



Date	Description	Amount	Type
20200505	BIL/ONL/001981022824/www.razorp/EMFQIFPMLCF7IX	199.00	DR
20200505	MMT/IMPS/012613057815/bankAccountVeri/A C VALIDA/IDFC Bank	1.00	CR
20200504	UPI/012540977885/Payment from Ph/kckrish98@ybl/HDFC BANK LTD/	200.00	DR
20200504	UPI/012536715914/Payment from Ph/8897256907@ybl/State Bank Of I/	450.00	DR
20200504	BIL/ONL/001979725389/Airtel Pre/airt01200503059	48.00	DR
20200504	UPI/012472141159/Payment from Ph/9550204389@ybl/Andhra Bank/	390.00	DR
20200502	UPI/012312580830/Payment from Ph/9550204389@ybl/Andhra Bank/	720.00	DR
20200430	UPI/012188443873/Payment for cat/EURONET@ybl/Yes Bank Ltd/	48.00	DR
20200429	UPI/012066538863/Mallikarjun/96666 87810@ybl/Bank of Baroda/	500.00	DR
20200429	BIL/ONL/001975548141/Airtel Pre/airt01200403050	249.00	DR
20200429	NEFT-042800060GN00464-IBM INDIA PVT LTD-PAYROLL-SALARY APR-2047553000-DEUT0797BGL	26071.58	CR
20200428	ATD/Auto Debit CC0xx4916	0.33	DR
20200427	BIL/ONL/001973266192/Airtel Pre/airt01200403043	149.00	DR
20200424	UPI/011586746878/NA/rzpy.givetomlp c/HDFC BANK LTD	100.00	DR
20200423	UPI/011454356694/Payment from Ph/kondurunanda@yb/HDFC BANK LTD/	600.00	DR
20200422	BIL/ONL/001971732198/Airtel Pre/airt01200403039	249.00	DR
20200422	UPI/011320401064/Payment from Ph/37360760321SBIN/State Bank Of I/	1000.00	DR
20200422	UPI/RVSL011318756702/Payment from Ph/409001011001767/Bank of Bar	1000.00	CR
20200422	UPI/011318756702/Payment from Ph/409001011001767/Bank of Baroda/	1000.00	DR
20200422	UPI/011327964210/Payment from Ph/409001011001767/Bank of Baroda/	1000.00	DR
20200422	UPI/RVSL011327964210/Payment from Ph/409001011001767/Bank of Bar	1000.00	CR

20200422	UPI/RVSL011327917539/Payment from Ph/409001011001767/Bank of Bar	1000.00	CR
20200422	UPI/011327917539/Payment from Ph/409001011001767/Bank of Baroda/	1000.00	DR
20200420	NFS/51301821/CASH WDL/19-04-20	1000.00	DR
20200418	UPI/010930509850/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	1670.00	DR
20200417	UPI/010810431918/Payment from Ph/9704461565@ybl/IDBI Bank Limit/	810.00	DR
20200415	UPI/010621734535/Payment from Ph/9908931526@ybl/Paytm Payments	150.00	CR
20200414	UPI/010584795660/Payment from Ph/9908931526@ybl/Paytm Payments/	150.00	DR
20200413	UPI/010418321415/UPI/t.m.s.uma mahesh/Corporation Ban	1000.00	CR
20200413	UPI/010238902613/Payment from Ph/9291226699@ybl/State Bank Of I/	6325.00	DR
20200413	UPI/010219034756/UPI/t.m.s.uma mahesh/Corporation Ban	5000.00	CR
20200409	UPI/010016405751/Payment from Ph/9908931526@ybl/Paytm Payments/	500.00	DR
20200409	UPI/010015115877/Payment from Ph/9908931526@ybl/Paytm Payments/	500.00	DR
20200407	UPI/009846857913/NA/paytm-13817578@/Paytm Payments	1.00	DR
20200407	UPI/009846825789/NA/paytm-13817578@/Paytm Payments	1.00	DR
20200407	UPI/009846799848/NA/paytm-13817578@/Paytm Payments	4.00	DR

20200407	UPI/009808608929/Payment from Ph/918020106062760/Axis Bank Ltd./	1500.00	DR
20200406	UPI/009738593576/NA/paytm-13817578@/Paytm Payments	6.00	DR
20200406	UPI/009738574531/NA/paytm-13817578@/Paytm Payments	2.00	DR
20200406	UPI/009738535801/NA/paytm-13817578@/Paytm Payments	4.00	DR
20200406	UPI/009734680284/NA/paytm-13817578@/Paytm Payments	6.00	DR
20200406	UPI/009734676354/NA/paytm-13817578@/Paytm Payments	3.00	DR
20200404	UPI/009554134875/Interest amount/8688774591@ybl/Axis Bank Ltd./	2700.00	DR
20200403	UPI/009480000798/On tapping Pay/Q89906297@ybl/State Bank Of I/	493.00	DR
20200402	UPI/009334147123/Payment from Ph/9908931526@ybl/Paytm Payments/	500.00	DR
20200402	UPI/009352234192/Payment from Ph/9985523950@ybl/State Bank Of I/	225.00	DR
20200402	UPI/009313069603/UPI/vineela.gu nupur/ICICI Bank	300.00	DR
20200402	UPI/009234096192/Payment from Ph/8144556060@ybl/DBS Bank India/	5228.00	DR
20200402	BIL/001958220473/ICICI BANK CREDIT CA/437551991536	4370.00	DR
20200402	NFS/51301821/CASH WDL/01-04-20	1000.00	DR
20200331	UPI/009120329972/Payment from Ph/7036756613@ybl/Axis Bank Ltd.	2000.00	CR
20200331	UPI/009119980567/Payment for cat/EURONET@ybl/Yes Bank Ltd/	599.00	DR

20200331	UPI/009172267831/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	249.00	DR
20200331	UPI/009113325094/Payment from Ph/kckrish98@ybl/HDFC BANK LTD/	200.00	DR
20200330	UPI/009019855568/On tapping Pay/Q89906297@ybl/State Bank Of I/	90.00	DR
20200330	UPI/009038460617/Payment from Ph/APOLLOENTERPRIS/Yes Bank Ltd/	351.75	DR
20200330	NEFT-032700680GN02136-IBM INDIA PVT LTD-PAYROLL-SALARY MAR-2047553000-DEUT0797BGL	27315.74	CR
20200330	142201536497:Int.Pd:31-12-2019 to 29-03-2020	93.00	CR
20200330	UPI/008976361258/Payment from Ph/7095498838@ybl/ICICI Bank	30.00	CR
20200330	UPI/008917193063/On tapping Pay/Q89906297@ybl/State Bank Of I/	142.00	DR
20200330	UPI/008817429384/On tapping Pay/Q89906297@ybl/State Bank Of I/	234.00	DR
20200330	UPI/008840617413/Payment from Ph/9704461565@ybl/IDBI Bank Limit/	880.00	DR
20200326	UPI/008624025526/Payment from Ph/9177109965@ybl/State Bank Of I/	900.00	DR
20200324	UPI/008460146688/On tapping Pay/AMZN0002349066@/Indian Overseas/	50.00	DR
20200324	UPI/008436995225/Payment from Ph/APOLLOENTERPRIS/Yes Bank Ltd/	100.00	DR
20200323	UPI/008280412672/On tapping Pay/Q69451251@ybl/Corporation Ban/	185.00	DR

20200321	UPI/008172020223/On tapping Pay/AMZN0002613905@/ICICI Bank/	40.00	DR
20200321	UPI/008122658102/On tapping Pay/BHARATPE.903016/ICICI Bank/	1000.00	DR
20200320	UPI/008020664090/Payment for cat/EURONET@ybl/ICICI Bank/	48.00	DR
20200319	UPI/007922783183/Payment for cat/EURONET@ybl/ICICI Bank/	48.00	DR
20200319	UPI/007936632135/Payment from Ph/8688774591@ybl/Axis Bank Ltd./	2700.00	DR
20200319	UPI/007924879484/Payment from Ph/9505361735@ybl/Corporation Ban	1200.00	CR
20200318	UPI/007863026670/On tapping Pay/AMZN0004207068@/Karur Vysya Ban/	65.00	DR
20200318	UPI/007820874631/On tapping Pay/Q64236264@ybl/State Bank Of I/	460.00	DR
20200318	UPI/007815426766/UPI/bharath.ato mo2@/State Bank Of I	2000.00	CR
20200317	BIL/ONL/001948558872/Airtel Pre/airt01200302944	249.00	DR
20200317	UPI/007760610165/On tapping Pay/Q56258100@ybl/State Bank Of I/	10.00	DR
20200317	MPS/NEW SARAVAN/202003171318/013400/ CHITTOOR	155.00	DR
20200317	BIL/ONL/001947899823/Bharti Air/109800383460-10	48.00	DR
20200317	UPI/007701915692/Payment for cat/BILLDESKPP@ybl/ICICI Bank/	48.00	DR
20200317	UPI/007701243520/PhonePe Reversa/phonepe2@icici/ICICI Bank	48.00	CR

20200316	UPI/007680746028/On tapping Pay/paytmqr28100505/Paytm Payments/	45.00	DR
20200316	IIN/I-Debit/UBER INDIA /202003161913/007610017008/	79.49	DR
20200316	NFS/00007357/CASH WDL/16-03-20	500.00	DR
20200316	UPI/007626294951/Payment from Ph/7095498838@ybl/ICICI Bank	500.00	CR
20200316	UPI/007656350126/Hungerbox food/paytm-8774066@p/Paytm Payments/	21.00	DR
20200316	UPI/007653791894/Hungerbox food/paytm-8774066@p/Paytm Payments/	42.00	DR
20200316	UPI/007518266418/Payment from Ph/7095498838@ybl/ICICI Bank/	400.00	DR
20200316	UPI/007547442679/ZomatoOnline Ord/zomato@hdfcbank/HDFC BANK LTD/	156.00	DR
20200316	UPI/007545879366/NA/payzomato @hdfcb/HDFC BANK LTD	100.00	DR
20200316	UPI/007545133132/Zomato payment/zomato-order@pa/Paytm Payments/	80.14	DR
20200316	UPI/007541538206/NA/payzomato @hdfcb/HDFC BANK LTD	69.75	DR
20200316	UPI/007540685992/On tapping Pay/paytmqr28100505/Paytm Payments/	85.00	DR
20200316	UPI/007435484675/NA/payzomato @hdfcb/HDFC BANK LTD	118.67	DR
20200316	UPI/007434699019/ZomatoOnline Ord/zomato@hdfcbank/HDFC BANK LTD/	115.00	DR
20200316	UPI/007460470506/Payment for cat/EURONET@ybl/ICICI Bank/	16.00	DR
20200316	UPI/007429820259/NA/payzomato @hdfcb/HDFC BANK LTD	156.00	DR

20200316	UPI/007422819059/On tapping Pay/paytmqr28100505/Paytm Payments/	65.00	DR
20200313	UPI/007320153553/Friends/paytmqr28100505/	70.00	DR
20200313	IIN/Eat Good Te/202003131415/031308580207/	103.95	DR
20200313	IIN/Eat Good Te/202003131130/031306904003/	20.00	DR
20200313	IIN/Eat Good Te/202003130913/031303434069/	20.00	DR
20200313	IIN/Eat Good Te/202003130911/031303428477/	31.50	DR
20200312	UPI/007245539491/Payment from Ph/9121698597@ybl/Indian Bank/	300.00	DR
20200312	UPI/007215237296/Payment from Ph/7095498838@ybl/ICICI Bank	150.00	CR
20200312	MPS/DOMINOS /202003121516/499052/CHENNAI	50.00	DR
20200312	MPS/DOMINOS /202003121447/488762/CHENNAI	250.00	DR
20200312	IIN/Eat Good Te/202003121035/031205139067/	31.00	DR
20200311	UPI/007122391609/Friends/q03983540@ybl/	120.00	DR
20200311	UPI/007121273229/Friends/paytmqr28100505/	254.00	DR
20200311	UPI/007188264257/Hungerbox food/paytm-8774066@p/Paytm Payments/	31.00	DR
20200311	UPI/007109371402/Payment from Ph/9505361735@ybl/Corporation Ban	1000.00	CR
20200311	UPI/007185896084/Zomato payment/zomato-order@pa/Paytm Payments/	69.60	DR
20200310	UPI/007085707566/Zomato payment/zomato-order@pa/Paytm Payments/	106.00	DR

20200310	UPI/007022590363/Payment from Ph/9505361735@ybl/Corporation Ban	2000.00	CR
20200310	UPI/007045212019/On tapping Pay/paytmqr28100505/Paytm Payments/	55.00	DR
20200310	UPI/007060750133/On tapping Pay/paytmqr28100505/Paytm Payments/	80.00	DR
20200310	UPI/007077059037/Hungerbox food/paytm-8774066@p/Paytm Payments/	52.50	DR
20200310	UPI/007024976389/Payment for cat/EURONET@ybl/ICICI Bank/	48.00	DR
20200309	UPI/006944431445/On tapping Pay/paytmqr28100505/Paytm Payments/	30.00	DR
20200309	UPI/006922847673/On tapping Pay/SWIGGY8@ybl/ICICI Bank/	131.00	DR
20200309	UPI/006942530300/Payment from Ph/7095498838@ybl/ICICI Bank	500.00	CR
20200309	UPI/006942344306/Payment from Ph/7095498838@ybl/ICICI Bank/	500.00	DR
20200309	UPI/006966819617/Hungerbox food/paytm-8774066@p/Paytm Payments/	21.00	DR
20200309	UPI/006928658211/Payment from Ph/7095498838@ybl/ICICI Bank	1123.00	CR
20200309	UPI/006866680147/On tapping Pay/paytmqr28100505/Paytm Payments/	204.00	DR
20200309	IIN/I-Debit/UBER INDIA /202003081938/006809018902/	109.60	DR
20200309	UPI/006854513145/On tapping Pay/Q49735278@ybl/Andhra Bank/	40.00	DR
20200309	UPI/006868219462/On tapping Pay/paytmqr28100505/Paytm Payments/	60.00	DR

20200309	UPI/006855003236/Oid10501845081@/add-money@paytm/Paytm Payments/	50.00	DR
20200309	IIN/I-Debit/UBER INDIA /202003081627/006802013900/	47.29	DR
20200309	UPI/006828987577/On tapping Pay/VENDIMANVILEPAR/ICICI Bank/	10.00	DR
20200309	UPI/006848503506/On tapping Pay/SWIGGY8@ybl/ICICI Bank/	173.00	DR
20200307	UPI/006743026971/Zomato payment/zomato-order@pa/Paytm Payments/	91.00	DR
20200307	UPI/006764166089/Payment for cat/BILLDESKPP@ybl/ICICI Bank/	48.00	DR
20200307	UPI/006714308498/PhonePe Reversa/phonepe2@icici/ICICI Bank	130.00	CR
20200307	UPI/006713190697/On tapping Pay/SWIGGY8@ybl/ICICI Bank/	131.00	DR
20200307	UPI/006700204427/Payment from Ph/9505361735@ybl/Corporation Ban/	1000.00	DR
20200306	UPI/006631479090/Oid202003062144/pay9710033375@p/Paytm Payments/	100.00	DR
20200306	UPI/006630469105/Zomato payment/zomato-order@pa/Paytm Payments/	175.00	DR
20200306	UPI/006623424701/Oid10485619747@/add-money@paytm/Paytm Payments/	47.00	DR
20200305	MPS/VARUN ENTER/202003052337/502683/CH ENNAI	332.00	DR
20200305	MCD REF WWW OLACAB DT 200301	1.00	CR
20200304	UPI/006417472690/UPI/snehapriya 21099/ICICI Bank	150.00	CR

20200304	UPI/006496734441/Oid202003041656/paytm-10334050@/Paytm Payments/	144.00	DR
20200303	UPI/006388130307/On tapping Pay/zomato@hdfcbank/HDFC BANK LTD/	162.00	DR
20200303	UPI/006009707584/29-02-20/AXB	1.00	CR
20200303	UPI/006360949389/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	219.00	DR
20200302	UPI/006273295933/ZomatoOnline Ord/zomato@hdfcbank/HDFC BANK LTD/	106.50	DR
20200302	UPI/006284836119/On tapping Pay/Q00381128@ybl/Karur Vysya Ban/	170.00	DR
20200302	UPI/006215650534/Payment from Ph/7095498838@ybl/ICICI Bank/	700.00	DR
20200302	UPI/006208321088/Payment from Ph/9505361735@ybl/Corporation Ban/	2000.00	DR
20200302	RPI/Netflix PG/202003012356/030118654477/	199.00	DR
20200302	UPI/006153932358/Zomato payment/zomato-order@pa/Paytm Payments/	156.00	DR
20200302	UPI/006136985345/Payment from Ph/7095498838@ybl/ICICI Bank/	180.00	DR
20200302	UPI/006115835125/charge/uber@axisbank/Axis Bank Ltd./	109.61	DR
20200302	UPI/006145029431/On tapping Pay/paytmqr28100505/Paytm Payments/	100.00	DR
20200302	MPS/INOX LEISUR/202003011229/002919/CH ENNAI	504.28	DR
20200302	BIL/001933603473/ICICI BANK CREDIT CA/437551991536	4522.00	DR

20200302	UPI/006111328723/charge/uber@axisbank/Axis Bank Ltd./	22.60	DR
20200302	UPI/006120780727/On tapping Pay/Q89945872@ybl/State Bank Of I/	30.00	DR
20200302	UPI/006147107002/Zomato payment/zomato-order@pa/Paytm Payments/	100.00	DR
20200302	UPI/006107249305/UPI/b.rajeswari 1997/ICICI Bank	716.00	CR
20200302	UPI/006124010258/Payment from Ph/8144556060@ybl/Axis Bank Ltd./	9014.00	DR
20200302	NFS/S1WT0922/CASH WDL/01-03-20	500.00	DR
20200302	BIL/ONL/001933323164/One97 Comm/202003010841751	10.21	DR
20200302	UPI/006118766981/Payment from Ph/9940189219@ybl/Indian Bank/	230.00	DR
20200302	UPI/006105414828/charge/uber@axisbank/Axis Bank Ltd./	139.14	DR
20200302	IIN/Rapido /202003010537/030100773875/	190.00	DR
20200302	MIN/WWW OLACABS/202003010536/625488/	1.00	DR
20200229	MPS/KFC SAPPHIR/202002292155/851279/ CHENNAI	418.00	DR
20200229	UPI/006020050402/UPI/kalaipriyan 5050/Axis Bank Ltd./	200.00	DR
20200229	MPS/JAZZ CINEMA/202002291724/673898/CHENNAI	130.00	DR
20200229	UPI/006045639249/On tapping Pay/Q09754530@ybl/State Bank Of I/	95.00	DR
20200229	UPI/006052419163/On tapping Pay/bookmyshow@axis/Axis Bank Ltd./	416.30	DR

20200229	MIN/PAYPAL BIG/202002291241/572000/	94.30	DR
20200229	UPI/006048686462/Payment for cat/EURONET@ybl/Yes Bank Ltd/	16.00	DR
20200229	UPI/006020918647/On tapping Pay/paytmqr28100505/Paytm Payments/	40.00	DR
20200229	UPI/006010067159/On tapping Pay/paytmqr28100505/Paytm Payments/	40.00	DR
20200229	UPI/006036471159/Payment from Ph/hemachandra16@y/Paytm Payments/	30.00	DR
20200229	UPI/006009728419/charge/uber@a xisbank/Axis Bank Ltd./	29.47	DR
20200229	UPI/006009707584/charge/uber@a xisbank/Axis Bank Ltd./	1.00	DR
20200228	IIN/I-Debit/UBER INDIA /202002282216/005902030166/	98.93	DR
20200228	UPI/005921868560/On tapping Pay/Q68672518@ybl/Andhra Bank/	155.00	DR
20200228	UPI/005942268930/Payment from Ph/9949938016@ybl/Indian Bank/	700.00	DR
20200228	IIN/Rapido /202002282044/022815438947/	60.00	DR
20200228	IIN/Rapido /202002282019/022814328227/	72.00	DR
20200228	UPI/005948982369/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	20.00	DR
20200228	IIN/I-Debit/Redbus /202002281454/005901013740/	179.00	DR
20200228	UPI/005913397199/UPI/emailmera mu@oki/ICICI Bank	200.00	DR
20200228	NEFT-022700084GN02588-IBM INDIA PVT LTD-PAYROLL- SALARY FEB-2047553000- DEUT0797BGL	26071.58	CR

20200227	UPI/005822760853/PhonePe Reversa/phonepemerchant/Yes Bank Ltd	130.00	CR
20200227	UPI/005880769989/On tapping Pay/SWIGGY8@ybl/Yes Bank Ltd/	131.00	DR
20200227	UPI/005840723349/On tapping Pay/paytmqr28100505/Paytm Payments/	50.00	DR
20200227	UPI/005810035256/Hungerbox food/paytm-8774066@p/Paytm Payments/	42.00	DR
20200227	UPI/005824313658/Payment from Ph/7095498838@ybl/ICICI Bank/	30.00	DR