



Transaction Statement

Account: 1682104000113977

From: 12/12/2019

To: 07/03/2020

Date	Description	Amount	Type
07/03/2020	UPI/006776407981/CHINTHA NAVEEN	200	Dr
07/03/2020	UPI/006757315351/CHINTHA NAVEEN	500	Dr
07/03/2020	UPI/006718345320/DEVARA SURESH	100	Dr
07/03/2020	UPI/006772264866/SAMBA SRINIVASULU	80	Dr
07/03/2020	UPI/006760604360/PhonePe	49	Dr
07/03/2020	UPI/006714110042/SANTHOSH VANGAPALLI	10	Dr
07/03/2020	RPAY-POS/BHUVANA RESTAURANT AND WARANGAL TGIN	170	Dr
07/03/2020	RPAY-POS/BHUVANA RESTAURANT AND WARANGAL TGIN	56	Dr
07/03/2020	UPI/006736314637/BATHOJU VIJAYA KUMAR	45	Dr
07/03/2020	UPI/006748228534/SNEHA ELECTRONICS	260	Dr
07/03/2020	RPAY-POS/BHUVANA RESTAURANT AND WARANGAL TGIN	306	Dr
06/03/2020	IMPS/006622489374/RAZORPAY/ICICI Ban/XX5411/Well F	1,500	Cr
06/03/2020	UPI/006620413766/MYLARAM KRANTHI KUMAR	3,000	Cr
06/03/2020	327819 - Bank Branch Blocked	541	Dr
06/03/2020	UPI/006616119047/PATTURI SHIVA	500	Cr
06/03/2020	327819-YLNSCOB-YL	541	Cr
06/03/2020	UPI/006608827049/PATTURI SHIVA	700	Dr
05/03/2020	IMPS/006519136445/A C VALIDA/IDFC Ba/XX4650/bankAc	1	Cr
05/03/2020	RPAY-POS/SRI BALAJI RESTAURANT &WARANGAL APIN	230	Dr
05/03/2020	UPI/006512863672/SATHISH CHITYALA	3,000	Dr
05/03/2020	UPI/006512872349/SATHISH CHITYALA	4,000	Cr
05/03/2020	ID168201/05-03-20 09:02:41 /000000384524	500	Dr
04/03/2020	UPI/006420813300/BATHINI SHIVAJI SO VENKANNA	500	Cr
04/03/2020	RPAY-POS/SRI BALAJI RESTAURANT &WARANGAL APIN	400	Dr
04/03/2020	UPI/006418999173/SATHISH CHITYALA	200	Cr
04/03/2020	UPI/006417599844/BharatpeMerchant	110	Dr
04/03/2020	UPI/006416849740/SATHISH CHITYALA	300	Cr
04/03/2020	UPI/006415496198/MYLARAM KRANTHI KUMAR	20	Dr
03/03/2020	nfs/Housenumber5-32/A,DongaWarangal TLIN	200	Dr
03/03/2020	UPI/006319024371/SATHISH CHITYALA	200	Cr
03/03/2020	UPI/006320148449/PhonePe	19	Dr
03/03/2020	RPAY-POS/AMRUTHA REST AND BAR WARANGAL TGIN	112	Dr
03/03/2020	RPAY-POS/AMRUTHA REST AND BAR WARANGAL TGIN	226	Dr
03/03/2020	UPI/006309089755/SATHISH CHITYALA	300	Cr
03/03/2020	nfs/HYDERABAD ROAD JANGAON APIN	200	Dr
02/03/2020	UPI/006219025272/BANDA RAJASHEKAR SO B YADAGIRI	50	Dr
02/03/2020	UPI/006217425053/GOOGLEPAY	6	Cr
02/03/2020	UPI/006217416217/KARTHIK NUGUR	200	Dr
02/03/2020	UPI/006213754480/KARTHIK NUGUR	300	Dr
02/03/2020	RPAY-POS/AMRUTHA REST AND BAR WARANGAL TGIN	246	Dr
02/03/2020	IMPS/006207129975/INSTANT PA/ICICI B/XX2260/986718	1	Cr
01/03/2020	UPI/006118617940/GUNDA SAI BHUSHAN	200	Dr
01/03/2020	UPI/006116179394/SATHISH CHITYALA	5,000	Dr
01/03/2020	IMPS/006116850170/INSTANT PA/ICICI B/XX2260/986718	1	Cr
01/03/2020	UPI/006115427208/MALIPEDDI VENKANNA	350	Dr
01/03/2020	IMPS/006111362929/RAZORPAY S/Yes Ban/XX1111/NanoCr	2,000	Cr
01/03/2020	IMPS/006111145881/A C VALIDA/IDFC Ba/XX4650/bankAc	1	Cr
01/03/2020	IMPS/006109832122/INSTANT PA/ICICI B/XX3192/836956	1	Cr
29/02/2020	UPI/006045492057/MOHAMMED SALAHUDDIN	70	Dr
29/02/2020	IMPS/006008163864/INSTANT PA/ICICI B/XX4358/913651	1	Cr

Date	Description	Amount	Type
28/02/2020	UPI/005916774059/PhonePe	49	Dr
28/02/2020	IMPS/005906489057/INSTANT PA/ICICI B/XX2260/986718	1	Cr
27/02/2020	UPI/005819671978/BANDA RAJASHEKAR SO B YADAGIRI	200	Dr
27/02/2020	IMPS/005814160059/RAZORPAY S/Yes Ban/XX1111/RHINO	2,292	Cr
27/02/2020	UPI/005813266491/RHINO FINANCE PRIVATE LIMITED	3,021	Dr
27/02/2020	ISSUANCE_CARD_652262*****2035_JAN20	177	Dr
26/02/2020	Ret-UPI/005736767424/VADLAKONDA SATHISH	400	Cr
26/02/2020	UPI/005736767424/VADLAKONDA SATHISH	400	Dr
26/02/2020	UPI/005718028368/BATHINI SHIVAJI SO VENKANNA	400	Cr
26/02/2020	UPI/005751934579/PhonePe	19	Dr
26/02/2020	UPI/005717063723/MADDELA RANJITH	1,000	Dr
26/02/2020	UPI/005717051248/PEDDAGOUNI RAJU	1,300	Dr
26/02/2020	UPI/005764040148/KOYYADA YAKUB	100	Cr
26/02/2020	UPI/005716302519/Mohammed Shafiq	500	Dr
26/02/2020	UPI/005715823383/PEDDAGOUNI RAJU	1,300	Cr
26/02/2020	UPI/005712699697/RHINO FINANCE PRIVATE LIMITED	2,734.7	Dr
26/02/2020	UPI/005708228264/KOLANUPAKA NARESH	300	Dr
25/02/2020	IMPS/005621885707/MPURSE SER/ICICI B/XX2123/931950	3,339.2	Cr
25/02/2020	UPI/005613450037/Mpurse	2,026	Dr
25/02/2020	RPAY-POS/SRI BALAJI RESTAURANT &WARANGAL APIN	170	Dr
25/02/2020	UPI/005610632419/GOOGLEPAY	7	Cr
25/02/2020	UPI/005609625203/SAMPANGI SRAVAN	500	Dr
25/02/2020	IMPS/005609113310/RAZORPAY S/Yes Ban/XX1111/CashBe	7,000	Cr
25/02/2020	RPAY-POS/CashBean Gurgaon HAIN	6,909.78	Dr
25/02/2020	UPI/005600840820/GOOGLEPAY	10	Cr
25/02/2020	IMPS/005523475806/RAZORPAY S/Yes Ban/XX1111/Kissht	3,907.26	Cr
25/02/2020	UPI/005523734413/KISSHT	4,070	Dr
24/02/2020	UPI/005521719094/BABBURI NAVEEN KUMAR	100	Dr
24/02/2020	UPI/005521665912/CHANDRAGIRI MANASA	100	Dr
24/02/2020	UPI/005520332225/BABBURI NAVEEN KUMAR	5,000	Cr
24/02/2020	UPI/005520267526/GOOGLEPAY	10	Cr
24/02/2020	UPI/005520266709/GOOGLEPAY	6	Cr
24/02/2020	UPI/005520256451/SATHISH CHITYALA	500	Dr
24/02/2020	IMPS/005520020397/venkateswa/FINO Pa/XX0039/IMPS T	5,000	Cr
24/02/2020	IMPS/005520495508/BANKIT SER/A P Mah/XX6885/	1	Cr
23/02/2020	IMPS/005412061550/Remitter/FINO Paym/XX3328/IMPS T	1	Cr
21/02/2020	UPI/005222815956/BODIGE SAMMAIAH	100	Dr
21/02/2020	UPI/005288408895/SILAM MAHENDER	100	Cr
21/02/2020	UPI/005222533164/BODIGE SAMMAIAH	350	Dr
21/02/2020	UPI/005215184075/POGULA SREENU	2,000	Dr
21/02/2020	IMPS/005215368980/RAZORPAY S/Yes Ban/XX1111/RHINO	2,292	Cr
21/02/2020	UPI/005211859374/RELIANCE JIO INFOCOMM	249	Dr
21/02/2020	UPI/005208325153/BODIGE SAMMAIAH	10	Dr
21/02/2020	UPI/005202566074/GOOGLEPAY	5	Cr
20/02/2020	RPAY-POS/KASADELLA BAKERS MEDCHAL TLIN	120	Dr
20/02/2020	RPAY-POS/MAHA LAXMI WINES HYDERABAD APIN	590	Dr
20/02/2020	UPI/005122207922/BABBURI NAVEEN KUMAR	600	Dr
20/02/2020	UPI/005121570985/PATTURI SHIVA	400	Dr
20/02/2020	UPI/005121573947/PATTURI SHIVA	1	Cr
20/02/2020	UPI/005119707774/GUNDA SAI BHUSHAN	500	Dr

Date	Description	Amount	Type
20/02/2020	IMPS/005119332675/PASFAR TEC/Yes Ban/XX4733/Fastdh	2,504	Cr
20/02/2020	UPI/005126198606/UPPULA SAGAR SO NAGIAH	500	Dr
20/02/2020	UPI/005113533317/DOMAKONDA SANTOSH KUMAR	200	Cr
20/02/2020	UPI/005126308699/MARRIPELLI RENUKA WO SRINIVAS	100	Dr
20/02/2020	UPI/005112799291/KOLANUPAKA NARESH	300	Cr
19/02/2020	RPAY-POS/SHAREit Technology IndiGurgaon HRIN	99	Dr
19/02/2020	UPI/005017550877/GUGGILLA KISTAIAH	300	Dr
19/02/2020	UPI/005064167044/SILAM MAHENDER	500	Cr
19/02/2020	UPI/005015357924/UDAY KUMAR MADAMSHETTY	1	Cr
19/02/2020	UPI/005010133342/GUGGILLA KISTAIAH	160	Dr
19/02/2020	UPI/005040188383/PhonePe	19	Dr
19/02/2020	UPI/005009091381/SATHISH CHITYALA	150	Cr
18/02/2020	RPAY-POS/Pasfar Technologies PvtBangalore KAIN	3,084	Dr
18/02/2020	UPI/004920803665/BANDA RAJASHEKAR SO B YADAGIRI	1,050	Cr
18/02/2020	ID168201/18-02-20 15:02:50 /000000384720	500	Dr
18/02/2020	ID168201/18-02-20 15:01:34 /000000384718	500	Dr
18/02/2020	UPI/004912258265/MALIPEDDI VENKANNA	3,000	Cr
16/02/2020	UPI/004716479213/THANDA RAJU	500	Dr
16/02/2020	UPI/004716346681/Akavaram Rama	350	Cr
16/02/2020	UPI/004733979227/MAHAMMAD PASHA	350	Dr
15/02/2020	UPI/004619728869/VINAY KALAGONI	200	Dr
15/02/2020	UPI/004619174603/CHANDRAGIRI SAMPATH	200	Dr
15/02/2020	UPI/004636976705/BharatpeMerchant	400	Dr
15/02/2020	UPI/004618528972/CHANDRAGIRI SAMPATH	200	Cr
15/02/2020	UPI/004617815566/CHANDRAGIRI MANASA	100	Cr
15/02/2020	UPI/004651591963/Bashipaka Pradeep	400	Dr
15/02/2020	UPI/004614595977/Akavaram Rama	360	Dr
15/02/2020	UPI/004626436275/BharatpeMerchant	440	Dr
15/02/2020	UPI/004612792196/MALIPEDDI VENKANNA	1,500	Cr
15/02/2020	ID168201/15-02-20 11:35:22 /000000384586	800	Dr
15/02/2020	UPI/004611495524/Akavaram Rama	200	Cr
15/02/2020	RPAY-POS/AMRUTHA REST AND BAR WARANGAL TGIN	102	Dr
15/02/2020	RPAY-POS/AMRUTHA REST AND BAR WARANGAL TGIN	221	Dr
15/02/2020	UPI/004608981604/Akavaram Rama	2,000	Dr
14/02/2020	UPI/004521685220/Akavaram Rama	1,000	Cr
14/02/2020	UPI/004520871699/MALIPEDDI VENKANNA	2,000	Dr
14/02/2020	UPI/004572600167/PEDDAGOUNI RAJU	300	Dr
14/02/2020	IMPS/004516210796/RAZORPAY S/Yes Ban/XX1111/Kissht	3,563.28	Cr
14/02/2020	UPI/004532123149/RAVI NAKIRTHA	100	Dr
14/02/2020	UPI/004532236523/RAVI NAKIRTHA	500	Dr
14/02/2020	REFUND RPAY 200209 550044	1	Cr
14/02/2020	IMPS/004513047236/RAZORPAY S/Yes Ban/XX1111/Payout	1,920.04	Cr
14/02/2020	UPI/004512640139/RHINO FINANCE PRIVATE LIMITED	2,140	Dr
14/02/2020	UPI/004512534470/MALIPEDDI VENKANNA	1,000	Cr
14/02/2020	UPI/004516186917/Si Creva Capital Services Pvt Ltd	4,131.05	Dr
13/02/2020	UPI/004417492325/RAMU MENDE	1,500	Dr
13/02/2020	UPI/004417304753/PEDDAGOUNI RAJU	100	Dr
13/02/2020	UPI/004417283375/BABBURI NAVEEN KUMAR	3,000	Cr
13/02/2020	UPI/004416626411/RAMU MENDE	1,500	Dr
13/02/2020	UPI/004460917078/GODISHALA SHIVAKRISHNA	100	Cr

Date	Description	Amount	Type
12/02/2020	UPI/004321899699/SANJAY KUMAR SINGH	500	Dr
12/02/2020	UPI/004319604544/OM SAI KIRANA GENERAL MERCHANTS	500	Dr
12/02/2020	UPI/004318810678/GOOGLEPAY	5	Cr
12/02/2020	UPI/004317404150/SANJAY KUMAR SINGH	500	Dr
12/02/2020	UPI/004317080807/VINAY KASABOINA	1,000	Dr
12/02/2020	RPAY-POS/SRI LAXMI NARASIMHA KI WARANGAL TGIN	525	Dr
12/02/2020	IMPS/004313132313/RAZORPAY S/Yes Ban/XX1111/CashBe	6,000	Cr
12/02/2020	RPAY-POS/CashBean Gurgaon HAIN	4,651.56	Dr
12/02/2020	UPI/004326235203/MYLARAM KRANTHI KUMAR	5,000	Cr
12/02/2020	IMPS/004311518193/MPURSE SER/ICICI B/XX2123/931950	1,669.6	Cr
11/02/2020	nfs/Housenumber5-32/A,DongaWarangal TLIN	500	Dr
11/02/2020	UPI/004209740814/CHANDRAGIRI MANASA	850	Cr
11/02/2020	UPI/004227262507/RAMU MENDE	1,300	Dr
11/02/2020	UPI/004208525219/GOOGLEPAY	8	Cr
10/02/2020	UPI/004114617180/MADDELA RANJITH	1,500	Dr
10/02/2020	IMPS/004112072022/RAZORPAY S/Yes Ban/XX1111/RHINO	2,800	Cr
09/02/2020	RPAY-POS/EQX Analytics Pvt Ltd South Delhi DLIN	1.01	Dr
08/02/2020	UPI/003920638927/RHINO FINANCE PRIVATE LIMITED	3,000	Dr
08/02/2020	UPI/003920610226/GODISHALA RAJENDER	1,000	Cr
08/02/2020	UPI/003976835123/BharatpeMerchant	40	Dr
08/02/2020	UPI/003976007412/BharatpeMerchant	60	Dr
08/02/2020	IMPS/003912260463/RAZORPAY S/Yes Ban/XX1111/Payout	1,669.6	Cr
07/02/2020	UPI/003819442891/MYLARAM KRANTHI KUMAR	450	Cr
07/02/2020	UPI/003818156899/MYLARAM KRANTHI KUMAR	300	Dr
07/02/2020	UPI/003830008806/YEDUNURI SAI MAHESH	1,000	Dr
07/02/2020	UPI/003814864872/Panuganti Rekha	1,000	Cr
07/02/2020	UPI/003813183244/38986208019@sbin0002005	200	Dr
07/02/2020	UPI/003826624344/MOHAMMAD RIYAZ	500	Cr
07/02/2020	UPI/003820331461/DUBBA LAXMIPRASANNA	100	Dr
06/02/2020	UPI/003717038568/GUNDA SAI BHUSHAN	300	Dr
06/02/2020	UPI/003716072193/CHANDRAGIRI SAMPATH	400	Cr
06/02/2020	IMPS/003711158424/Remitter/FINO Paym/XX2260/IMPS T	1	Cr
06/02/2020	UPI/003709671033/PhonePe	100	Dr
06/02/2020	IMPS/003708012290/Remitter/FINO Paym/XX2260/IMPS T	1	Cr
05/02/2020	UPI/003651816803/BharatpeMerchant	60	Dr
05/02/2020	UPI/003632130423/PEDDAGOUNI RAJU	300	Dr
05/02/2020	UPI/003616446443/GUNDA SAI BHUSHAN	300	Cr
05/02/2020	UPI/003660170414/MYLARAM KRANTHI KUMAR	5,000	Dr
05/02/2020	UPI/003615238794/KOYYADA YAKUB	300	Dr
05/02/2020	UPI/003644164629/DMI FINANCE PRIVATE LIMITED	35.08	Dr
05/02/2020	UPI/003627391424/GODISHALA RAJENDER	100	Dr
05/02/2020	UPI/003609307277/PEDDAGOUNI RAJU	700	Cr
05/02/2020	IMPS/003608548514/RAZORPAY S/ICICI B/XX0106/ECu1Bp	1.32	Cr
05/02/2020	UPI/003608275805/GOOGLEPAY	10	Cr
05/02/2020	UPI/003608270524/GODISHALA RANJITH KUMAR	160	Dr
05/02/2020	IMPS/003602373449/PASFAR TEC/Yes Ban/XX4733/Fastdh	2,540	Cr
04/02/2020	UPI/003560886037/KOYYADA YAKUB	300	Dr
04/02/2020	UPI/003509789079/8080808019912020@yesb0cmsnoc	3,087	Dr
03/02/2020	UPI/003438541853/GUNDA SAI BHUSHAN	500	Dr
03/02/2020	REFUND RPAY 200131 575074	3	Cr

Date	Description	Amount	Type
03/02/2020	REFUND RPAY 200131 516855	3.75	Cr
03/02/2020	UPI/003445733466/VADLAKONDA SATHISH	470	Dr
03/02/2020	UPI/003442233063/BharatpeMerchant	90	Dr
03/02/2020	UPI/003412511727/Bonagiri Saidulu	1,000	Cr
03/02/2020	UPI/003412833212/MALIPEDDI VENKANNA	3,000	Cr
02/02/2020	UPI/003384434427/SUBRAT ACHARYA	3,000	Dr
02/02/2020	UPI/003320445867/GODISHALA RANJITH KUMAR	5,000	Dr
02/02/2020	UPI/003320434560/GODISHALA RANJITH KUMAR	5,000	Dr
02/02/2020	UPI/003334254668/VADLAKONDA SATHISH	800	Dr
02/02/2020	UPI/003317373862/MANUPATI UPENDER	200	Cr
02/02/2020	UPI/003317946197/CHANDRAGIRI SAMPATH	130	Cr
02/02/2020	IMPS/003309177597/RAZORPAY S/Yes Ban/XX1111/Kissht	3,563.28	Cr
02/02/2020	UPI/003336182321/razorpay	3,732.16	Dr
01/02/2020	ID168201/01-02-20 11:12:42 /000000384575	12,000	Dr
31/01/2020	UPI/003134905065/RAJU NAKIRTHA	500	Dr
31/01/2020	RPAY-POS/VIJAYA LAKSHMI., NALGONDA TEIN	400	Dr
31/01/2020	RPAY-POS/VIJAYA LAKSHMI., NALGONDA TEIN	500	Dr
30/01/2020	UPI/003034022886/MADDEBOINA MALLESH	6,000	Dr
30/01/2020	ID168201/30-01-20 17:33:35 /000000384814	4,000	Dr
30/01/2020	ID168201/30-01-20 17:30:33 /000000384808	10,000	Dr
30/01/2020	ID168201/30-01-20 17:29:25 /000000384806	10,000	Dr
30/01/2020	UPI/003051707373/JORA RAM CHOUDHARY	190	Dr
30/01/2020	278233-SBI-CM RELIEF FUND	60,000	Cr
30/01/2020	RPAY-POS/AMRUTHA REST AND BAR WARANGAL TGIN	510	Dr
30/01/2020	UPI/003033323963/AKULA KIRAN KUMAR	160	Dr
30/01/2020	UPI/003044146693/BAKKA PRADEEP	250	Dr
30/01/2020	UPI/003033790873/Mr LAXMI GURRALA	350	Dr
30/01/2020	nfs/SBI JANGAON JANGAON TSIN	1,000	Dr
29/01/2020	UPI/002919007786/razorpay	20	Dr
29/01/2020	UPI/002968432976/VADLAKONDA SATHISH	195	Dr
29/01/2020	UPI/002917263450/MYLARAM KRANTHI KUMAR	800	Dr
29/01/2020	UPI/002964057311/VADLAKONDA SATHISH	340	Dr
29/01/2020	UPI/002916815436/Bashipaka Pradeep	160	Dr
29/01/2020	UPI/002914883322/RAJANI PARIDA	3,000	Dr
29/01/2020	UPI/002913074713/GOOGLEPAY	9	Cr
29/01/2020	IMPS/002913212828/RAZORPAY S/Yes Ban/XX1111/PC FIN	4,000	Cr
29/01/2020	UPI/002913799886/P.C. FINANCIAL SERVICES PRIVATE L	4,036.22	Dr
29/01/2020	UPI/002913669734/MYLARAM KRANTHI KUMAR	3,060	Cr
29/01/2020	IMPS/002912203186/RAZORPAY S/Yes Ban/XX1111/RHINO	2,400	Cr
29/01/2020	UPI/002911877280/BABBURI NAVEEN KUMAR	1,500	Cr
29/01/2020	UPI/002910263545/GOOGLEPAY	5	Cr
29/01/2020	UPI/002910251170/MYLARAM KRANTHI KUMAR	2,300	Dr
29/01/2020	IMPS/002909057892/Remitter/FINO Paym/XX3328/IMPS T	1	Cr
28/01/2020	UPI/002819272701/BANDA RAJASHEKAR SO B YADAGIRI	45	Dr
28/01/2020	IMPS/002818277235/Amazon Sel/The Hon/XX1111/58LJHS	1,175	Cr
27/01/2020	RPAY-POS/Tictok Skill Games Pvt South Delhi DLIN	50	Dr
27/01/2020	RPAY-POS/Tictok Skill Games Pvt South Delhi DLIN	30	Dr
27/01/2020	UPI/002717244482/Tictok Skill Games Pvt. Ltd.	20	Dr
27/01/2020	UPI/002710226056/Tictok Skill Games Pvt. Ltd.	30	Dr
27/01/2020	UPI/002709397493/Tictok Skill Games Pvt. Ltd.	20	Dr

Date	Description	Amount	Type
27/01/2020	UPI/002709775719/KANNA RAJU	50	Cr
27/01/2020	UPI/002708827918/Tictok Skill Games Pvt. Ltd.	19	Dr
27/01/2020	UPI/002708657627/MALIPEDDI VENKANNA	30	Cr
27/01/2020	UPI/002708758033/Tictok Skill Games Pvt. Ltd.	11	Dr
26/01/2020	UPI/002620989372/Tictok Skill Games Pvt. Ltd.	40	Dr
26/01/2020	UPI/002620858283/Tictok Skill Games Pvt. Ltd.	10	Dr
26/01/2020	UPI/002619854932/Tictok Skill Games Pvt. Ltd.	20	Dr
26/01/2020	UPI/002618819762/Tictok Skill Games Pvt. Ltd.	15	Dr
26/01/2020	UPI/002617698424/PATTURI SHIVA	35	Cr
26/01/2020	UPI/002634351965/MALIPEDDI VENKANNA	600	Cr
26/01/2020	UPI/002616881848/Tictok Skill Games Pvt. Ltd.	44	Dr
26/01/2020	UPI/002660602367/MALIPEDDI VENKANNA	200	Cr
26/01/2020	UPI/002615159429/Paytm	6	Dr
26/01/2020	UPI/002615890628/Tictok Skill Games Pvt. Ltd.	50	Dr
26/01/2020	UPI/002612177854/Tictok Skill Games Pvt. Ltd.	28	Dr
26/01/2020	UPI/002611272183/Tictok Skill Games Pvt. Ltd.	43	Dr
26/01/2020	UPI/002611905958/MYLARAM KRANTHI KUMAR	60	Cr
26/01/2020	UPI/002609361797/Tictok Skill Games Pvt. Ltd.	40	Dr
26/01/2020	UPI/002609494671/SATHISH CHITYALA	150	Cr
26/01/2020	UPI/002609969316/Tictok Skill Games Pvt. Ltd.	20	Dr
26/01/2020	UPI/002608847148/Tictok Skill Games Pvt. Ltd.	20	Dr
26/01/2020	UPI/002608807154/Tictok Skill Games Pvt. Ltd.	10	Dr
25/01/2020	UPI/002516322438/Tictok Skill Games Pvt. Ltd.	10	Dr
25/01/2020	UPI/002511997318/DHANDU NAGARAJU	1,175	Dr
25/01/2020	UPI/002544380487/MAHESH CHETTABOINA	100	Dr
25/01/2020	UPI/002516253789/VINAY KASABOINA	1,000	Dr
24/01/2020	UPI/002421377638/MALIPEDDI VENKANNA	100	Cr
24/01/2020	UPI/002421372733/MALIPEDDI VENKANNA	1,000	Cr
24/01/2020	UPI/002415742584/KOYYADA YAKUB	500	Dr
24/01/2020	RPAY-POS/RELIANCEJIO Mumbai MHIN	249	Dr
24/01/2020	UPI/002420289826/PhonePe	10	Dr
23/01/2020	UPI/002338929276/PhonePe	225	Dr
23/01/2020	UPI/002315785004/GOOGLEPAY	10	Cr
23/01/2020	UPI/002315776604/POGULA SREENU	1,200	Dr
22/01/2020	UPI/00222265799/KONITHAM SAI Koushik	3,500	Cr
22/01/2020	UPI/002257104876/GODISHALA RAJENDER	400	Dr
22/01/2020	UPI/002217874338/GOOGLEPAY	10	Cr
22/01/2020	UPI/002217865328/KONITHAM SAI Koushik	3,500	Dr
22/01/2020	UPI/002211258972/MALIPEDDI VENKANNA	400	Cr
22/01/2020	UPI/002222525402/RAM KARAN SAINI	3,000	Dr
22/01/2020	UPI/002232084609/PhonePe	49	Dr
22/01/2020	UPI/002216606861/PhonePe	10	Dr
21/01/2020	IMPS/002112124894/Remitter/FINO Paym/XX0565/IMPS T	1	Cr
21/01/2020	UPI/002122745424/KONITHAM SAI Koushik	24	Dr
20/01/2020	UPI/002042797775/MANIK GHOSH	500	Dr
20/01/2020	UPI/002022139335/MANIK GHOSH	100	Dr
20/01/2020	IMPS/002011107274/PASFAR TEC/Yes Ban/XX4733/XINRUI	2,409	Cr
20/01/2020	IMPS/002011469492/Cashfree/ICICI Ban/XX0039/Bank d	1	Cr
20/01/2020	IMPS/002009003468/PASFAR TEC/Yes Ban/XX4733/Fastdh	2,540	Cr
20/01/2020	RPAY-POS/Pasfar Technologies PvtBangalore KAIN	2,055	Dr

Date	Description	Amount	Type
19/01/2020	UPI/001919436859/BANDA RAJASHEKAR SO B YADAGIRI	60	Dr
19/01/2020	UPI/001939883068/DREAM11	4	Dr
19/01/2020	UPI/001924495615/Dream11 Fantasy Private Limited	33	Dr
19/01/2020	UPI/001918790070/DREAM11	31	Dr
19/01/2020	IMPS/001908321167/RAZORPAY S/Yes Ban/XX1111/Kissht	3,219.3	Cr
19/01/2020	UPI/001916215075/Si Creva Capital Services Pvt Ltd	3,732.16	Dr
19/01/2020	UPI/001932303519/RUDROJU PURUSHOTHAM	3,500	Cr
18/01/2020	UPI/001854401509/DREAM11	40	Dr
18/01/2020	UPI/001818386235/DREAM11	49	Dr
18/01/2020	FINPCI/001815729560/20200118	500	Dr
18/01/2020	UPI/001822609103/MAHESH CHETTABOINA	400	Dr
18/01/2020	UPI/001830525671/DREAM11	16	Dr
17/01/2020	UPI/001722493343/DREAM11	15	Dr
16/01/2020	UPI/001632270132/PhonePe	20	Dr
16/01/2020	UPI/001616414829/GUNDA SAI BHUSHAN	800	Dr
16/01/2020	UPI/001614663286/PhonePe	30	Dr
16/01/2020	UPI/001602729973/DREAM11	39	Dr
15/01/2020	IMPS/001521371354/RAZORPAY S/Yes Ban/XX1111/PC FIN	3,500	Cr
15/01/2020	UPI/001520471055/P.C. FINANCIAL SERVICES PRIVATE L	1,956.61	Dr
15/01/2020	UPI/001520377164/DREAM11	25	Dr
15/01/2020	UPI/001520891509/DREAM11	26	Dr
15/01/2020	DBTR/015193711269/15-01-2020 19:37:42/UPI	39	Dr
14/01/2020	UPI/001419990547/GOOGLEPAY	7	Cr
14/01/2020	UPI/001413377137/KANNA RAJU	400	Dr
14/01/2020	UPI/001448413897/Kasam Balakrishna	75	Dr
14/01/2020	UPI/001411915541/MYLARAM KRANTHI KUMAR	5,000	Dr
13/01/2020	UPI/001318216084/GUNDA SAI BHUSHAN	50	Dr
13/01/2020	UPI/001318082047/GUNDA SAI BHUSHAN	500	Cr
13/01/2020	UPI/001318908384/VINAY KALAGONI	50	Cr
13/01/2020	UPI/001317398621/GUNDA SAI BHUSHAN	7,000	Cr
13/01/2020	UPI/001314455802/Srinivasa dhaba	180	Dr
13/01/2020	UPI/001312873204/VINAY KALAGONI	50	Dr
13/01/2020	UPI/001311843569/G VINOD KUMAR	300	Dr
13/01/2020	UPI/001340953883/ANGIDI MAHESH	25	Dr
12/01/2020	UPI/001210409726/KONITHAM SAI Koushik	500	Cr
12/01/2020	UPI/001210415946/KONITHAM SAI Koushik	500	Dr
12/01/2020	UPI/001118388604/PEDDAGOUNI RAJU	1,500	Dr
12/01/2020	RPAY-POS/LAXMI NARASIMHA SWAMY JANGAON TLIN	200	Dr
10/01/2020	UPI/001051382273/PhonePe	51	Dr
10/01/2020	UPI/001048455262/KOYYADA YAKUB	1,000	Cr
10/01/2020	UPI/001030184732/RUDROJU PURUSHOTHAM	10,000	Dr
10/01/2020	UPI/001018696004/PhonePe	10	Dr
10/01/2020	UPI/001009830957/GODISHALA RANJITH KUMAR	1	Dr
09/01/2020	UPI/000936308000/MALKAPURAM MAHESH KUMAR	500	Dr
09/01/2020	UPI/000916107418/DEVENDAR KUNSOTH	500	Dr
08/01/2020	UPI/000819819302/GUNDA SAI BHUSHAN	40	Dr
08/01/2020	UPI/000826733577/AKITI NAVEEN	1,000	Dr
08/01/2020	UPI/000813026152/AKITI NAVEEN	1	Cr
08/01/2020	UPI/000813628635/KONITHAM SAI Koushik	500	Cr
08/01/2020	UPI/000813190973/KONITHAM SAI Koushik	500	Cr

Date	Description	Amount	Type
08/01/2020	UPI/000813718215/KONITHAM SAI KOUSHIK	1,000	Dr
08/01/2020	UPI/000852914774/KONITHAM SAI KOUSHIK	50	Cr
08/01/2020	UPI/000852609023/KONITHAM SAI KOUSHIK	51	Dr
08/01/2020	UPI/000826912261/KONITHAM SAI KOUSHIK	1	Cr
08/01/2020	IMPS/000809027327/Remitter/FINO Paym/XX0883/IMPS T	1	Cr
07/01/2020	UPI/000711924971/GODISHALA RANJITH KUMAR	100	Dr
07/01/2020	IMPS/000710173404/PASFAR TEC/Yes Ban/XX4733/Fastdh	1,693	Cr
07/01/2020	UPI/000708882324/MALKAPURAM PRAVEEN	200	Dr
06/01/2020	UPI/000611292806/MALKAPURAM PRAVEEN	60	Dr
06/01/2020	UPI/000611111482/GUNTUKA SANDEEP	1,000	Dr
06/01/2020	UPI/000608635073/SATHISH CHITYALA	1,000	Cr
04/01/2020	UPI/000418337823/RELIANCE JIO INFOCOMM	51	Dr
04/01/2020	IMPS/000415193643/RAZORPAY S/Yes Ban/XX1111/Kissht	3,176.23	Cr
04/01/2020	RPAY-POS/Kissht Mumbai MHIN	3,067.33	Dr
03/01/2020	UPI/000320489265/GODISHALA RANJITH KUMAR S O RAMAL	450	Dr
03/01/2020	UPI/000315870209/GOOGLEPAY	11	Cr
03/01/2020	IMPS/000312116362/RAZORPAY S/Yes Ban/XX1111/PC FIN	1,700	Cr
03/01/2020	UPI/000309334820/MALIPEDDI VENKANNA	1,000	Cr
03/01/2020	UPI/000309564980/VINAY KASABOINA	1,000	Dr
01/01/2020	UPI/000115677544/SATHISH CHITYALA	10,000	Cr
01/01/2020	UPI/000108875543/GOOGLEPAY	14	Cr
01/01/2020	UPI/000108609352/MALIPEDDI VENKANNA	1,000	Dr
01/01/2020	UPI/000100926595/GOOGLEPAY	8	Cr
31/12/2019	UPI/936518796220/SATHISH CHITYALA	1,000	Dr
30/12/2019	UPI/936420509394/RELIANCE JIO INFOCOMM	20	Dr
30/12/2019	NEFT-GST-IBKL191230155075	0.18	Dr
30/12/2019	NEFT-CHARGES-IBKL191230155075	1	Dr
30/12/2019	233956/ NEFT-HDFC0002352-G RAM LINGAM	1,000	Dr
30/12/2019	UPI/936410751995/PEDDAGOUNI RAJU	1,000	Cr
29/12/2019	UPI/936313607706/AKITI NAVEEN	1,000	Dr
29/12/2019	UPI/036310856266/MALIPEDDI VENKANNA	4,000	Cr
28/12/2019	UPI/936220558022/BABBURI NAVEEN KUMAR	500	Dr
28/12/2019	UPI/936217617806/RELIANCE JIO INFOCOMM	51	Dr
28/12/2019	UPI/936212530923/GODISHALA RANJITH KUMAR S/O RAMAL	4,000	Dr
28/12/2019	UPI/936212478865/GODISHALA RANJITH KUMAR S/O RAMAL	500	Dr
28/12/2019	Int.:07-12-2019 To 28-12-2019	12	Cr
27/12/2019	UPI/936118179313/MOHAMMAD RIYAZ	700	Dr
27/12/2019	UPI/936115394940/NAGARAJU GANDI	500	Cr
27/12/2019	UPI/936114760887/NAGARAJU GANDI	500	Dr
27/12/2019	UPI/936114856126/MALIPEDDI VENKANNA	500	Cr
27/12/2019	UPI/936113278347/56339000444@sbin0006339	60	Dr
26/12/2019	UPI/936016373856/PEDDAGOUNI RAJU	2,000	Cr
26/12/2019	UPI/936016820516/PEDDAGOUNI RAJU	2,000	Dr
26/12/2019	Ret-UPI/936015621710/50100059770751@hdfc0002352	500	Cr
26/12/2019	UPI/936015621710/50100059770751@hdfc0002352	500	Dr
26/12/2019	Ret-UPI/936014985768/50100059770751@hdfc0002352	400	Cr
26/12/2019	UPI/936014985768/50100059770751@hdfc0002352	400	Dr
26/12/2019	Ret-UPI/936014978566/50100059770751@hdfc0002352	450	Cr
26/12/2019	UPI/936014978566/50100059770751@hdfc0002352	450	Dr
26/12/2019	UPI/936013259812/GODISHALA RANJITH KUMAR	450	Cr

Date	Description	Amount	Type
26/12/2019	UPI/936011908810/RELIANCE JIO INFOCOMM	10	Dr
25/12/2019	UPI/935919021860/AKITI NAVEEN	1,900	Cr
25/12/2019	UPI/935916531134/MALKAPURAM PRAVEEN	100	Dr
24/12/2019	UPI/935820746340/AKITI NAVEEN	1,000	Dr
24/12/2019	UPI/935818356773/VINAY KALAGONI	200	Cr
24/12/2019	UPI/935818135877/THUMMALAPALLY MADHUSUDHAN	1,000	Cr
24/12/2019	UPI/935818026608/VINAY KALAGONI	200	Dr
24/12/2019	IMPS/935816008545/Remitter/FINO Paym/XX3328/IMPS T	1	Cr
24/12/2019	UPI/935812706302/CHINTHA NAVEEN	70	Dr
24/12/2019	UPI/935812717805/GOOGLEPAY	7	Cr
24/12/2019	UPI/935812676903/CHINTHA NAVEEN	230	Dr
23/12/2019	UPI/935721953053/Godishala Kumar	1,000	Cr
23/12/2019	UPI/935712558646/MALIPEDDI VENKANNA	7,000	Dr
23/12/2019	UPI/935710821300/MALIPEDDI VENKANNA	50	Dr
22/12/2019	UPI/935613065021/AKITI NAVEEN	1,000	Dr
22/12/2019	IMPS/935610066815/Remitter/FINO Paym/XX2707/IMPS T	1	Cr
21/12/2019	UPI/935519459206/AKITI NAVEEN	1,000	Cr
21/12/2019	IMPS/935517481654/RAZORPAY S/Yes Ban/XX1111/Kissht	2,292	Cr
21/12/2019	IMPS/935517208172/SI CREVA C/IDFC Ba/XX0911/PennyD	1	Cr
21/12/2019	IMPS/935516324100/Flipkart I/ICICI B/XX0000/FT1912	794	Cr
21/12/2019	UPI/935515131662/AKITI NAVEEN	1,000	Dr
21/12/2019	UPI/935514718192/GANDAMALA SREEKANTH	549	Dr
21/12/2019	IMPS/935514997617/Flipkart I/ICICI B/XX0000/FT1912	799	Cr
21/12/2019	IMPS/935512143905/KARZA TECH/IDFC Ba/XX4650/bankAc	1	Cr
21/12/2019	UPI/935510416565/MALIPEDDI VENKANNA	1	Dr
20/12/2019	UPI/935421129910/Godishala Kumar	1,000	Dr
20/12/2019	UPI/935420014231/RELIANCE JIO INFOCOMM	10	Dr
20/12/2019	RPAY-POS/LAXMI NARASIMHA SWAMY JANGAON TLIN	200	Dr
20/12/2019	UPI/935413695967/DHANDU NAGARAJU	794	Dr
19/12/2019	UPI/935338073524/GODISHALA RANJITH KUMAR SO RAMALI	250	Cr
19/12/2019	UPI/935338843381/GODISHALA RANJITH KUMAR SO RAMALI	250	Dr
19/12/2019	UPI/935319552933/MALIPEDDI VENKANNA	9	Dr
19/12/2019	UPI/935319898676/MALIPEDDI VENKANNA	10	Cr
19/12/2019	UPI/935318569008/GOOGLEPAY	7	Cr
19/12/2019	UPI/935318818259/GODISHALA RANJITH KUMAR S/O RAMAL	500	Cr
19/12/2019	UPI/935318471481/GODISHALA RANJITH KUMAR S/O RAMAL	500	Dr
19/12/2019	UPI/935318493054/GOOGLEPAY	37	Cr
19/12/2019	UPI/935318342144/KONITHAM SAI Koushik	1,000	Cr
19/12/2019	UPI/935318430636/KONITHAM SAI Koushik	1,000	Dr
19/12/2019	UPI/935318117483/BABBURI NAVEEN KUMAR	500	Cr
19/12/2019	UPI/935318438950/GOOGLEPAY	22	Cr
19/12/2019	UPI/935318405677/BABBURI NAVEEN KUMAR	500	Dr
19/12/2019	UPI/935318352775/BABBURI NAVEEN KUMAR	2	Dr
19/12/2019	UPI/935318963359/BABBURI NAVEEN KUMAR	5	Cr
19/12/2019	UPI/935318592020/SATHISH CHITYALA	2	Cr
19/12/2019	UPI/935318262030/SATHISH CHITYALA	1	Dr
19/12/2019	JANGAON :- CASH RECEIPT	4,000	Cr
12/12/2019	ACCOUNT OPEN FUND	5,000	Cr