEE Mumbai MHIN	4,141.43	Dr
19/08/2019	UPI/923142639338/Mr SURAMSETTY NARENDRA	1,000	Cr
19/08/2019	UPI/923112167571/Mr SURAMSETTY NARENDRA	300	Cr
19/08/2019	UPI/923112038665/ROYYALA NAGENDRA BABU	3,000	Cr
18/08/2019	UPI/923010673120/RELIANCE JIO INFOCOMM	21	Dr
17/08/2019	UPI/922922818341/RELIANCE JIO INFOCOMM	11	Dr
17/08/2019	ID172601/17-08-19 19:53:09 /000000303427	500	Dr
17/08/2019	UPI/922938770975/Mr SURAMSETTY NARENDRA	500	Cr
16/08/2019	REFUND RPAY 190812 885506	1.5	Cr
13/08/2019	UPI/922510333834/BOLLAPALLI ALTHAPH	300	Dr
12/08/2019	RPAY-POS/KINGS BROAST AND BAKE GUNTUR APIN	750	Dr
12/08/2019	RPAY-POS/KINGS BROAST AND BAKE GUNTUR APIN	500	Dr
12/08/2019	RPAY-POS/SRI VENKATALAKSHMI, MUPPALLA APIN	200	Dr
11/08/2019	UPI/922322005801/billdesktez	11	Dr
10/08/2019	UPI/922209808161/Mr. Sunku Venkata Kishore SUNKU	2,000	Dr
10/08/2019	IMPS/922209321417/FINNOVATIO/Yes Ban/XX9999/Disbur	3,616	Cr
10/08/2019	RPAY-POS/KRAZYBEE Mumbai MHIN	2,277.89	Dr
10/08/2019	UPI/922209092227/Mr Sunku Venkata Kishore SUNKU	2,000	Cr
10/08/2019	UPI/922209594566/Mr SURAMSETTY NARENDRA	400	Cr
09/08/2019	UPI/922112478839/3566406915@cbin0284340	2,000	Dr
08/08/2019	UPI/922011449354/MACHERLA VIJAY BHASKAR	2,000	Cr
07/08/2019	RPAY-POS/PHONEPE Mumbai MHIN	169	Dr
07/08/2019	UPI/921909909140/Mr Sunku Venkata Kishore SUNKU	169	Cr
06/08/2019	UPI/921811219056/Mr VENKATA KISHORE SUNKU	45	Cr
06/08/2019	UPI/921811275337/billdesktez	35	Dr
06/08/2019	UPI/921844522858/Mr SURAMSETTY NARENDRA	33	Cr
05/08/2019	ID172601/05-08-19 21:28:28 /000000303351	500	Dr
05/08/2019	UPI/921709972143/38587554562@sbin0001453	500	Dr
04/08/2019	UPI/921648419228/Mr SURAMSETTY NARENDRA	1,000	Cr
03/08/2019	UPI/921518424671/BOLLAPALLI ALTHAPH	1,200	Dr
03/08/2019	nfs/SBI NEAR HYUNDAI SHOW NARASARAOPET APIN	500	Dr
02/08/2019	MMS CHRG - IBKL0000000004298467 020819511141	9	Dr
02/08/2019	MMS CHRG - IBKL0000000004298467 020819511141	50	Dr
02/08/2019	UPI/921410677366/770574546@idib000n014	600	Dr
01/08/2019	APY-SI-998-01/08/2019	59	Dr
01/08/2019	RPAY-POS/AMAZON Mumbai MHIN	274	Dr
01/08/2019	nfs/SBI NEAR HYUNDAI SHOW NARASARAOPET APIN	10,000	Dr
01/08/2019	nfs/SBI NEAR HYUNDAI SHOW NARASARAOPET APIN	10,000	Dr
01/08/2019	UPI/921310338259/ROYYALA NAGENDRA BABU	20,000	Cr
31/07/2019	UPI/921221809335/GOOGLEPAY	7	Cr
31/07/2019	IMPS/921218454770/FINNOVATIO/Yes Ban/XX9999/Disbur	2,029	Cr
31/07/2019	UPI/921210400787/Mr. VENKATA KISHORE SUNKU	500	Dr

Date	Description	Amount	Type
31/07/2019	ID172601/31-07-19 09:27:36 /000000303127	500	Dr
30/07/2019	RPAY-POS/APCFSS Mumbai MHIN	400	Dr
30/07/2019	RPAY-POS/ONE MOBIKWIK SYSTEMS PRMUMBAI MHIN	1,639	Dr
30/07/2019	UPI/921117559501/Mr. VENKATA KISHORE SUNKU	500	Dr
30/07/2019	UPI/921168799817/Mr SURAMSETTY NARENDRA	3,500	Cr
29/07/2019	UPI/921020581667/3566406915@cbin0284340	500	Dr
29/07/2019	UPI/921019778773/SIRIGIRI SURESH	1,000	Cr
28/07/2019	UPI/920907073123/Mr SURAMSETTY NARENDRA	200	Cr
27/07/2019	UPI/920818401962/GOOGLEPAY	16	Cr
27/07/2019	UPI/920818935091/PASUPULETI SESHUANIL BABU	15,000	Dr
27/07/2019	UPI/920872750364/PASUPULETI SESHUANIL BABU	1	Cr
27/07/2019	UPI/920817513363/Mr VENKATA KISHORE SUNKU	15,000	Cr
26/07/2019	UPI/920722949389/billdesktez	11	Dr
26/07/2019	UPI/920714218239/SIRIGIRI SURESH	1,000	Dr
25/07/2019	UPI/920618880764/PASUPULETI VENKATESWARA RAO	1,000	Dr
25/07/2019	UPI/920618865425/Mr. VENKATA KISHORE SUNKU	1,500	Dr
25/07/2019	UPI/920654002115/Mr SURAMSETTY NARENDRA	3,000	Cr
25/07/2019	UPI/920612500937/3566406915@cbin0284340	1,000	Dr
25/07/2019	UPI/920610963135/Mr VENKATA KISHORE SUNKU	1,500	Cr
22/07/2019	UPI/920321007752/GOOGLEPAY	9	Cr
22/07/2019	UPI/920321529117/BOLLAPALLI ALTHAPH	200	Dr
22/07/2019	UPI/920319938255/Bodlapaati Balasaidulu	1,000	Dr
22/07/2019	UPI/920319388119/Mr VENKATA KISHORE SUNKU	600	Cr
22/07/2019	UPI/920314957647/Mr SURAMSETTY NARENDRA	500	Cr
20/07/2019	UPI/920120246279/billdesktez	21	Dr
20/07/2019	UPI/920120906564/billdesktez	21	Dr
20/07/2019	UPI/920144455630/3566406915@CBIN0284340	3,000	Dr