



Date	Description	Amount	Type
20191116	MMT/IMPS/932020105269/Bank details va/PASFAR TEC/YES BANK LTD	1.00	CR
20191114	MMT/IMPS/931811081843/73032033 28/Remitter to SANDHYA G	1.00	CR
20191111	NFS/A3510001/CASH WDL/11-11-19	100.00	DR
20191111	ATM/S1CPS116/CASH WDL/10-11-19	300.00	DR
20191108	NFS/11986001/CASH WDL/08-11-19	2000.00	DR
20191106	NFS/A3510001/CASH WDL/06-11-19	500.00	DR
20191105	ATM/S1CNP793/CASH WDL/05-11-19	2000.00	DR
20191105	UPI/930911028522/Family/95500232 23@sbi/	1000.00	DR
20191105	UPI/930910489540/Family/95500232 23@sbi/	1000.00	DR
20191105	UPI/RVSL930910486539/Family/9550 023223@sbi/	1000.00	CR
20191105	UPI/930910486539/Family/95500232 23@sbi/	1000.00	DR
20191105	UPI/930910484349/Family/95500232 23@sbi/	1000.00	DR
20191105	UPI/RVSL930910482552/Family/9550 023223@sbi/	1000.00	CR
20191105	UPI/930910482552/Family/95500232 23@sbi/	1000.00	DR
20191104	UPI/930719457545/Family/95500232 23@sbi/	500.00	DR
20191104	UPI/930719330508/Family/95500232 23@sbi/	500.00	DR
20191104	UPI/930718193312/Family/95500232 23@sbi/	500.00	DR
20191104	UPI/930712142030/Family/95500232 23@sbi/	500.00	DR
20191104	UPI/930709480576/Family/95500232 23@sbi/	3000.00	DR
20191104	UPI/930709478272/Family/95500232 23@sbi/	2000.00	DR
20191104	UPI/930706143131/Family/95500232 23@sbi/	199.00	DR
20191102	MMT/IMPS/930621836159/TowardsF astCash/SI CREVA C/IDFC Bank	3197.60	CR
20191102	MMT/IMPS/930621836048/TowardsB eneAcco/SI CREVA C/IDFC Bank	1.00	CR
20191102	UPI/930619278641/Family/95500232 23@sbi/	769.00	DR

20191102	UPI/930618249584/Family/charangoud@sbi/	1.00	DR
20191102	CMS/ CMS1288489375/TEAMLEASE SERVICES LTD	12765.00	CR
20191102	UPI/930610100881/Family/9550023223@sbi/	5.00	DR
20191031	UPI/930428517175/Payment from Ph/9550023223@ybl/State Bank Of I	10.00	CR
20191014	UPI/928507136172/Family/9550023223@sbi/	1000.00	DR
20191010	UPI/928312126953/Family/9550023223@sbi/	500.00	DR
20191009	UPI/928212372794/Family/9550023223@sbi/	1500.00	DR
20191004	UPI/927718213204/UPI/dayakarreddy363/Andhra Bank	5000.00	DR
20191003	UPI/927515363388/Family/9550023223@sbi/	2000.00	DR
20191001	UPI/927421312455/Family/9550023223@sbi/	3829.00	DR
20191001	UPI/927414049811/Family/9550023223@sbi/	530.00	DR
20191001	MMT/IMPS/927409499545/FUND TRANSFER 4/CAPFRONT T/YES BANK LTD	1358.40	CR
20191001	UPI/927409319143/Family/9550023223@sbi/	820.00	DR
20190930	CMS/ CMS1254602684/TEAMLEASE SERVICES LTD	13811.00	CR
20190930	653101001428:Int.Pd:29-06-2019 to 29-09-2019	7.00	CR
20190926	VISA REF SRI LAXMISHAILAJA FUEL	3.00	CR
20190924	UPI/926718366310/Family/9550023223@sbi/	4000.00	DR
20190924	UPI/926709280570/Family/9550023223@sbi/	1000.00	DR

20190923	UPI/926619233134/Family/9550023223@sbi/	137.00	DR
20190923	IPS/RELIANCE MA/201909231535/000000000571/ NIZAMABAD	176.68	DR
20190923	MMT/IMPS/926512098209/Disbursal KB190/FINNOVATIO/YES BANK LTD	3705.00	CR
20190923	NFS/20961004/CASH WDL/22-09-19	2000.00	DR
20190923	VIN/RELIANCEJIO/201909220702/926501427416/	149.00	DR
20190920	VPS/SRI LAXMISH/201909201845/926313382821/NIZAMABAD	400.00	DR
20190919	IPS/RELIANCE MA/201909191156/000000000628/ NIZAMABAD	192.60	DR
20190918	UPI/926120880861/Amount to pay/jio@citibank/	51.00	DR
20190918	UPI/926114681563/Family/9550023223@sbi/	50000.00	DR
20190918	UPI/926114564806/Friends/9550023223@sbi/	10.00	DR
20190918	UPI/926152301455/Payment from Ph/9550023223@ybl/State Bank Of I	24500.00	CR
20190918	VPS/UPPAL MALLA/201909180909/926103517940/NIZAMABAD	100.00	DR
20190917	ATM/SACWC551/CASH WDL/17-09-19	1000.00	DR
20190917	VPS/ANUGU LATHA/201909180240/926021297462/NIZAMABAD	470.00	DR
20190917	NFS/05324010/CASH WDL/17-09-19	3500.00	DR
20190917	UPI/926017948399/Payment from Ph/9550023223@ybl/State Bank Of I	34980.00	CR

20190909	UPI/925204952869/Family/9550023223@sbi/	1000.00	DR
20190909	UPI/925204951544/Family/9550023223@sbi/	300.00	DR
20190909	UPI/925204950718/Family/9550023223@sbi/	58.00	DR
20190909	MMT/IMPS/925204171801/FUND TRANSFER/CAPFRONT T/YES BANK LTD	1358.40	CR
20190909	UPI/925203918842/Family/9550023223@sbi/	1.00	DR
20190829	UPI/924142529314/Payment for cat/EURONET@ybl/Yes Bank Ltd/	124.00	DR
20190826	NFS/11986621/CASH WDL/25-08-19	500.00	DR
20190826	NFS/11986621/CASH WDL/25-08-19	1000.00	DR
20190826	VPS/AISHWARYA R/201908250651/923701895382/NI ZAMABAD	420.00	DR
20190826	UPI/923622430449/Payment from Ph/9550023223@ybl/State Bank Of I	560.00	CR
20190826	UPI/923644825309/Payment from Ph/9550023223@ybl/State Bank Of I	100.00	CR
20190826	MMT/IMPS/923615330779/FUND TRANSFER/CAPFRONT T/YES BANK LTD	1358.40	CR
20190823	UPI/923514570092/UPI/padala253@oksbi/State Bank Of I/	2500.00	DR
20190823	UPI/923514516678/UPI/padala253@oksbi/State Bank Of I/	600.00	DR
20190823	UPI/923514460501/UPI/padala253@oksbi/State Bank Of I/	10.00	DR
20190822	UPI/923492367437/Payment from Ph/9550023223@ybl/HDFC BANK LTD/	500.00	DR

20190822	MMT/IMPS/923422448090/Disbursal KB190/FINNOVATIO/YES BANK LTD	3616.00	CR
20190812	VPS/ANUGU LATHA/201908130246/922421843 377/NIZAMABAD	400.00	DR
20190812	NFS/APCN2910/CASH WDL/12-08-19	500.00	DR
20190812	UPI/922415628490/UPI/padala253 @oksbi/State Bank Of I	33.00	CR
20190812	BIL/RCHG/001774049887/Jio - All /9550023223	51.00	DR
20190808	MMT/IMPS/922007114910/FUND TRANSFER/CAPFRONT T/YES BANK LTD	905.60	CR
20190726	VISA REF MILLENNIAL CARD T Delh	1.00	CR
20190725	VISA REF VIJAYALAXMI FUEL STATI	0.75	CR
20190724	VISA REF MILLENNIAL CARD T Delh	1.00	CR
20190723	NFS/TCCS3174/CASH WDL/23-07-19	2000.00	DR
20190723	MMT/IMPS/920407939224/DisbursalKB1907/GanaganaSa to SANDHYA G	2029.00	CR
20190722	VPS/VIJAYALAXMI/201907211655 /920211109838/NIZAMABAD	100.00	DR
20190722	UPI/920216334501/UPI/padala253 @oksbi/State Bank Of I	60.00	CR
20190717	VIN/MILLENNIAL /201907171314/919807444260/	1.00	DR
20190716	MMT/IMPS/919721118618/191521 422140/WHIZDMINNO/KOTAK MAHINDRA	1.00	CR
20190716	VIN/MILLENNIAL /201907161236/919707612092/	1.00	DR
20190711	UPI/919212038028/UPI/padala253 @oksbi/State Bank Of I/	850.00	DR

20190708	VIN/CAPFRONT /201907081236/918907819439/	1014.00	DR
20190708	UPI/918912083655/UPI/saikiranbitt uu0/Paytm Payments/	136.00	DR
20190708	UPI/918912896488/UPI/padala253 @oksbi/State Bank Of I/	1000.00	DR
20190708	NFS/TKIS0683/CASH WDL/08-07- 19	2000.00	DR
20190708	UPI/918910132191/UPI/padala253 @oksbi/State Bank Of I	900.00	CR
20190708	UPI/918910492942/UPI/goog- payment@ok/Axis Bank Ltd.	51.00	CR
20190708	UPI/918910492205/UPI/goog- payment@ok/Axis Bank Ltd.	5.00	CR
20190708	UPI/918910066840/UPI/padala253 @oksbi/State Bank Of I/	500.00	DR
20190708	MMT/IMPS/918909906699/FUND TRANSFER/CAPFRONT T/YES BANK LTD	906.00	CR
20190708	MMT/IMPS/918907013421/IMPS Txn/BENE NAME /FINO Payment Ba	1.00	CR
20190708	MMT/IMPS/918811472816/Disburs al KB190/FINNOVATIO/YES BANK LTD	2029.00	CR
20190706	MMT/IMPS/918710895903/Disburs al KB190/FINNOVATIO/YES BANK LTD	1447.00	CR
20190706	MMT/IMPS/918710178998/AccVeri fyKB1907/GanaganaSa to SANDHYA G	1.00	CR
20190629	MMT/IMPS/918011816644/FTTran sferP2A/FINGPAY to	1.00	CR
20190629	653101001428:Int.Pd:31-03-2019 to 28-06-2019	13.00	CR
20190610	VPS REF ANNAPOORNA VISHWESHWER	3.75	CR
20190606	IPS/MORE RETAIL/201906061610/000000001 216/NIZAMABAD	300.00	DR

20190603	VPS/ANNAPOORNA /201906031228/915406710091/NIZ AMABAD	500.00	DR
20190531	NFS/TKIS0682/CASH WDL/31-05- 19	1500.00	DR