



Date	Description	Amount	Type
20200513	UPI/013411264045/UPI/varanasidivya sr/State Bank Of I	100.00	CR
20200511	VPS/SIVAM AUTO /202005111306/013207397835/HYDE RABAD	100.00	DR
20200511	UPI/013212188320/UPI/reddykrevant h1@/HDFC BANK LTD	100.00	CR
20200511	UPI/013172342372/Payment from Ph/9393253222@ybl/HDFC BANK LTD/	100.00	DR
20200511	UPI/013032946132/Payment from Ph/9008578602@ybl/State Bank Of I	100.00	CR
20200511	VPS/JATPROLE FI/202005091133/013006834755/HY DERABAD	100.00	DR
20200511	UPI/013022211448/Payment from Ph/8801285542@ybl/Bank of Maharas	100.00	CR
20200508	UPI/012915281321/UPI/varanasidivya sr/State Bank Of I/	1000.00	DR
20200508	UPI/012915770436/Helpful/karthikcha wan@o/Axis Bank Ltd.	30.00	CR
20200508	VPS/VIJETHA /202005081210/012906579934/HYDE RABAD	30.00	DR
20200507	UPI/012822765085/UPI Collect req/cashe@kotak/Kotak Mahindra/	1000.00	DR
20200507	UPI/012822256463/UPI/kpavan46@o khdfc/Bank of Maharas	2000.00	CR
20200507	UPI/012820587920/UPI Collect req/cashe@kotak/Kotak Mahindra/	8083.00	DR
20200507	UPI/012820870237/UPI/rsekhar147@ oksb/State Bank Of I	2800.00	CR
20200507	UPI/012830460852/Payment from Ph/9393253222@ybl/HDFC BANK LTD	3000.00	CR
20200506	UPI/012717268240/UPI/paytmqr2810 0505/Paytm Payments/	50.00	DR
20200505	UPI/012617267087/UPI/kpavan46@o khdfc/Bank of Maharas/	100.00	DR
20200505	BIL/001980904729/SIPG/DHKD2BLT PF5BIET	985.00	DR
20200504	UPI/012521761604/Payment from Ph/9393253222@ybl/HDFC BANK LTD	2000.00	CR
20200504	VPS/VIJETHA /202005041725/012511670250/HYDE RABAD	159.00	DR

20200504	VPS/VIJETHA /202005041639/012511656898/HY DERABAD	30.00	DR
20200504	UPI/012514239620/UPI/ifixsolution s09/Citibank	1000.00	DR
20200504	UPI/012512201445/UPI/varanasidiv yasr/State Bank Of I/	2500.00	DR
20200504	NEFT-AXMB201258253918- LOKESH BABU G-- 915010012398250-UTIB0000300	4970.00	CR
20200504	UPI/012511281910/UPI/varanasidiv yasr/State Bank Of I/	8500.00	DR
20200504	BIL/001979358437/ICICI BANK CREDIT CA/437551414743	21490.00	DR
20200504	MMT/IMPS/012500815055/ES- LOAN-1112124/ASHISH SEC/AXIS BANK LTD	30000.00	CR
20200504	UPI/012410328847/UPI/kpavan46 @okhdfc/Bank of Maharas/	100.00	DR
20200502	VISA REF METRO FUEL POINT	1.50	CR
20200502	UPI/012346699794/Oid108592740 21@/add-money@paytm/Paytm Payments/	20.00	DR
20200502	UPI/012314627559/UPI/saivivek10 42@ok/HDFC BANK LTD	20.00	CR
20200502	VPS/VIJETHA /202005021429/012308214589/HY DERABAD	45.00	DR
20200501	UPI/012216244225/Waste fellow/reddykreanth1@/HDFC BANK LTD/	20.00	DR
20200501	UPI/012216223020/UPI/kpavan46 @okhdfc/Bank of Maharas/	700.00	DR
20200501	UPI/012214055843/UPI/ifixsolution s09/Citibank	1000.00	CR
20200501	UPI/012211322668/EarlySalary/raz orpay.pg@hdf/HDFC BANK LTD/	2033.00	DR
20200501	UPI/012211772532/UPI/kpavan46 @okhdfc/Bank of Maharas	3.00	CR

20200501	UPI/012211296812/Ntg/krishna.daravat/ICICI Bank	2000.00	CR
20200501	UPI/012211732955/UPI/kpavan46@okhdfc/Bank of Maharas	30.00	CR
20200430	UPI/012122966684/Payment from Ph/915010012398250/Axis Bank Ltd./	29610.00	DR
20200430	MMT/IMPS/012117026285/QCREDIT 242566/GAK E SOLU/RATNAKAR BANK L	21000.00	CR
20200430	UPI/012117084367/UPI/varanasidivyasr/State Bank Of I/	2000.00	DR
20200430	MMT/IMPS/012116002918/NA/Quick paye/HDFC0003860 /chgRs5.00GSTRs0.90	24930.90	DR
20200430	NEFT-N121201124839791-RELIANCE SMSL LIMITED 972--00600310013972-HDFC0000240	35530.00	CR
20200430	VPS/METRO FUEL /202004301443/012109866949/HY DERABAD	200.00	DR
20200430	CashTxnInBranch Chgs-Mar20+GST	118.00	DR
20200429	UPI/012021109605/UPI/kpavan46@okhdfc/Bank of Maharas/	800.00	DR
20200429	MMT/IMPS/012021001283/QCREDIT 241146/GAK E SOLU/RATNAKAR BANK L	1000.00	CR
20200429	UPI/012023476091/Oid202004291829/paytm-23965258@/Paytm Payments/	75.00	DR
20200429	UPI/012011357730/UPI/venkateshking9@/Axis Bank Ltd./	2000.00	DR
20200429	UPI/012011647281/UPI/venkateshking9@/Axis Bank Ltd.	2000.00	CR
20200428	UPI/011916242881/UPI/kpavan46@okhdfc/Bank of Maharas/	300.00	DR
20200428	UPI/011914370419/UPI/nanidevarapali4/Kotak Mahindra/	50.00	DR

20200428	UPI/011928762794/Payment from Ph/9985614367@ybl/Bank of Baroda	500.00	CR
20200428	UPI/011956807866/Payment from Ph/9393253222@ybl/HDFC BANK LTD	50.00	CR
20200428	UPI/011924879562/Payment from Ph/9010623575@ybl/State Bank Of I/	40.00	DR
20200428	UPI/011912488942/UPI/paytmqr28100505/Paytm Payments/	10.00	DR
20200428	UPI/011912533424/UPI/kpavan46@okhdfc/Bank of Maharas	50.00	CR
20200427	UPI/011714093572/UPI/paytmqr28100505/Paytm Payments/	26.00	DR
20200427	UPI/011728549030/Payment from Ph/9393253222@ybl/HDFC BANK LTD	30.00	CR
20200427	UPI/011714086550/UPI/paytmqr28100505/Paytm Payments/	109.00	DR
20200427	UPI/011713965739/UPI/kpavan46@okhdfc/Bank of Maharas	100.00	CR
20200423	UPI/011410308385/UPI/kpavan46@okhdfc/Bank of Maharas/	1000.00	DR
20200423	UPI/011410901692/UPI/venkateshking9@/Axis Bank Ltd.	1000.00	CR
20200421	UPI/011214204118/UPI/varanasidiv yasr/State Bank Of I/	2000.00	DR
20200421	UPI/011213168105/UPI/venkateshking9@/Axis Bank Ltd.	2000.00	CR
20200417	UPI/010822026439/Upi Transaction/lazypay.payu@hd/HDFC BANK LTD/	1188.72	DR
20200417	UPI/010888075265/Payment from Ph/subba123@ybl/State Bank Of I	130.00	CR
20200417	UPI/010815729847/UPI/venkateshking9@/Axis Bank Ltd.	1000.00	CR
20200417	UPI/010811131655/UPI/paytmqr28100505/Paytm Payments/	10.00	DR

20200415	BIL/NEFT/001967882787/NA/Lakshmi ro/CNRB0002493	200.00	DR
20200414	UPI/010520816304/Payment from Ph/9393253222@ybl/HDFC BANK LTD	200.00	CR
20200414	MMT/IMPS/010519545991/NA/Lakshmi ro/CNRB0002493 /chgRs5.00GSTRs0.90	11205.90	DR
20200414	UPI/010513675182/UPI/venkateshking9@/Axis Bank Ltd.	3000.00	CR
20200413	NEFT-N104201115010256-RELIANCE SMSL LIMITED 972--00600310013972-HDFC0000240	720.00	CR
20200413	UPI/010321218331/UPI/proudpurian@okh/HDFC BANK LTD	200.00	DR
20200413	UPI/010320331006/UPI/venkateshking9@/Axis Bank Ltd.	2800.00	CR
20200413	UPI/010313098345/Payment from Ph/9985614367@ybl/Bank of Baroda	1000.00	CR
20200413	UPI/010385985519/Oid10736111553@/add-money@paytm/Paytm Payments/	40.00	DR
20200413	UPI/010311436580/UPI/kpavan46@okhdfc/Bank of Maharas/	1000.00	DR
20200413	UPI/010219127844/UPI/prasadvarya364@o/Axis Bank Ltd./	2000.00	DR
20200409	UPI/010020411446/UPI/varanasidivyasr/State Bank Of I/	2000.00	DR
20200408	UPI/009954081750/express/zomato-order@pa/Paytm Payments	140.75	CR
20200408	UPI/009914122626/Zomato payment/zomato-order@pa/Paytm Payments/	140.75	DR
20200408	UPI/009910803493/CASHe invEbrUH2/razorpaypg@hdfc/HDFC BANK LTD/	9083.00	DR
20200408	UPI/009910773300/UPI/kpavan46@okhdfc/Bank of Maharas	85.00	CR

20200408	UPI/009910039977/UPI/kpavan46@okhdfc/Bank of Maharas/	1000.00	DR
20200408	UPI/009910028569/UPI/varanasidiv yasr/State Bank Of I/	11000.00	DR
20200408	MMT/IMPS/009910205568/ES-LOAN-1112124/ASHISH SEC/AXIS BANK LTD	30000.00	CR
20200406	UPI/009612000503/UPI/paytmqr28100505/Paytm Payments/	98.00	DR
20200406	UPI/009612665343/UPI/reddykreva nth1@/HDFC BANK LTD	20.00	CR
20200406	UPI/009612607622/Alam velluli pa/kpavan46@okhdfc/Bank of Maharas	50.00	CR
20200406	BIL/001961195100/SIPG/DHKD2B LTPF5BIET	985.00	DR
20200404	UPI/009576194911/Payment from Ph/9700900408@ybl/State Bank Of I	130.00	CR
20200404	MMT/IMPS/009518436598/LOKES H BAB/AXIS BANK LTD	4.70	CR
20200404	UPI/009554215712/Kredit/915010012398250/Axis Bank Ltd./	5122.00	DR
20200404	UPI/009518781235/UPI/kpavan46@okhdfc/Bank of Maharas	6000.00	CR
20200404	UPI/009515331100/UPI/kpavan46@okhdfc/Bank of Maharas/	200.00	DR
20200404	UPI/009545153338/Payment from Ph/9393253222@ybl/HDFC BANK LTD	200.00	CR
20200404	UPI/009513360165/UPI/paytmqr28100505/Paytm Payments/	50.00	DR
20200404	UPI/009513415415/UPI/reddykreva nth1@/HDFC BANK LTD	50.00	CR
20200403	UPI/009408066628/Upi Transaction/lazypay.payu@hd/HDF C BANK LTD/	588.97	DR
20200403	UPI/009416917346/Payment from Ph/9700900408@ybl/State Bank Of I	40.00	CR

20200403	UPI/009408055054/UPI/kpavan46@okhdfc/Bank of Maharas	40.00	CR
20200402	UPI/009319455596/Lokesh/abhinay.amrutha/Bank of Baroda	500.00	CR
20200402	UPI/009222717068/Payment from Ph/9393253222@ybl/HDFC BANK LTD	7000.00	CR
20200402	UPI/009203720540/Oid202004012028/paytm-43041971@/Paytm Payments/	55.00	DR
20200402	UPI/009222301485/EarlySalary/razorpay.pg@hdf/HDFC BANK LTD/	10557.00	DR
20200402	UPI/009219933045/Lokesh/abhinay.amrutha/Bank of Baroda	13800.00	CR
20200402	UPI/009222295506/EarlySalary/razorpay.pg@hdf/HDFC BANK LTD/	10833.00	DR
20200402	UPI/009222602011/UPI/kpavan46@okhdfc/Bank of Maharas	200.00	CR
20200402	UPI/009218483900/UPI/venkateshking9@/Axis Bank Ltd.	449.00	CR
20200331	UPI/009117253222/UPI/kpavan46@okhdfc/Bank of Maharas/	500.00	DR
20200331	UPI/009164785181/Payment from Ph/9393253222@ybl/HDFC BANK LTD	500.00	CR
20200331	UPI/009111143335/UPI/varanasidivyasr/State Bank Of I/	500.00	DR
20200331	UPI/009122226218/Payment from Ph/9533747771@ybl/HDFC BANK LTD	500.00	CR
20200330	UPI/009020892712/RupeeMax/kudos.razorpay@/HDFC BANK LTD/	5078.82	DR
20200330	UPI/009020867633/Loki/abhinay.amrutha/Bank of Baroda	1200.00	CR
20200330	BIL/001956211563/ICICI BANK CREDIT CA/437551414743	16310.00	DR
20200330	NEFT-N090201105106800-STAR CAPITA-QCQCL0221463-50200028642993-HDFC0000240	20000.00	CR

20200330	UPI/009009051457/UPI/paytmqr28100505/Paytm Payments/	170.00	DR
20200330	037001524674:Int.Pd:31-12-2019 to 29-03-2020	24.00	CR
20200330	UPI/008984328306/Payment from Ph/9393253222@ybl/HDFC BANK LTD	300.00	CR
20200330	UPI/008921321534/UPI/cashfree@hdfcba/HDFC BANK LTD	3575.33	DR
20200330	UPI/008942423929/Payment from Ph/9393253222@ybl/HDFC BANK LTD	3500.00	CR
20200330	BIL/ONL/001955880069/Amazon Sel/3scfKmP5txU4RIw	10.00	DR
20200330	UPI/008912349392/UPI/reddykrevanth1@/HDFC BANK LTD	50.00	DR
20200330	UPI/008911257510/Verified Mercha/bharatpe9030013/Yes Bank Ltd/	50.00	DR
20200330	UPI/008911213541/UPI/paytmqr28100505/Paytm Payments/	85.00	DR
20200330	UPI/008818262229/UPI/kpavan46@okhdfc/Bank of Maharas/	200.00	DR
20200330	UPI/008816281308/UPI/paytmqr28100505/Paytm Payments/	25.00	DR
20200327	UPI/008721133897/UPI/proudpurian@okh/HDFC BANK LTD	1000.00	DR
20200327	UPI/008718215818/UPI/reddykrevanth1@/HDFC BANK LTD	100.00	DR
20200326	UPI/008621080324/UPI/varanasidiv yasr/State Bank Of I/	1000.00	DR
20200326	UPI/008613382796/UPI/proudpurian@okh/HDFC BANK LTD	10000.00	DR
20200325	UPI/008513121269/UPI/kpavan46@okhdfc/Bank of Maharas/	100.00	DR
20200325	UPI/008507319071/UPI/varanasidiv yasr/State Bank Of I/	2000.00	DR
20200324	UPI/008468471873/On tapping Pay/RAZORPAYONLINE@/Yes Bank Ltd/	982.00	DR

20200324	UPI/008417567001/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	10.00	CR
20200324	UPI/008417230483/UPI/srinuboini2133@/HDFC BANK LTD	1000.00	DR
20200324	UPI/008417222955/UPI/therala.vamshi5/Citibank	1000.00	DR
20200324	MMT/IMPS/008417728329/Bill Payment/Quick paye/HDFC0003860/chgRs5.00GS TRs0.90	22145.90	DR
20200324	NEFT-N084201102562875-RELIANCE SMSL LIMITED 972--00600310013972-HDFC0000240	39015.00	CR
20200323	UPI/008312999838/UPI/venkateshking9@/Axis Bank Ltd.	700.00	CR
20200323	UPI/008340945500/On tapping Pay/Q24008199@ybl/Indian Bank/	100.00	DR
20200323	UPI/008310998372/Payment from Ph/8008776839@ybl/HDFC BANK LTD/	1000.00	DR
20200323	UPI/008229633480/Oid10594621982@/add-money@paytm/Paytm Payments/	50.00	DR
20200321	UPI/008122191296/UPI/proudpurian@okh/HDFC BANK LTD	300.00	DR
20200321	UPI/008121986864/UPI/venkateshking9@/Axis Bank Ltd.	10.00	CR
20200321	UPI/008121457588/UPI/srinuboini2133@/HDFC BANK LTD	1000.00	DR
20200321	UPI/008121352363/UPI/venkateshking9@/Kotak Mahindra	90.00	CR
20200321	UPI/008121330902/UPI/venkateshking9@/Kotak Mahindra	2200.00	CR
20200321	UPI/008138944031/Payment from Ph/915010012398250/Axis Bank Ltd./	2000.00	DR
20200321	UPI/008117080009/On tapping Pay/paytmqr28100505/Paytm Payments/	100.00	DR

20200321	UPI/008116485655/UPI/therala.vamshi5/HDFC BANK LTD	2000.00	CR
20200321	UPI/008142854265/On tapping Pay/BHARATPE.085121/ICICI Bank/	100.00	DR
20200321	UPI/008156601027/On tapping Pay/paytmqr28100505/Paytm Payments/	10.00	DR
20200321	UPI/008128283428/Payment from Ph/9393253222@ybl/HDFC BANK LTD	500.00	CR
20200321	UPI/008144891909/Payment from Ph/9346575030@ybl/Axis Bank Ltd./	8.00	DR
20200320	UPI/008015499477/On tapping Pay/paytmqr28100505/Paytm Payments/	10.00	DR
20200320	UPI/008042025855/On tapping Pay/paytmqr28100505/Paytm Payments/	10.00	DR
20200320	UPI/008020631898/On tapping Pay/Q50386203@ybl/ICICI Bank/	100.00	DR
20200320	UPI/008007395010/UPI/anilvilluri.sit/Axis Bank Ltd.	100.00	CR
20200319	UPI/007921070989/UPI/srinuboini2133@/HDFC BANK LTD	2000.00	DR
20200319	UPI/007942208590/Payment from Ph/9393253222@ybl/HDFC BANK LTD	2000.00	CR
20200319	UPI/007945779240/On tapping Pay/paytmqr28100505/Paytm Payments/	20.00	DR
20200319	UPI/007942594269/On tapping Pay/BHARATPE.904143/ICICI Bank/	80.00	DR
20200319	UPI/007909621373/On tapping Pay/Q24008199@ybl/Indian Bank/	40.00	DR
20200318	UPI/007822486915/Collect/lazypay.payu@hd/HDFC BANK LTD/	334.00	DR

20200318	UPI/007844127251/Payment from Ph/9985614367@ybl/Bank of Baroda	500.00	CR
20200318	UPI/007836652196/On tapping Pay/9014779013@okbi/Axis Bank Ltd./	10.00	DR
20200318	UPI/007818405807/UPI/srikanthgo ud129/State Bank Of I/	108.00	DR
20200318	UPI/007818351033/C/anilvilluri.sit/ Axis Bank Ltd.	120.00	CR
20200318	UPI/007818373743/UPI/srikanthgo ud129/State Bank Of I/	42.00	DR
20200318	UPI/007885264043/Oid202003181 741/paytm-40965053@/Paytm Payments/	100.00	DR
20200318	NEFT-AXMB200785062814- LOKESH BABU G-- 915010012398250-UTIB0000300	67.00	CR
20200318	UPI/007879605198/Oid202003180 934/paytm-51444649@/Paytm Payments/	25.00	DR
20200318	UPI/007879476357/Oid202003180 920/paytm-8793406@p/Paytm Payments/	100.00	DR
20200317	UPI/007784293221/Payment from Ph/9393253222@ybl/HDFC BANK LTD	200.00	CR
20200317	UPI/007764435110/Payment from Ph/9246525819@ybl/State Bank Of I/	200.00	DR
20200317	UPI/007732477665/Payment from Ph/chaitanyagosu@y/State Bank Of I	200.00	CR
20200317	MABchgs-Feb20+GST	142.28	DR
20200316	UPI/007622430833/UPI/srinuboini2 133@/HDFC BANK LTD	5000.00	DR
20200316	MMT/IMPS/007622477230/ESxIwQ QMGYrCmz/Razorpay S to GOLLA LOKE	4000.00	CR

20200316	UPI/007622702445/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	9.00	CR
20200316	UPI/007622412082/RupeeMax/kudos.razorpay@/HDFC BANK LTD/	5090.71	DR
20200316	UPI/007622745868/UPI/vssguru00@oksbi/State Bank Of I	5073.00	CR
20200316	UPI/007622393836/UPI/vssguru00@oksbi/State Bank Of I/	5073.00	DR
20200316	UPI/007622374481/UPI/varanasidiv yasr/State Bank Of I	3000.00	CR
20200316	UPI/007648944999/On tapping Pay/Q92181687@ybl/ICICI Bank/	87.00	DR
20200316	UPI/007657891962/Oid10554311641@/add-money@paytm/Paytm Payments/	25.00	DR
20200316	UPI/007636647281/On tapping Pay/paytmqr28100505/Paytm Payments/	47.00	DR
20200316	UPI/007655428847/Oid10553176894@/add-money@paytm/Paytm Payments/	25.00	DR
20200316	UPI/007520409871/UPI/kpavan46@okhdfc/Bank of Maharas/	1500.00	DR
20200316	MMT/IMPS/007520197127/191105010134666/Cashbean to GOLLA LOKE	3100.00	CR
20200316	UPI/007518139830/UPI/proudpurian@okh/HDFC BANK LTD	100.00	DR