



Date	Description	Amount	Type
20200205	VPS/JUBILEE HIL/202002051929/003613305749/H YDERABAD	130.00	DR
20200205	UPI/003632643577/On tapping Pay/BHARATPE.910049/ICICI Bank/	10.00	DR
20200205	UPI/003626921935/On tapping Pay/BHARATPE.910049/ICICI Bank/	40.00	DR
20200204	UPI/003563657678/On tapping Pay/DREAM11ONLINE@y/Yes Bank Ltd/	50.00	DR
20200204	BIL/ONL/001912968516/MAKEMYTRI P/NU7110810173123 MAKEMYTRIP INDI	484.00	DR
20200204	UPI/003516274473/UPI/anishreddy32 21@/ICICI Bank	700.00	CR
20200204	ATD/Auto Debit CC0xx8858	1540.00	DR
20200203	UPI/003415329816/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	13.00	CR
20200203	UPI/003415370286/balance 1050/kpksteja@okicic/ICICI Bank/	2000.00	DR
20200203	MMT/IMPS/003415341647/CashIn cash cre/RAZORPAY S/YES BANK LTD	3339.00	CR
20200203	BIL/ONL/001911626635/RHINO FINA/ECCWO1S44LKMRH	4060.00	DR
20200203	UPI/003439007613/Payment from Ph/8179409656@ybl/IDBI Bank Limit	4100.00	CR
20200203	UPI/003424529884/Payment from Ph/8179409656@ybl/IDBI Bank Limit/	5200.00	DR
20200203	MMT/IMPS/003412701604/P C Financ/KOTAK MAHINDRA	5000.00	CR
20200203	VIN/PF CashBean/202002031748/003412854 567/	7093.65	DR
20200203	MMT/IMPS/003412143198/POT15807 1200865/RAZORPAY S/YES BANK LTD	4000.00	CR
20200203	POSDEC CHG/22-01- 2020/4191+GST	29.50	DR
20200203	UPI/003315438149/UPI/udaysree32- 2@ok/Canara Bank	3000.00	CR
20200203	UPI/003311381587/On tapping Pay/DREAM11ONLINE@y/Yes Bank Ltd/	17.00	DR
20200203	VIN/PF TRUTHIGH/202002021648/00331157 3819/	5182.14	DR

20200203	MMT/IMPS/003311241359/iCredit Fund Tr/RAZORPAY S/YES BANK LTD	5000.00	CR
20200203	VIN/PF Sashakt /202002021533/003310333316/	6030.00	DR
20200201	ATM/SFCNM723/CASH WDL/01-02-20	200.00	DR
20200201	UPI/003280408810/On tapping Pay/BHARATPE.903041/ICICI Bank/	80.00	DR
20200201	MMT/IMPS/003219382322/FUND TRANSFER/MERITUS ME/YES BANK LTD	3433.60	CR
20200201	UPI/003218064402/no/sk3875168 @okhdf/HDFC BANK LTD	100.00	DR
20200201	BIL/ONL/001909748598/One97 Comm/202002010800321	4046.00	DR
20200201	UPI/003239004757/On tapping Pay/DREAM11ONLINE@y/Yes Bank Ltd/	60.00	DR
20200201	UPI/003224725635/On tapping Pay/BHARATPE.910049/ICICI Bank/	20.00	DR
20200201	BIL/ONL/001909441823/MAKEMY TRIP/NU7117410171494 MAKEMYTRIP INDI	686.00	DR
20200201	UPI/003240047867/Payment from Ph/9618607231@ybl/ICICI Bank/	5100.00	DR
20200131	ICSP/Sal 0120	13672.00	CR
20200131	UPI/003116338567/On tapping Pay/DREAM11ONLINE@y/Yes Bank Ltd/	10.00	DR
20200131	UPI/003111377876/On tapping Pay/BHARATPE.910049/ICICI Bank/	10.00	DR
20200130	UPI/003066350716/On tapping Pay/DREAM11ONLINE@y/Yes Bank Ltd/	50.00	DR

20200129	ATM/SFCNM723/CASH WDL/29-01-20	300.00	DR
20200129	UPI/002919392933/UPI/udaysree32-2@ok/Canara Bank	300.00	CR
20200129	VIN/RupeeMax /202001300020/002918578802/	5182.14	DR
20200129	UPI/002918585629/Payment from Ph/9618607231@ybl/ICICI Bank	5100.00	CR
20200129	VPS REF SANAT NAGAR SERVICE ST	0.83	CR
20200129	MMT/IMPS/002915027475/ to VEMULA RAT	1.00	CR
20200128	UPI/002832837510/On tapping Pay/7207758118@okbi/Axis Bank Ltd./	20.00	DR
20200128	UPI/002808402050/200 balance/sk3875168@okhdf/HDFC BANK LTD/	300.00	DR
20200127	UPI/002721968663/On tapping Pay/Q82393535@ybl/Paytm Payments/	30.00	DR
20200127	VPS/MORE /202001272122/002715376944/HY DERABAD	270.68	DR
20200127	UPI/002752288556/On tapping Pay/BHARATPE.904077/ICICI Bank/	40.00	DR
20200127	VPS/ALAZIZ ALLA/202001271026/00270481226 2/HYDERABAD	240.00	DR
20200127	UPI/002617302033/On tapping Pay/Q04767837@ybl/Syndicate Bank/	70.00	DR
20200127	ATM/SFCNM723/CASH WDL/26-01-20	400.00	DR
20200127	UPI/002613079918/lu/amulyapydi @oksb/IDBI Bank Limit/	150.00	DR
20200127	UPI/002613074966/Return/anishre ddy3221@/ICICI Bank	1400.00	DR

20200127	BIL/ONL/001904537902/Ratnakar B/RTNCARD RICI845/Rbl	2050.00	DR
20200127	MMT/IMPS/002612120153/iCredit Fund Tr/RAZORPAY S/YES BANK LTD	5000.00	CR
20200127	VIN/Sashakt Rup/202001261814/002612170005 /	4342.00	DR
20200127	UPI/002612459844/UPI/anishreddy 3221@/ICICI Bank	1400.00	CR
20200127	MMT/IMPS/002609611651/WifiCash Loan/Chadha Fin/Paytm Payments	3056.00	CR
20200127	UPI/002632631366/Payment from Ph/Q49695504@ybl/Oriental Bank o/	50.00	DR
20200127	BIL/ONL/001904376877/CHADHA FIN/202001260785189	4635.00	DR
20200127	UPI/002612040398/Payment from Ph/8179409656@ybl/IDBI Bank Limit	300.00	CR
20200127	MMT/IMPS/002606449393/POT15 7999883387/RAZORPAY S/YES BANK LTD	4000.00	CR
20200127	UPI/002588547219/On tapping Pay/DREAM11ONLINE@y/Yes Bank Ltd/	4.00	DR
20200127	VPS/EAT N JOY B/202001252027/002514624100/H YDERABAD	100.00	DR
20200127	VPS/SANAT NAGAR/202001251956/002514712 084/HYDERABAD	110.00	DR
20200127	UPI/002552187389/On tapping Pay/BHARATPE.910049/ICICI Bank/	40.00	DR
20200127	VIN/BIENANCE IN/202001251643/002511864760/	5126.64	DR
20200124	UPI/002484031443/On tapping Pay/ZOMATOONLINE@yb/Yes Bank Ltd/	133.70	DR

20200124	VPS REF HPCL TSSP SERVICE STAT	1.80	CR
20200124	NEFT-N024201044793204-AKARA CAPITAL ADVISORS PRIVATE LIM-1201703-50200017946230-HDFC0000240	5000.00	CR
20200123	VPS/MAHMOOD FIL/202001231946/002314106293/HYDERABAD	129.02	DR
20200123	UPI/002313290036/Hi/sk3875168@okhdf/HDFC BANK LTD	80.00	DR
20200123	UPI/002310615932/On tapping Pay/BHARATPE.910049/ICICI Bank/	10.00	DR
20200122	NFS/05916033/CASH WDL/22-01-20	200.00	DR
20200122	UPI/002248668144/On tapping Pay/BHARATPE.910049/ICICI Bank/	10.00	DR
20200122	UPI/002211079271/BhartiTelemedia/airtelin@hdfcba/HDFC BANK LTD/	150.00	DR
20200122	UPI/002208247887/Return/anishreddy3221@/ICICI Bank	1600.00	DR
20200121	UPI/002120121598/Chitti money/andragajendra12/State Bank Of I/	3000.00	DR
20200121	MMT/IMPS/002120013435/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD	6100.00	CR
20200121	VIN/PF CashBean/202001220138/002120424709/	5814.47	DR
20200121	UPI/002140658228/Payment from Ph/8179409656@ybl/IDBI Bank Limit	50.00	CR
20200121	UPI/002120893170/Payment from Ph/8179409656@ybl/IDBI Bank Limit	1600.00	CR

20200121	UPI/002140285125/On tapping Pay/BHARATPE.910049/ICICI Bank/	20.00	DR
20200121	UPI/002132274772/Payment from Ph/8179409656@ybl/IDBI Bank Limit	4150.00	CR
20200121	UPI/002108032677/lu/amulyapydi@oksb/IDBI Bank Limit/	2900.00	DR
20200120	MMT/IMPS/002021138883/CashIn cash cre/RAZORPAY S/YES BANK LTD	2921.00	CR
20200120	UPI/002020330951/On tapping Pay/BHARATPE.904058/ICICI Bank/	25.00	DR
20200120	VPS/HPCL TSSP S/202001202012/002014876945/H YDERABAD	240.00	DR
20200120	BIL/ONL/001900468129/RHINO FINA/E6J6V7HA9SDQKY	3420.00	DR
20200120	MMT/IMPS/002014269250/Kissht FastCash/RAZORPAY S/YES BANK LTD	3369.24	CR
20200120	UPI/002012315406/KisshtLoanEMI Du/kissht.razorpay/HDFC BANK LTD/	3506.83	DR
20200120	UPI/002033175055/On tapping Pay/BHARATPE.910049/ICICI Bank/	10.00	DR
20200120	MMT/IMPS/001917955661/WifiCash Loan/Chadha Fin/Paytm Payments	3438.00	CR
20200120	BIL/ONL/001899685450/CHADHA FIN/202001190776229	4100.00	DR
20200120	UPI/001951771310/Payment from Ph/9866381261@ybl/IDBI Bank Limit	500.00	CR
20200120	MMT/IMPS/001916145014/iCredit Fund Tr/RAZORPAY S/YES BANK LTD	3600.00	CR
20200120	VIN/PF Sashakt /202001191928/001913884879/	3136.00	DR

20200120	UPI/001926927775/On tapping Pay/DREAM11ONLINE@y/Yes Bank Ltd/	25.00	DR
20200120	NFS/P3FNHY21/CASH WDL/19-01-20	300.00	DR
20200118	MMT/IMPS/001820100565/FUND TRANSFER/MERITUS ME/YES BANK LTD	3433.60	CR
20200118	UPI/001813791727/On tapping Pay/BHARATPE.910049/ICICI Bank/	40.00	DR
20200118	BIL/ONL/001898806238/One97 Comm/202001180774462	4046.00	DR
20200118	MMT/IMPS/001811133882/POT15 7932553505/RAZORPAY S/YES BANK LTD	4000.00	CR
20200117	UPI/001719024709/juice/prakashya dav294/Bank of India/	30.00	DR
20200117	UPI/001715072130/Hii/amulyapydi @oksb/IDBI Bank Limit	150.00	CR
20200117	VIN/PF TRUTHHIGH/202001172040/001715 370840/	5131.58	DR
20200117	BY CASH-BAPATLA	3100.00	CR
20200117	UPI/001744791372/On tapping Pay/BHARATPE.910049/ICICI Bank/	10.00	DR
20200115	UPI/001520598382/On tapping Pay/DREAM11ONLINE@y/Yes Bank Ltd/	30.00	DR
20200115	UPI/001557711822/Payment for cat/EURONET@ybl/Yes Bank Ltd/	20.00	DR
20200115	UPI/001517699735/Oid202001151 710/paytm-11801254@/Paytm Payments/	10.00	DR
20200115	UPI/001517442931/UPI/juvvadi.nar esh@/ICICI Bank	20.00	CR

20200114	UPI/001438791194/On tapping Pay/Q78606534@ybl/Bank of India/	50.00	DR
20200114	UPI/001464603298/On tapping Pay/Q85442184@ybl/ICICI Bank/	30.00	DR
20200114	BIL/NEFT/001896180210/NA/KOT AK CRED/KKBK000CCRD	3280.00	DR
20200114	MMT/IMPS/001414372452/POT15 7899280048/RAZORPAY S/YES BANK LTD	4000.00	CR
20200114	MMT/IMPS/001407008533/IMPS Txn/Remitter /FINO Payment Ba	1.00	CR
20200113	VPS/RELIANCE FR/202001132030/001315497074/ HYDERABAD	81.17	DR
20200113	UPI/001340448484/Payment from Ph/nagavellibalu@y/Paytm Payments/	40.00	DR
20200113	UPI/001316095699/UPI/goog-payment@ok/Axis Bank Ltd.	9.00	CR
20200113	UPI/001316250346/Return/sk3875 168@okhdf/HDFC BANK LTD/	1600.00	DR
20200113	UPI/001315046544/Hh/deva.udya-1@okh/Union Bank of I/	2500.00	DR
20200113	MMT/IMPS/001314091156/iCredit Fund Tr/RAZORPAY S/YES BANK LTD	2600.00	CR
20200113	VIN/PF Sashakt /202001131901/001313384316/	2050.00	DR
20200113	UPI/001326974063/On tapping Pay/BHARATPE.910049/ICICI Bank/	40.00	DR
20200113	CMS/ CMS1361163309/CHADHA FINANCE LIMITED	3209.00	CR
20200113	BIL/ONL/001895133200/CHADHA FIN/202001130770678/Wifi	3000.00	DR
20200113	MMT/IMPS/001310349161/POT15 7889080345/RAZORPAY S/YES BANK LTD	4000.00	CR

20200113	UPI/001309001120/On tapping Pay/Q85442184@ybl/ICICI Bank/	40.00	DR
20200113	VIN/PF BIENANCE/202001130413/001222 414276/	5177.20	DR
20200113	UPI/001222946194/Hii/8179409656 @ybl/IDBI Bank Limit	3200.00	CR
20200113	UPI/001222715451/Payment from Ph/9347508505@ybl/HDFC BANK LTD/	35.00	DR
20200113	VPS/SANAT NAGAR/202001122152/001216782 925/HYDERABAD	238.20	DR
20200113	UPI/001218272227/UPI/deva.udya-1@okh/Union Bank of I	2000.00	CR
20200113	UPI/001218905635/Payment from Ph/ratnachari@ybl/ICICI Bank	1600.00	CR
20200113	UPI/001245509063/Hi/8179409656 @ybl/IDBI Bank Limit	3500.00	DR
20200113	UPI/001215409004/H/amulyapydi @oksb/IDBI Bank Limit	3500.00	CR
20200113	UPI/001215275906/G/amulyapydi @oksb/IDBI Bank Limit	1300.00	DR
20200113	VPS/MORE /202001111855/001113701922/HY DERABAD	440.42	DR
20200113	UPI/001145257860/On tapping Pay/DREAM11ONLINE@y/Yes Bank Ltd/	4.00	DR
20200113	BIL/ONL/001894008803/Ratnakar B/RTNCARD RIC1840/Rbl	2500.00	DR
20200110	UPI/001019227532/PhonePe Reversa/phonepemerchant/Yes Bank Ltd	11.00	CR
20200110	UPI/001019205818/PhonePe Reversa/phonepemerchant/Yes Bank Ltd	11.00	CR
20200110	UPI/001072040027/On tapping Pay/DREAM11ONLINE@y/Yes Bank Ltd/	11.00	DR

20200110	UPI/001072814203/On tapping Pay/DREAM11ONLINE@y/Yes Bank Ltd/	11.00	DR
20200110	UPI/001008423300/Lu/amulyapydi@oksb/IDBI Bank Limit	3600.00	CR
20200110	UPI/001008499297/Kishant/amulyapydi@oksb/IDBI Bank Limit/	4000.00	DR
20200109	VIN/Bigtree Ent/202001092112/001002030793/	341.78	DR
20200109	UPI/000920982277/Oid202001092001/paytm-34531009@/Paytm Payments/	25.00	DR
20200108	UPI/000842772093/Payment for cat/EURONET@ybl/Yes Bank Ltd/	10.00	DR
20200108	UPI/000816240502/Oid202001081647/paytm-30049613@/Paytm Payments/	35.00	DR
20200108	MMT/IMPS/000815303164/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD	5000.00	CR
20200108	BIL/ONL/001891387655/P.C. FINAN/E1VVHPT4OQ6SCZ	4040.34	DR
20200108	MMT/IMPS/000815860733/PayZapp - Ratna/PAYZAPP WA/HDFC BANK LTD	1320.00	CR
20200108	UPI/000811322927/Oid202001081105/paytm-11801254@/Paytm Payments/	20.00	DR
20200107	UPI/000788154749/On tapping Pay/DREAM11ONLINE@y/Yes Bank Ltd/	33.00	DR
20200107	UPI/000720337851/Oid202001072010/paytm-34531009@/Paytm Payments/	25.00	DR
20200107	MMT/IMPS/000715475975/CashIn cash cre/RAZORPAY S/YES BANK LTD	2504.00	CR
20200107	BIL/ONL/001890415675/RHINO FINA/E1XBN0B7NKBWFT	2280.00	DR

20200107	MMT/IMPS/000714433424/iCredit Fund Tr/RAZORPAY S/YES BANK LTD	1700.00	CR
20200107	VIN/Sashakt Rup/202001072001/000714369474 /	2412.00	DR
20200107	CMS/ CMS1354951664/CHADHA FINANCE LIMITED	2292.00	CR
20200106	UPI/000621393178/Ku/amulyapydi @oksb/IDBI Bank Limit/	300.00	DR
20200106	BIL/ONL/001888976310/CHADHA FIN/202001060755548	3605.00	DR
20200106	MMT/IMPS/000607746038/T-Wallet/Transactio	4980.00	CR
20200106	NFS/BWCW1922/CASH WDL/05-01-20	400.00	DR
20200106	UPI/000510000099/credit card bil/credcc@yesbank/Yes Bank Ltd/	15500.00	DR
20200106	UPI/000510997268/Lu/amulyapydi @oksb/IDBI Bank Limit	8500.00	CR
20200104	UPI/000420667378/On tapping Pay/Q04767837@ybl/Syndicate Bank/	40.00	DR
20200104	ATM/SACWN915/CASH WDL/04-01-20	500.00	DR
20200104	MMT/IMPS/000419382311/FUND TRANSFER/MERITUS ME/YES BANK LTD	3433.60	CR
20200104	MMT/IMPS/000416225261/Kissht FastCash/RAZORPAY S/YES BANK LTD	3025.26	CR
20200104	UPI/000414058550/KisshtLoanEMI Du/kissht.razorpay/HDFC BANK LTD/	3506.82	DR
20200104	MMT/IMPS/000414721085/T-Wallet/Transactio	4980.00	CR
20200103	BIL/ONL/001886774413/One97 Comm/202001030752756/Fast flash	4146.23	DR

20200103	UPI/000330231742/Hii 12/8179409656@ybl/IDBI Bank Limit	50.00	CR
20200103	MMT/IMPS/000315289202/POT15 7804535772/RAZORPAY S/YES BANK LTD	4000.00	CR
20200103	UPI/000326503591/On tapping Pay/BHARATPE.910049/ICICI Bank/	40.00	DR
20200102	VPS REF IOCL COCO HI TECH CITY	0.98	CR
20200102	MMT/IMPS/000215460343/200102 969514837/GO PROCESS/IDFC Bank	1.06	CR
20200102	BIL/ONL/001885647056/Kudos Fina/DZZDDOLTZSUI4C	5092.49	DR
20200102	MMT/IMPS/000215671013/T- Wallet/Transactio	4980.00	CR
20200102	CAM/23861SRV/CASH WDL/02- 01-20	600.00	DR
20200101	UPI/000120997437/UPI/goog- payment@ok/Axis Bank Ltd.	6.00	CR
20200101	UPI/000120306565/h/deva.udya@ oksbi/State Bank Of I	14000.00	DR
20200101	UPI/000120444851/UPI/deva.udya- 1@okh/Union Bank of I	14000.00	CR
20200101	ATM/SACWH148/CASH WDL/01- 01-20	14000.00	DR
20200101	ATM/SACWH148/CASH WDL/01- 01-20	20000.00	DR
20200101	CAM/23861SRV/CASH WDL RVSL/01-01-20	20000.00	CR
20200101	CAM/23861SRV/CASH WDL/01- 01-20	20000.00	DR
20200101	UPI/000126694197/K Deva/rajasekharsunka/State Bank Of I/	6000.00	DR
20200101	UPI/000112460928/UPI/udaysree3 2-2@ok/Canara Bank	20000.00	CR

20200101	UPI/000112457735/UPI/udaysree3 2-2@ok/Canara Bank	20000.00	CR
20200101	BIL/001884201910/ICICI BANK CREDIT CA/437551558850	14000.00	DR
20200101	UPI/000124074360/Payment from Ph/8885908490@ybl/Canara Bank	1000.00	CR
20191231	UPI/936522109107/BALENCE 3050/kpksteja-7@okhd/HDFC BANK LTD/	2000.00	DR
20191231	ICSP/Sal 1219	13672.00	CR
20191231	MMT/IMPS/936517271550/iCredit Fund Tr/RAZORPAY S/YES BANK LTD	2000.00	CR