



Date	Description	Amount	Type
20200123	NFS/APON9190/CASH WDL/23-01-20	3500.00	DR
20200123	MMT/IMPS/002313551158/P C Financ/KOTAK MAHINDRA	2000.00	CR
20200122	UPI/002264901595/On tapping Pay/jio@citibank/Citibank/	20.00	DR
20200122	UPI/002216217386/On tapping Pay/jio@citibank/Citibank/	199.00	DR
20200121	UPI/002118065922/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	10.00	CR
20200121	UPI/002118064085/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	10.00	CR
20200121	UPI/002117215544/UPI/chandrauic@oka/Vijaya Bank	6.00	DR
20200121	UPI/002117205193/UPI/billdesk.airtel/ICICI Bank	200.00	DR
20200121	UPI/002114328231/Pl/rk.yerrapotu-1@/ICICI Bank	2000.00	CR
20200120	UPI/002021251241/ZomatoOnlineOrd /zomato@hdfcbank/HDFC BANK LTD/	328.00	DR
20200120	UPI/002020063765/Zomato payment/zomato-order@pa/Paytm Payments/	320.00	DR
20200120	UPI/001917418168/UPI/billdesk.relian /ICICI Bank	51.00	DR
20200120	UPI/001911075519/UPI/billdesk.relian /ICICI Bank	51.00	DR
20200117	UPI/001722316181/ZomatoOnlineOrd /zomato@hdfcbank/HDFC BANK LTD/	1144.45	DR
20200117	ATM/SACWC857/CASH WDL/17-01-20	5000.00	DR
20200117	NFS/00844110/CASH WDL/17-01-20	10000.00	DR
20200117	UPI/001719560849/UPI/timmanasailaja@/State Bank Of I	6000.00	CR
20200117	UPI/001719215524/UPI/timmanasailaja@/State Bank Of I	10000.00	CR
20200117	UPI/001718485703/UPI/billdesk.bsnl-p/ICICI Bank	56.00	DR
20200117	UPI/001712416810/Amount to pay/jio@citibank/Citibank/	101.00	DR
20200117	UPI/001712392898/Amount to pay/jio@citibank/Citibank/	20.00	DR
20200116	UPI/001639517625/Payment from Ph/9052022470@ybl/Karur Vysya Ban/	200.00	DR

20200116	UPI/001610487713/UPI/goog-payment@ok/Axis Bank Ltd.	14.00	CR
20200116	UPI/001610292123/UPI/saranyasandysiv/Kotak Mahindra/	1200.00	DR
20200116	UPI/001610873082/UPI/timmanasailaja@/State Bank Of I	2000.00	CR
20200116	UPI/001609931876/UPI/goog-payment@ok/Axis Bank Ltd.	6.00	CR
20200114	UPI/001418443244/Gold interest/swamymudhiraj33/State Bank Of I/	1300.00	DR
20200114	UPI/001418566017/Medical/gopusuryaprakas/State Bank Of I	1500.00	CR
20200113	UPI/001300015005/UPI/billdesk.idea-p/ICICI Bank	19.00	DR
20200113	NFS/CUBFI758/CASH WDL/12-01-20	2000.00	DR
20200113	UPI/001216462160/Harika/rk.yerrapotu@ok/HDFC BANK LTD	1000.00	CR
20200113	UPI/001122143436/UPI/billdesk.idea-p/ICICI Bank	19.00	DR
20200113	UPI/001122137544/UPI/billdesk.idea-p/ICICI Bank	24.00	DR
20200113	UPI/001122065771/UPI/billdesk.idea-p/ICICI Bank	49.00	DR
20200113	UPI/001119667459/UPI/timmanakrishnap/Axis Bank Ltd.	1200.00	CR
20200110	UPI/001022367885/UPI/billdesk.idea-p/ICICI Bank	39.00	DR
20200110	NFS/DPRH1158/CASH WDL/10-01-20	2000.00	DR
20200109	UPI/000913669500/Payment from Ph/9703939977@ybl/Andhra Bank/	1000.00	DR
20200109	NFS/APON9190/CASH WDL/09-01-20	4500.00	DR
20200109	VIN/PF Kissht /202001091831/000913477960/	723.90	DR
20200109	VIN/KRAZYBEE /202001091258/000907976120/	1843.00	DR

20200109	UPI/000912093002/UPI/timmanasa ilaja@/State Bank Of I	10000.00	CR
20200109	UPI/000911422826/On tapping Pay/Q76510922@ybl/Andhra Bank/	520.00	DR
20200108	UPI/000821710401/On tapping Pay/Q00871942@ybl/State Bank Of I/	60.00	DR
20200108	UPI/000842152366/On tapping Pay/ZOMATOONLINE@yb/Yes Bank Ltd/	812.00	DR
20200108	UPI/000813596108/On tapping Pay/Q00871942@ybl/State Bank Of I/	20.00	DR
20200108	UPI/000852036358/Payment from Ph/Q00871942@ybl/State Bank Of I/	200.00	DR
20200108	UPI/000836559631/On tapping Pay/Q76167813@ybl/Andhra Bank/	36.00	DR
20200107	UPI/000722968780/On tapping Pay/Q00871942@ybl/State Bank Of I/	60.00	DR
20200107	UPI/000720354513/Amount to pay/jio@citibank/Citibank/	101.00	DR
20200107	UPI/000745126676/On tapping Pay/Q76510922@ybl/Andhra Bank/	132.00	DR
20200107	UPI/000730348716/On tapping Pay/Q60379416@ybl/State Bank Of I/	150.00	DR
20200106	UPI/000613097265/UPI/billdesk.ide a-p/ICICI Bank	12.00	DR
20200106	NEFT-KKBKH20006740435- GUDDATI CHAKRADHARA RAO- PAYMENT-763010055227- KKBK0000958	1000.00	CR
20200104	NFS/APON9190/CASH WDL/04- 01-20	3500.00	DR
20200104	UPI/000416286106/Payment from Ph/9951663996@ybl/Karur Vysya Ban	1600.00	CR

20200104	UPI/000415380043/House expense/gopusuryaprakas/State Bank Of I	2000.00	CR
20200104	UPI/000410177749/Haripriya/sridev i.eknd@ok/ICICI Bank	2000.00	CR
20200103	UPI/000323360893/UPI/goog-payment@ok/Axis Bank Ltd.	10.00	CR
20191231	375901500535:Int.Pd:30-09-2019 to 30-12-2019	3.00	CR
20191226	UPI/936088185068/On tapping Pay/Q31398579@ybl/Bank of India/	124.00	DR
20191226	UPI/936015252661/Food ki/kamalkumar.kast/Bank of India/	125.00	DR
20191226	UPI/935922337848/UPI/amzn0002 785031@/Andhra Bank	60.00	DR
20191226	UPI/935921291580/UPI/kamalkum ar.kast/Bank of India	145.00	DR
20191226	UPI/935916456824/Amount to pay/jio@citibank/Citibank/	199.00	DR
20191224	UPI/935816585210/Payment from Ph/9042117676@ybl/ICICI Bank	500.00	CR
20191223	UPI/935754409259/On tapping Pay/jio@citibank/Citibank/	101.00	DR
20191223	UPI/935718859988/On tapping Pay/BHARATPE9030022/Yes Bank Ltd/	100.00	DR
20191223	UPI/935680138258/Payment from Ph/Q13767951@ybl/Bank of Baroda/	80.00	DR
20191223	UPI/935620392521/Food amt/kamalkumar.kast/Bank of India/	130.00	DR
20191223	UPI/935620287883/Sandeep/varap rasadmmgk-/ICICI Bank	200.00	CR
20191223	UPI/935676361609/Payment from Ph/Q13767951@ybl/Bank of Baroda/	52.00	DR
20191221	UPI/935588160499/On tapping Pay/paytmqr28100505/Paytm Payments/	35.00	DR

20191221	UPI/935563377700/Payment from Ph/Q31398579@ybl/Bank of India/	100.00	DR
20191220	UPI/935414148112/UPI/saranyasa ndysiv/Kotak Mahindra/	500.00	DR
20191220	UPI/935414738147/Medical/gopusu ryaprakas/State Bank Of I	1000.00	CR
20191217	UPI/935121083268/UPI/paytmqr28 100505/Paytm Payments/	70.00	DR
20191217	UPI/935121021460/UPI/paytmqr28 100505/Paytm Payments/	185.00	DR
20191217	UPI/935120964434/Note that you a/jio@citibank/Citibank/	50.00	DR
20191216	UPI/935057942335/Food/98858141 45@ybl/Kotak Mahindra	200.00	CR
20191216	UPI/935054434237/Note that you a/jio@citibank/Citibank/	101.00	DR
20191216	UPI/934880579517/Note that you a/Q13767951@ybl/Bank of Baroda/	102.00	DR
20191216	UPI/934840092213/Note that you a/Q31398579@ybl/Bank of India/	145.00	DR
20191216	UPI/934816295808/Amount to pay/jio@citibank/Citibank/	101.00	DR
20191213	UPI/934716561892/UPI/timmanasa ilaja@/State Bank Of I	500.00	CR
20191212	UPI/934618436176/Amount to pay/jio@citibank/Citibank/	101.00	DR
20191211	UPI/934540096888/Note that you a/jio@citibank/Citibank/	101.00	DR
20191210	MMT/IMPS/934415569424/730320 3328/Remitter to YERRAPOTHU	1.00	CR
20191209	VIN/RELIANCEJIO/201912091850/ 934313806088/	101.00	DR
20191207	IIN/PAYTM /201912072006/934114732857/	1963.00	DR
20191207	NFS/APON9190/CASH WDL/07-12-19	3000.00	DR
20191207	UPI/934119070276/Amount to pay/jio@citibank/Citibank/	101.00	DR

20191207	UPI/934116241956/UPI/gunasubramanyam/ICICI Bank	4900.00	CR
20191207	UPI/934116228581/UPI/gunasubramanyam/ICICI Bank	100.00	CR
20191206	UPI/934015352702/Amount to pay/jio@citibank/Citibank/	101.00	DR
20191205	VIN/RELIANCEJIO/201912051514/933909014186/	101.00	DR
20191204	UPI/933806020170/Tapasya/rk.yerrapotu-1@/ICICI Bank	600.00	CR
20191204	NFS/APON9190/CASH WDL/04-12-19	2000.00	DR
20191204	UPI/933804747708/Note that you a/jio@citibank/Citibank/	101.00	DR
20191203	UPI/933769599673/Amount transfer/7799213131@ybl/Axis Bank Ltd.	2000.00	CR
20191203	UPI/933704043411/UPI/billdesk.reli an/ICICI Bank	101.00	DR
20191202	MMT/IMPS/933611124703/Bank details va/PASFAR TEC/YES BANK LTD	1.00	CR
20191202	UPI/933509321214/Amount to pay/jio@citibank/Citibank/	101.00	DR
20191202	UPI/933527924387/Payment from Ph/lakshmi.prasann/State Bank Of I/	1000.00	DR
20191202	UPI/933509261732/Amount to pay/jio@citibank/Citibank/	149.00	DR
20191202	NFS/APON9190/CASH WDL/01-12-19	500.00	DR
20191202	UPI/933508750569/UPI/ganeshyak kati-1/HDFC BANK LTD	2000.00	CR
20191130	UPI/933407062686/UPI/billdesk.reli an/ICICI Bank	10.00	DR
20191129	UPI/933316279077/UPI/billdesk.idea-p/ICICI Bank	45.00	DR
20191129	UPI/933307033561/UPI/billdesk.idea-p/ICICI Bank	10.00	DR

20191129	UPI/933306484549/Amount to pay/jio@citibank/Citibank/	10.00	DR
20191127	NFS/APON9190/CASH WDL/27-11-19	900.00	DR
20191127	UPI/933117102176/Amount to pay/jio@citibank/Citibank/	101.00	DR
20191127	UPI/933151177773/Payment from Ph/lakshmi.prasann/State Bank Of I	1000.00	CR
20191126	UPI/933021392719/Sundeep/varap rasadmmgk-/ICICI Bank	100.00	CR
20191125	UPI/932922002545/Amount to pay/jio@citibank/Citibank/	101.00	DR
20191125	UPI/932922610359/UPI/saranyasa ndysiv/Kotak Mahindra	100.00	CR
20191122	VIN/EQX Analyti/201911220642/9326012913 85/	1.01	DR
20191122	UPI/932601264111/Amount to pay/jio@citibank/Citibank/	51.00	DR
20191122	MMT/IMPS/932601108145/690489/ Razorpay S to YERRAPOTHU	1.78	CR
20191119	UPI/932323256063/Amount to pay/jio@citibank/Citibank/	101.00	DR
20191119	MMT/IMPS/932319388558/773892 2707/Remitter to YERRAPOTHU	1.00	CR
20191119	NFS/P3DCGT11/CASH WDL/19-11-19	700.00	DR
20191119	UPI/932313588867/Upi/chandrauiic @oka/Vijaya Bank	500.00	CR
20191119	UPI/932306363791/Amount to pay/jio@citibank/Citibank/	50.00	DR
20191119	MMT/IMPS/932300612367/804812 6351/Remitter to YERRAPOTHU	1.00	CR
20191118	UPI/932121272588/Amount to pay/jio@citibank/Citibank/	101.00	DR
20191118	UPI/932114017897/Repay/praveen .gayatri/HDFC BANK LTD	500.00	CR
20191118	MMT/IMPS/932110190781/730486 8978/Remitter to YERRAPOTHU	1.00	CR

20191118	MMT/IMPS/932105227219/SHUHARITECHVENT/SHUHARITE/YES BANK LTD	1.00	CR
20191116	ATM/SFCNM615/CASH WDL/16-11-19	5000.00	DR
20191116	MMT/IMPS/932019073108/DisbursalKB1911/FINNOVATIO/YES BANK LTD	1447.00	CR
20191116	MMT/IMPS/932018296755/AccVerifyKB1911/PriyankaYe to YERRAPOTHU	1.00	CR
20191116	MMT/IMPS/932017013888/KisshtFastCash/RAZORPAY S/YES BANK LTD	2044.20	CR
20191116	MMT/IMPS/932017013064/SiCreva Capita/RAZORPAY S/YES BANK LTD	1.00	CR
20191116	MMT/IMPS/932017011799/SiCreva Capita/RAZORPAY S/YES BANK LTD	1.00	CR
20191116	MMT/IMPS/932017499194/PCFINANCIAL SE/RAZORPAY S/YES BANK LTD	1500.00	CR
20191116	UPI/932010175978/Amount to pay/jio@citibank/Citibank/	101.00	DR
20191115	NFS/APON9190/CASH WDL/15-11-19	500.00	DR
20191115	UPI/931920607493/UPI/bikkuforu777@ok/State Bank Of I	500.00	CR
20191113	UPI/931714372915/Amount to pay/jio@citibank/Citibank/	101.00	DR
20191112	NFS/S1ACAP85/CASH WDL/12-11-19	400.00	DR
20191112	NFS/S1ACAP85/CASH WDL/12-11-19	400.00	DR
20191112	UPI/931611536199/UPI/saranyasandysiv/Punjab National	1000.00	CR
20191111	UPI/931522407639/Amount to pay/jio@citibank/Citibank/	20.00	DR

20191111	NFS/DPRH1158/CASH WDL/11-11-19	300.00	DR
20191111	UPI/931420183867/Amount to pay/jio@citibank/Citibank/	101.00	DR
20191111	UPI/931460577158/Payment from Ph/9042117676@ybl/ICICI Bank	400.00	CR
20191111	UPI/931410445215/UPI/billdesk.idea-p/ICICI Bank	24.00	DR
20191111	BIL/INFT/001843934199/Akka/NUSETTI RANJITH	400.00	DR
20191108	UPI/931216412083/Amount to pay/jio@citibank/Citibank/	101.00	DR
20191107	UPI/931121593956/Upon/chandru iic@oka/Vijaya Bank	500.00	CR
20191106	UPI/931023474395/Amount to pay/jio@citibank/Citibank/	101.00	DR
20191105	NFS/APON9190/CASH WDL/05-11-19	1200.00	DR
20191105	UPI/930966056936/Payment from Ph/9885814145@ybl/Punjab National	1000.00	CR
20191105	UPI/930906170267/Amount to pay/jio@citibank/Citibank/	101.00	DR
20191104	UPI/930851689518/Payment from Ph/9866699241@ybl/State Bank Of I	200.00	CR
20191104	UPI/930702096749/Amount to pay/jio@citibank/Citibank/	101.00	DR
20191101	NFS/APON9190/CASH WDL/01-11-19	500.00	DR
20191101	UPI/930580928648/Payment from Ph/9866699241@ybl/State Bank Of I	200.00	CR
20191101	UPI/930517342691/Amount to pay/jio@citibank/Citibank/	101.00	DR
20191101	UPI/930503401161/Payment from Ph/9866699241@ybl/State Bank Of I	200.00	CR
20191031	UPI/930422291601/UPI/ranjithasin ha.i/ICICI Bank	50.00	DR

20191031	UPI/930422249508/UPI/billdesk.reli an/ICICI Bank	159.00	DR
20191031	UPI/930484473612/Payment from Ph/9866699241@ybl/State Bank Of I	300.00	CR
20191031	UPI/930412015816/Amount to pay/jio@citibank/Citibank/	101.00	DR
20191031	UPI/930369397852/Amount to pay/jio@citibank/Citibank/	10.00	DR
20191031	UPI/930400311448/Amount to pay/jio@citibank/Citibank/	108.00	DR
20191030	UPI/930380642709/Payment from Ph/9866699241@ybl/State Bank Of I	300.00	CR
20191028	UPI/930123007595/Payment from Ph/9866699241@ybl/State Bank Of I	290.00	CR
20191028	UPI/930123580975/Payment from Ph/9866699241@ybl/State Bank Of I	10.00	CR
20191028	NFS/APON9190/CASH WDL/28- 10-19	1500.00	DR
20191028	UPI/930176219961/Amount transfer/7799213131@ybl/HDFC BANK LTD	1000.00	CR
20191028	UPI/930063581388/Payment from Ph/9042117676@ybl/State Bank Of I	500.00	CR
20191028	UPI/930060492344/Amount to pay/jio@citibank/Citibank/	101.00	DR
20191028	UPI/930014494680/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	11.00	DR
20191024	UPI/929763508259/Amount to pay/jio@citibank/Citibank/	101.00	DR
20191023	UPI/929651916557/Payment from Ph/9703445705@ybl/Andhra Bank	200.00	CR
20191023	NFS/S1ACAP85/CASH WDL/23- 10-19	400.00	DR

20191022	UPI/929568024360/Payment from Ph/9989820237@ybl/Andhra Bank	300.00	CR
20191021	NFS/APON9190/CASH WDL/20-10-19	500.00	DR
20191019	UPI/929251574690/Amount to pay/jio@citibank/Citibank/	101.00	DR
20191019	UPI/929232926411/Payment from Ph/9885814145@ybl/Kotak Mahindra	300.00	CR
20191016	VIN/RELIANCEJIO/201910162112/928915045616/	101.00	DR
20191011	NFS/APON9190/CASH WDL/11-10-19	1500.00	DR
20191011	UPI/928412826890/To Sandeep/9912255637@ybl/Andhra Bank/	200.00	DR
20191010	MMT/IMPS/928321003885/Unregister/CANARA BANK	1000.00	CR
20191010	UPI/928380597026/For doctor fees/9042117676@ybl/State Bank Of I	1000.00	CR
20191010	VIN/RELIANCEJIO/201910101922/928313057183/	101.00	DR
20191009	NFS/APON9190/CASH WDL/09-10-19	2000.00	DR
20191009	UPI/928248004725/Payment from Ph/9989820237@ybl/Andhra Bank	1000.00	CR
20191009	UPI/928218884720/Hai/9885814145@ybl/Kotak Mahindra	1000.00	CR
20191007	NFS/APON9190/CASH WDL/06-10-19	1500.00	DR
20191007	UPI/927936755250/Hai/9885814145@ybl/Kotak Mahindra	1500.00	CR
20191007	UPI/927916643486/Amount to pay/jio@citibank/Citibank/	101.00	DR
20191004	NFS/APON9190/CASH WDL/04-10-19	1500.00	DR