



Account Number: 631001540370

Transaction date : From 07/10/2020 To 07/01/2021

Date	Description	Amount	Type
07-01-2021	UPI/100676767599/Payment from Ph/Q56212734@ybl/Yes Bank Ltd/	500.00	DR
06-01-2021	UPI/100619222084/Payment from Ph/EURONET@ybl/Yes Bank Ltd/	49.00	DR
06-01-2021	UPI/100610240580/Cashfree Paymen/cashfree.pay@ic/ICICI Bank/	20.00	DR
05-01-2021	UPI/100522370131/Payment from Ph/Q18750876@ybl/Canara Bank/	32.00	DR
05-01-2021	UPI/100519256281/UPI/q92505199@ybl/Canara Bank	32.00	DR
05-01-2021	UPI/100519240823/UPI/q92505199@ybl/Canara Bank	32.00	DR
05-01-2021	UPI/100516497494/UPI/venkey630484594/Bank of Baroda/	500.00	DR
05-01-2021	UPI/100516329657/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	5.00	CR
05-01-2021	UPI/100518595644/Payment from Ph/Q66807036@ybl/Axis Bank Ltd./	80.00	DR
05-01-2021	UPI/100511305260/Upi Transaction/my.sundirect.pa/INDU SIND BANK/	200.00	DR
04-01-2021	MMT/IMPS/100418772746/transfer/CASHFREE P/Yes Bank Ltd	1788.00	CR



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04-01-2021	UPI/100418412432/Cashfree Paymen/cashfree.pay@ic/ICICI Bank/	397.00	DR
02-01-2021	UPI/100217021731/UPI/downie0611@okax/Axis Bank Ltd.	890.00	CR
02-01-2021	ACH/NAVI FINSERV PRIVATE/7ELXVY76CHK8	1327.00	DR
02-01-2021	MMT/IMPS/100209382474/Bank Account Va/Acc valida/HSBC Bank	1.00	CR
01-01-2021	UPI/100116319134/UPI/downie0611@okax/Axis Bank Ltd.	890.00	CR
01-01-2021	UPI/100131354926/Payment from Ph/7997496138@ybl/State Bank Of I	10.00	CR
30-12-2020	UPI/036543057606/Payment from Ph/Q18750876@ybl/Canara Bank/	40.00	DR
30-12-2020	VPS REF SRILATHA SERVICE STATI	22.28	CR
30-12-2020	UPI/036559970682/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/	16.00	DR
30-12-2020	631001540370:Int.Pd:29-09-2020 to 29-12-2020	16.00	CR
29-12-2020	NFS/C0140601/CASH WDL/29-12-20	1500.00	DR
29-12-2020	IIN/I-Debit/Electricity/202012291827/036410019540/	1924.16	DR



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29-12-2020	NFS/28440880/CASH WDL/29-12-20	10000.00	DR
29-12-2020	UPI/036414083420/UPI/jayakrishna 1859/Union Bank of I	10000.00	CR
29-12-2020	VIN/SUN DIRECT /202012291047/036405843829/	100.00	DR
28-12-2020	UPI/036314778815/Payment from Ph/34642250012949S/Syndicate Bank/	90.00	DR
28-12-2020	UPI/036358013483/Payment from Ph/gannamanenichan/Paytm Payments	500.00	CR
28-12-2020	UPI/036303180207/Payment from Ph/34642250012949S/Syndicate Bank/	10.00	DR
28-12-2020	UPI/036262834610/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/	49.00	DR
28-12-2020	UPI/036236103810/Payment from Ph/6304845949@ybl/Bank of Baroda/	350.00	DR
28-12-2020	VPS/SRILATHA SE/202012261445/036109356665/ NELLORE	2970.00	DR
28-12-2020	UPI/036075528211/Payment from Ph/6304845949@ybl/Bank of Baroda/	150.00	DR
24-12-2020	VPS REF K V SUBBAREDDY AND CO	1.95	CR



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22-12-2020	UPI/035717332735/UPI/q92505199@ybl/Canara Bank	35.00	DR
21-12-2020	UPI/035615006484/UPI/koteswararaocha/Yes Bank Ltd	1100.00	CR
21-12-2020	UPI/035670027157/Payment from Ph/8885999465@ybl/State Bank Of I	1000.00	CR
21-12-2020	UPI/035609003500/Cashfree Paymen/cashfree.pay@ic/ICICI Bank/	397.00	DR
21-12-2020	UPI/035585197684/Payment from Ph/9849376509@ybl/State Bank Of I	4500.00	CR
21-12-2020	VPS/K V SUBBARE/202012200839/035503798768/NELLORE	260.00	DR
19-12-2020	UPI/035416052560/NA/9986901229@payt/HDFC BANK LTD	220.00	CR
18-12-2020	UPI/035313152040/Zomato payment/zomato-order@pa/Paytm Payments/	94.50	DR
17-12-2020	UPI/035216190872/UPI/q18750876@ybl/Canara Bank	23.00	DR
16-12-2020	UPI/035114479752/Zomato payment/zomato-order@pa/Paytm Payments/	98.00	DR
15-12-2020	UPI/035019293802/UPI/euronetgpay.pay/ICICI Bank	30.00	DR



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15-12-2020	UPI/035019270554/UPI/my.sundire ct.pa/Axis Bank Ltd./	50.00	DR
15-12-2020	UPI/035016762291/UPI/krishnapur amash/Syndicate Bank	600.00	CR
15-12-2020	UPI/035084342512/Payment from Ph/7702105106@ybl/State Bank Of I	900.00	CR
14-12-2020	UPI/034713817106/Payment from Ph/6304845949@ybl/Bank of Baroda/	200.00	DR
14-12-2020	UPI/034712414814/UPI/venkey630 484594/Bank of Baroda	200.00	CR
11-12-2020	UPI/034610215425/UPI/venkey630 484594/Bank of Baroda/	1.00	DR
10-12-2020	VPS/3001 Dmart /202012102025/034514102820/NE LLORE	4022.37	DR
10-12-2020	UPI/034520037928/N/padmavathitr ave/Axis Bank Ltd.	4000.00	CR
10-12-2020	UPI/034514146548/Payment from Ph/9989154359@ybl/State Bank Of I	1100.00	CR
08-12-2020	MMT/IMPS/034316403751/Bank details va/Cashfree P/Kotak Mahindra	1.00	CR
05-12-2020	MMT/IMPS/034009129420/Bank Account Va/Acc valida/HSBC Bank	1.00	CR



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04-12-2020	UPI/033939038069/Payment from Ph/9912211588@ybl/Indian Overseas/	80.00	DR
03-12-2020	UPI/033890309244/Payment from Ph/Q18750876@ybl/Canara Bank/	50.00	DR
02-12-2020	NFS/N3037000/CASH WDL/02-12-20	2200.00	DR
02-12-2020	UPI/033708633168/Payment from Ph/9703447286@ybl/State Bank Of I/	115.00	DR
02-12-2020	ACH/NAVI FINSERV PRIVATE/BWWMIS4GX8Z2	1327.00	DR
02-12-2020	UPI/033739920878/Payment from Ph/9703447286@ybl/State Bank Of I/	400.00	DR
01-12-2020	UPI/033626746891/Payment from Ph/6304845949@ybl/Bank of Baroda/	1.00	DR
01-12-2020	UPI/033645144987/Payment from Ph/8309114120@ybl/Syndicate Bank	200.00	CR
01-12-2020	UPI/033611753020/UPI/saleem.hansome./State Bank Of I	800.00	CR
01-12-2020	UPI/033648131627/Payment from Ph/6304845949@ybl/Bank of Baroda/	200.00	DR
30-11-2020	UPI/033416472303/UPI/venkey630484594/Bank of Baroda	1.00	CR



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30-11-2020	UPI/033413023250/UPI/venkey630484594/Bank of Baroda/	1.00	DR
30-11-2020	UPI/033385153835/Payment from Ph/EURONET@ybl/Yes Bank Ltd/	199.00	DR
30-11-2020	UPI/033300448519/Payment from Ph/9902691965@ybl/Kotak Mahindra	1600.00	CR
26-11-2020	VPS REF K V SUBBAREDDY AND CO	1.88	CR
23-11-2020	UPI/032843333674/Payment from Ph/7730878567@ybl/Bank of India	900.00	CR
23-11-2020	UPI/032892491806/Payment from Ph/Q92505199@ybl/Canara Bank/	24.00	DR
23-11-2020	UPI/032834262297/Payment from Ph/8497982382@ybl/State Bank Of I/	400.00	DR
23-11-2020	NFS/ANEL0040/CASH WDL/23-11-20	500.00	DR
23-11-2020	UPI/RVSL032704481775/Payment from Ph/9553713981@ybl/Andhra Praga	100.00	CR
23-11-2020	UPI/032704481775/Payment from Ph/9553713981@ybl/Andhra Pragathi/	100.00	DR
23-11-2020	VPS/K V SUBBARE/202011220639/032701386111/NELLORE	250.00	DR



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21-11-2020	VIN/Phonepe Pvt/202011212134/032616118094/	49.00	DR
21-11-2020	IIN/PHONEPE REC/202011212133/03261672089 3/	49.00	DR
21-11-2020	UPI/032613587840/Payment from Ph/6304845949@ybl/Bank of Baroda	900.00	CR
20-11-2020	UPI/032557190141/NA/830911412 0@payt/Syndicate Bank	50.00	CR
20-11-2020	UPI/032574518683/Payment from Ph/6304845949@ybl/Bank of Baroda	50.00	CR
20-11-2020	VIN/PhonePe Pvt/202011201817/032523412259/	49.00	DR
20-11-2020	MMT/IMPS/032509917151/transfer/ CASHFREE P/Yes Bank Ltd	666.00	CR
20-11-2020	MMT/IMPS/032509688613/Bank details va/Cashfree P/Kotak Mahindra	1.00	CR
17-11-2020	VPS REF K V SUBBAREDDY AND CO	1.65	CR
16-11-2020	VIN/PHONEPE REC/202011161812/03211254785 0/	20.00	DR
16-11-2020	IIN/PHONEPE REC/202011161811/03211299011 3/	20.00	DR



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16-11-2020	UPI/032118432119/UPI/q92505199@ybl/Canara Bank	1.00	DR
16-11-2020	UPI/032107737741/Payment from Ph/9985363914@ybl/Syndicate Bank	900.00	CR
16-11-2020	IIN/FLIPKART /202011161618/032110334097/	299.00	DR
16-11-2020	UPI/032180425924/Payment from Ph/6304845949@ybl/Bank of Baroda	300.00	CR
16-11-2020	UPI/032134772124/Payment from Ph/6304845949@ybl/Bank of Baroda/	900.00	DR
11-11-2020	VPS REF PHONEPE PVT LTD	2.00	CR
10-11-2020	UPI/031509418445/UPI/my.sundirect.pa/Axis Bank Ltd./	50.00	DR
10-11-2020	VPS/K V SUBBARE/202011100900/031503726006/NELLORE	220.00	DR
09-11-2020	IPS REF DT 08 11 2020 011826 PHONEPE RECHARGE	2.00	CR
09-11-2020	VIN/Phonepe Pvt/202011081716/031311518134/	2.00	DR
09-11-2020	IIN/PHONEPE REC/202011081711/031311141957/	2.00	DR



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09-11-2020	UPI/031310161794/UPI/my.sundire ct.pa/HDFC BANK LTD	50.00	DR
07-11-2020	UPI/031214385218/Payment from Ph/6304845949@ybl/Bank of Baroda/	10.00	DR