

DETAILED STATEMENT

Search

Account Number 236501510387(INR) - MUDIGONDA SUSHEEL BHARADWAJ

Transaction Date from 29/05/2019 to 29/11/2019

Transaction Period Last 1 Month

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - MUDIGONDA SUSHEEL BHARADWAJ - 236501510387

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	30/05/2019	30/05/2019	-	MMT/IMPS/915011171770/NA/Susheel BO/BARB0BOINPA	300.0	0.0	764.86
2	31/05/2019	31/05/2019	-	BIL/INFT/001719050096/YASHIISupport/	0.0	12500.0	13264.86
3	31/05/2019	31/05/2019	-	NFS/S1AWHY57/CASH WDL/31-05-19/Fee Rs20.00 GST Rs3	223.6	0.0	13041.26
4	31/05/2019	31/05/2019	-	NFS/S1AWHY39/CASH WDL/31-05-19/Fee Rs20.00 GST Rs3	723.6	0.0	12317.66
5	01/06/2019	01/06/2019	-	MMT/IMPS/915210789827/trfr/MSBHARADWA/BANK OF BARO	0.0	4500.0	16817.66
6	01/06/2019	01/06/2019	-	UPI/915210438222/Payment from Ph/8125618900@ybl/HD	4500.0	0.0	12317.66
7	01/06/2019	01/06/2019	-	NFS/1FDHYD64/CASH WDL/01-06-19	1000.0	0.0	11317.66
8	02/06/2019	03/06/2019	-	ATM/SACWN877/CASH WDL/02-06-19	700.0	0.0	10617.66
9	02/06/2019	03/06/2019	-	VPS/MOURYA MULI/201906030241/915321334574/HYDERABA	500.0	0.0	10117.66
10	03/06/2019	03/06/2019	-	MMT/IMPS/915409597695/NA/Dad/SBIN0013138	1500.0	0.0	8617.66
11	03/06/2019	03/06/2019	-	VPS/KADALIVACHI/201906032102/915415140885/HYDERABA	800.0	0.0	7817.66
12	03/06/2019	03/06/2019	-	NFS/S1AWRA07/CASH WDL/03-06-19	200.0	0.0	7617.66
13	03/06/2019	03/06/2019	-	UPI/915466937733/Payment from Ph/9010223301@ybl/St	320.0	0.0	7297.66
14	04/06/2019	04/06/2019	-	ICSP/salary	0.0	24412.0	31709.66
15	04/06/2019	04/06/2019	-	VPS/KADALIVACHI/201906042150/915516076661/HYDERABA	580.0	0.0	31129.66
16	04/06/2019	04/06/2019	-	NFS/S1AWHY57/CASH WDL/04-06-19	200.0	0.0	30929.66
17	04/06/2019	04/06/2019	-	VIN/Kredit Bee /201906042208/915516012587/	5419.4	0.0	25510.26
18	04/06/2019	04/06/2019	-	VIN/Kredit Bee /201906042210/915516315622/	5419.4	0.0	20090.86
19	04/06/2019	04/06/2019	-	VIN/Kredit Bee /201906042212/915516544782/	5419.4	0.0	14671.46
20	04/06/2019	04/06/2019	-	MMT/IMPS/915522040822/NA/Susheel BO/BARB0BOINPA	5500.0	0.0	9171.46
21	04/06/2019	04/06/2019	-	MMT/IMPS/915522074826/NA/Susheel BO/BARB0BOINPA	9100.0	0.0	71.46
22	04/06/2019	04/06/2019	-	UPI/915546329072/Payment from Ph/9000326090@ybl/IC	0.0	3000.0	3071.46
23	04/06/2019	04/06/2019	-	MMT/IMPS/915523137580/NA/Susheel BO/BARB0BOINPA	3000.0	0.0	71.46
24	04/06/2019	04/06/2019	-	MMT/IMPS/915523441971/trfr/MSBHARADWA/BANK OF BARO	0.0	500.0	571.46
25	04/06/2019	04/06/2019	-	UPI/915523133778/UPI/chaitanyakumar2/ICICI Bank	0.0	3000.0	3571.46

26	04/06/2019	06/06/2019	VPS/MAYURAA RES/201906042353/915518081043/HY DERABA	185.0	0.0	3386.46
27	05/06/2019	06/06/2019	VPS/HIPPO CAMPU/201906051939/915614662676 /SECUNDER	110.0	0.0	3276.46
28	05/06/2019	06/06/2019	VPS/SRI JAGADAM/201906052000/9156146893 08/HYDERABA	235.0	0.0	3041.46
29	06/06/2019	06/06/2019	UPI/915734389250/NA/9553213603@p ayt/Paytm Payments	15.0	0.0	3026.46
30	06/06/2019	06/06/2019	NFS/S1AWHY57/CASH WDL/06-06-19	100.0	0.0	2926.46
31	06/06/2019	06/06/2019	ACH/IVL FINANCE LIMITED/PL09605496	2720.0	0.0	206.46
32	06/06/2019	06/06/2019	MMT/IMPS/915719253828/trfr/MSBHA RADWA/BANK OF BARO	0.0	50.0	256.46
33	06/06/2019	06/06/2019	NFS/S1AWHY57/CASH WDL/06-06- 19/Fee Rs20.00 GST Rs3	223.6	0.0	32.86
34	06/06/2019	06/06/2019	UPI/915720391664/Bro/sramithbasha @ok/ICICI Bank	0.0	500.0	532.86
35	06/06/2019	06/06/2019	VPS/GOOD TIMES /201906070215/915720207976/HYDER ABA	153.0	0.0	379.86
36	06/06/2019	06/06/2019	UPI/915760738394/Payment from Ph/8125618900@ybl/HD	0.0	500.0	879.86
37	07/06/2019	07/06/2019	IPS/L T METRO/201906070927/000000221267 /HYDERABA	100.0	0.0	779.86
38	07/06/2019	07/06/2019	ECSRTNCHG060619_SR615575761	413.0	0.0	366.86
39	07/06/2019	07/06/2019	NFS/S1AWHY57/CASH WDL/07-06- 19/Fee Rs20.00 GST Rs3	323.6	0.0	43.26
40	07/06/2019	07/06/2019	UPI/915876490467/Payment from Ph/8125618900@ybl/HD	0.0	500.0	543.26
41	07/06/2019	07/06/2019	VPS/GOOD TIMES /201906080207/915820127112/HYDER ABA	103.0	0.0	440.26
42	07/06/2019	07/06/2019	UPI/915845133833/NA/Q27015719@y bl/Paytm Payments	39.0	0.0	401.26
43	08/06/2019	10/06/2019	UPI/915911446385/UPI/jeeth13311@o ksb/Vijaya Bank	400.0	0.0	1.26
44	08/06/2019	10/06/2019	UPI/915911413986/UPI/goog- payment@ok/Axis Bank Ltd	0.0	16.0	17.26
45	10/06/2019	10/06/2019	UPI/916138133449/Oid201906101420/ paytm-43501491@/P	15.0	0.0	2.26
46	10/06/2019	10/06/2019	MMT/IMPS/916114135284/trfr/MSBHA RADWA/BANK OF BARO	0.0	15.0	17.26
47	10/06/2019	10/06/2019	UPI/916138180506/Oid201906101426/ paytm-43501491@/P	1.0	0.0	16.26
48	10/06/2019	10/06/2019	UPI/916138183043/Oid201906101427/ paytm-43501491@/P	14.0	0.0	2.26
49	10/06/2019	10/06/2019	UPI/916119486653/UPI/premkumar020 1@o/State Bank Of	0.0	3000.0	3002.26
50	10/06/2019	10/06/2019	UPI/916119986196/UPI/jeeth13311@o ksb/Vijaya Bank	1000.0	0.0	2002.26
51	10/06/2019	10/06/2019	MMT/IMPS/916119453262/NA/Dad/SBI N0013138	1000.0	0.0	1002.26
52	10/06/2019	10/06/2019	IPS/L T METRO/201906102020/00000059618 /HYDERABA	100.0	0.0	902.26
53	10/06/2019	10/06/2019	NFS/HHYD0190/CASH WDL/10-06- 19/Fee Rs20.00 GST Rs3	523.6	0.0	378.66
54	11/06/2019	11/06/2019	MMT/IMPS/916212272185/ES-LOAN- 1111905/ASHISH SEC/A	0.0	5000.0	5378.66
55	11/06/2019	11/06/2019	VISA REF HIPPO CAMPUS	0.0	0.83	5379.49
56	11/06/2019	11/06/2019	VIN/RAZ EarlySa/201906120134/916220005728/	5277.0	0.0	102.49
57	11/06/2019	11/06/2019	BIL/INFT/001729182668/YashwantSup port/	0.0	10000.0	10102.49
58	11/06/2019	11/06/2019	VPS/KADALIVACHI/201906112114/91 6215551076/HYDERABA	590.0	0.0	9512.49
59	11/06/2019	11/06/2019	VPS/LAXMI TYRES/201906112215/916216424993/ HYDERABA	310.0	0.0	9202.49
60	12/06/2019	12/06/2019	BIL/INFT/001729341011/YashIIBSuppo rt/	0.0	2500.0	11702.49
61	12/06/2019	12/06/2019	UPI/916318050545/Payment for	399.0	0.0	11303.49

				cat/BILLDESKPP@ybl/Ye			
62	12/06/2019	12/06/2019	-	MMT/IMPS/916309153452/NA/Dad/SBI N0013138	5000.0	0.0	6303.49
63	12/06/2019	12/06/2019	-	MMT/IMPS/916309153924/NA/Dad/SBI N0013138	1000.0	0.0	5303.49
64	12/06/2019	12/06/2019	-	IPS/L T METRO/201906120948/000000228388 /HYDERABA	100.0	0.0	5203.49
65	12/06/2019	12/06/2019	-	ECSRTNCHG-06-May-19+GST	472.0	0.0	4731.49
66	12/06/2019	12/06/2019	-	ACH/TP ACH BAJAJAUTO REP/212824641	2932.0	0.0	1799.49
67	12/06/2019	12/06/2019	-	VPS/KADALIVACHI/201906122056/91 6315110322/HYDERABA	580.0	0.0	1219.49
68	12/06/2019	12/06/2019	-	UPI/916345169551/Oid201906122103/ paytm-32464725@/P	22.0	0.0	1197.49
69	12/06/2019	12/06/2019	-	NFS/S1AWRA07/CASH WDL/12-06- 19/Fee Rs20.00 GST Rs3	323.6	0.0	873.89
70	13/06/2019	13/06/2019	-	NFS/S1AWHY57/CASH WDL/13-06- 19/Fee Rs20.00 GST Rs3	323.6	0.0	550.29
71	13/06/2019	13/06/2019	-	MMT/IMPS/916423106386/trfr/MSBHA RADWA/BANK OF BARO	0.0	3600.0	4150.29
72	14/06/2019	14/06/2019	-	MMT/IMPS/916509302341/NA/Dad/SBI N0013138	4000.0	0.0	150.29
73	14/06/2019	14/06/2019	-	MMT/IMPS/916510312535/Money need/RAVI KIRAN/HDFC B	0.0	2000.0	2150.29
74	14/06/2019	14/06/2019	-	MMT/IMPS/916510479705/NA/Dad/SBI N0013138	1200.0	0.0	950.29
75	14/06/2019	14/06/2019	-	UPI/916543789352/Oid201906141924/ paytm-28346553@/P	15.0	0.0	935.29
76	14/06/2019	14/06/2019	-	IPS/L T METRO/201906141934/000000065358 /HYDERABA	100.0	0.0	835.29
77	15/06/2019	15/06/2019	-	UPI/916610926973/Drink/sramithbasha @ok/ICICI Bank	0.0	500.0	1335.29
78	15/06/2019	15/06/2019	-	ATM/SECNK745/CASH WDL/15-06-19	500.0	0.0	835.29
79	15/06/2019	15/06/2019	-	VISA REF LAXMI TYRES AND AUTO S	0.0	2.33	837.62
80	15/06/2019	15/06/2019	-	VPS/ASIAN CINE /201906152156/916616106325/HYDER ABA	260.0	0.0	577.62
81	16/06/2019	17/06/2019	-	MMT/IMPS/916701961202/ES-LOAN- 1111905/ASHISH SEC/A	0.0	9000.0	9577.62
82	16/06/2019	17/06/2019	-	VPS/M B R FUEL /201906160957/916704316778/SECUN DER	210.0	0.0	9367.62
83	16/06/2019	17/06/2019	-	MMT/IMPS/916715365178/NA/Susheel BO/BARB0BOINPA	6300.0	0.0	3067.62
84	16/06/2019	17/06/2019	-	ATM/S1CNI830/CASH WDL/16-06-19	300.0	0.0	2767.62
85	16/06/2019	17/06/2019	-	VPS/SRI DURGA W/201906162316/916717347970/HYD ERABA	1020.0	0.0	1747.62
86	17/06/2019	17/06/2019	-	ATMDEC CHG/06-06-2019/3628+GST	29.5	0.0	1718.12
87	17/06/2019	17/06/2019	-	IPS/L T METRO/201906171027/000000235479 /HYDERABA	200.0	0.0	1518.12
88	17/06/2019	17/06/2019	-	NFS/S1AWHY57/CASH WDL/17-06- 19/Fee Rs20.00 GST Rs3	223.6	0.0	1294.52
89	18/06/2019	18/06/2019	-	MMT/IMPS/916913067118/163960217 310/WHIZDMINNO/KOTA	0.0	1.0	1295.52
90	18/06/2019	18/06/2019	-	NEFT-CITIN19988765962-AVIVA LIFE INSURANCE CO IND LTD-OPS EFT LV-0011809014-CIT	0.0	4290.0	5585.52
91	18/06/2019	18/06/2019	-	NFS/S1AWHY40/CASH WDL/18-06- 19/Fee Rs20.00 GST Rs3	223.6	0.0	5361.92
92	18/06/2019	18/06/2019	-	UPI/916940807996/Payment from Ph/9441696167@ybl/IC	3000.0	0.0	2361.92
93	18/06/2019	18/06/2019	-	BIL/INFT/001733824967/NA/	1000.0	0.0	1361.92
94	18/06/2019	18/06/2019	-	VPS/GOOD TIMES /201906190201/916920394974/HYDER ABA	153.0	0.0	1208.92
95	18/06/2019	18/06/2019	-	UPI/916922512446/Loan/vinodsandu49 7@o/State Bank O	0.0	5000.0	6208.92
96	18/06/2019	18/06/2019	-	BIL/001733890779/ICICI BANK CREDIT CA/437551547824	1180.0	0.0	5028.92

97	18/06/2019	18/06/2019	-	BIL/001733890931/ICICI BANK CREDIT CA/437551547824	1000.0	0.0	4028.92
98	19/06/2019	19/06/2019	-	UPI/917009488457/UPI/anjaiahgoud735@/Bank of India	600.0	0.0	3428.92
99	19/06/2019	19/06/2019	-	UPI/917034976675/Oid201906191022/paytm-28346553@/P	17.0	0.0	3411.92
100	19/06/2019	19/06/2019	-	NFS/S1AWHY57/CASH WDL/19-06-19/Fee Rs20.00 GST Rs3	223.6	0.0	3188.32
101	19/06/2019	19/06/2019	-	NFS/BW122301/CASH WDL/19-06-19	500.0	0.0	2688.32
102	20/06/2019	20/06/2019	-	ATM/SECNJ055/CASH WDL/20-06-19	500.0	0.0	2188.32
103	20/06/2019	20/06/2019	-	MMT/IMPS/917110257703/NA/Susheel BO/BARB0BOINPA	100.0	0.0	2088.32
104	20/06/2019	20/06/2019	-	MMT/IMPS/917112629832/NA/Dad/SBI N0013138	2000.0	0.0	88.32
105	20/06/2019	20/06/2019	-	MMT/IMPS/917117552605/trfr/MSBHA RADWA/BANK OF BARO	0.0	500.0	588.32
106	20/06/2019	20/06/2019	-	NFS/HYOW1249/CASH WDL/20-06-19/Fee Rs20.00 GST Rs3	523.6	0.0	64.72
107	21/06/2019	21/06/2019	-	UPI/917233206697/Verified Mercha/BHARATPE9100000/Y	17.0	0.0	47.72
108	21/06/2019	21/06/2019	-	MMT/IMPS/917218711663/FTTransfer P2A/FlexSalary to	0.0	6350.0	6397.72
109	21/06/2019	21/06/2019	-	MMT/IMPS/917218577498/trfr/MSBHA RADWA/BANK OF BARO	0.0	1000.0	7397.72
110	21/06/2019	21/06/2019	-	VPS/KADALIVACHI/201906212121/917215556861/HYDERABA	1580.0	0.0	5817.72
111	22/06/2019	24/06/2019	-	MMT/IMPS/917317480278/NA/Susheel BO/BARB0BOINPA	4000.0	0.0	1817.72
112	22/06/2019	24/06/2019	-	ATM/SACWM276/CASH WDL/22-06-19	500.0	0.0	1317.72
113	22/06/2019	24/06/2019	-	VPS/SRI JAGADAM/201906221917/917313356017/HYDERABA	153.0	0.0	1164.72
114	22/06/2019	24/06/2019	-	VPS/SRI JAGADAM/201906221945/917314395338/HYDERABA	153.0	0.0	1011.72
115	23/06/2019	24/06/2019	-	NFS/1FDHYD64/CASH WDL/23-06-19/Fee Rs20.00 GST Rs3	523.6	0.0	488.12
116	23/06/2019	24/06/2019	-	NFS/1FDHYD64/CASH WDL RVSL/23-06-19	0.0	523.6	1011.72
117	23/06/2019	24/06/2019	-	NFS/1CRTSHY0/CASH WDL/23-06-19/Fee Rs20.00 GST Rs3	523.6	0.0	488.12
118	23/06/2019	24/06/2019	-	ATMDEC CHG/10-06-2019/3628+GST	29.5	0.0	458.62
119	23/06/2019	24/06/2019	-	VPS/SRI JAGADAM/201906231935/917414239669/HYDERABA	153.0	0.0	305.62
120	23/06/2019	24/06/2019	-	ATM/SACWM276/CASH WDL/23-06-19/Fee Rs20.00 GST Rs3	223.6	0.0	82.02
121	24/06/2019	24/06/2019	-	MMT/IMPS/917518957728/FTTransfer P2A/FlexSalary to	0.0	1500.0	1582.02
122	24/06/2019	24/06/2019	-	VPS/KADALIVACHI/201906242122/917515197214/HYDERABA	1130.0	0.0	452.02
123	24/06/2019	24/06/2019	-	MMT/IMPS/917522595347/FTTransfer P2A/FlexSalary to	0.0	1000.0	1452.02
124	24/06/2019	24/06/2019	-	UPI/917546983146/Oid201906242230/paytm-24945893@/P	39.0	0.0	1413.02
125	25/06/2019	25/06/2019	-	NFS/S1AWHY57/CASH WDL/25-06-19/Fee Rs20.00 GST Rs3	323.6	0.0	1089.42
126	25/06/2019	25/06/2019	-	VPS/GOOD TIMES /201906260120/917619475343/HYDERABA	153.0	0.0	936.42
127	25/06/2019	25/06/2019	-	VPS/GOOD TIMES /201906260143/917620536495/HYDERABA	153.0	0.0	783.42
128	25/06/2019	25/06/2019	-	UPI/917645595404/Oid201906252105/paytm-42501197@/P	80.0	0.0	703.42
129	26/06/2019	26/06/2019	-	IPS/L T METRO/201906260946/000000247411/HYDERABA	200.0	0.0	503.42
130	26/06/2019	26/06/2019	-	UPI/917734833038/Oid201906261024/paytm-28346553@/P	17.0	0.0	486.42
131	26/06/2019	26/06/2019	-	UPI/917740694220/Oid201906261645/paytm-43501491@/P	37.0	0.0	449.42
132	26/06/2019	26/06/2019	-	VPS/SRI RRG WIN/201906261857/91771329824	305.0	0.0	144.42

			7/HYDERABA			
133	26/06/2019	26/06/2019	UPI/917745398393/Oid201906262132/ pay8712727634@p/P	32.0	0.0	112.42
134	26/06/2019	26/06/2019	MMT/IMPS/917721571659/FTTtransfer P2A/FlexSalary to	0.0	1500.0	1612.42
135	26/06/2019	26/06/2019	ATM/S1CNP092/CASH WDL/26-06- 19/Fee Rs20.00 GST Rs3	523.6	0.0	1088.82
136	27/06/2019	27/06/2019	UPI/917840845817/Susheel/80080086 30@ybl/HDFC BANK	0.0	3000.0	4088.82
137	27/06/2019	27/06/2019	UPI/917840435805/Oid8602137262@ O/add-money@paytm/P	300.0	0.0	3788.82
138	28/06/2019	28/06/2019	UPI/917933667053/Oid8606589881@ O/paypre-utility@/P	934.0	0.0	2854.82
139	28/06/2019	28/06/2019	VPS/MBR FUEL PO/201906280940/917904503333/HY DERABA	210.0	0.0	2644.82
140	28/06/2019	28/06/2019	UPI/917916511782/Handloan/sramithb asha@ok/ICICI Ba	0.0	200.0	2844.82
141	28/06/2019	28/06/2019	VPS/KADALIVACHI/201906282144/91 7916251470/HYDERABA	1240.0	0.0	1604.82
142	29/06/2019	29/06/2019	NFS/08221027/CASH WDL/28-06- 19/Fee Rs20.00 GST Rs3	523.6	0.0	1081.22
143	28/06/2019	29/06/2019	236501510387:nt.Pd:31-03-2019 to 28-06-2019	0.0	17.0	1098.22
144	30/06/2019	01/07/2019	CAM/11201HRY/CASH WDL/30-06- 19/Fee Rs20.00 GST Rs3	323.6	0.0	774.62
145	30/06/2019	01/07/2019	MMT/IMPS/918120875655/trfr/MSBHA RADWA/BANK OF BARO	0.0	4000.0	4774.62
146	30/06/2019	01/07/2019	UPI/918120061120/UPI/saicharanbhav ar/ICICI Bank	3000.0	0.0	1774.62
147	30/06/2019	01/07/2019	UPI/918120082730/UPI/goog- payment@ok/Axis Bank Ltd	0.0	16.0	1790.62
148	30/06/2019	01/07/2019	VPS/KADALIVACHI/201906302141/91 8116039377/HYDERABA	950.0	0.0	840.62
149	01/07/2019	01/07/2019	IPS/L T METRO/201907010950/000000254457 /HYDERABA	300.0	0.0	540.62
150	01/07/2019	01/07/2019	NFS/S1AWHY57/CASH WDL/01-07-19	300.0	0.0	240.62
151	02/07/2019	02/07/2019	VISA REF MBR FUEL POINT	0.0	1.58	242.2
152	04/07/2019	04/07/2019	ICSP/salaries	0.0	24412.0	24654.2
153	04/07/2019	04/07/2019	VIN/KRAZYBEE /201907041457/918509673738/	5431.97	0.0	19222.23
154	04/07/2019	04/07/2019	UPI/918515219404/Google Pay/vivifi@kotak/Kotak Mah	1084.0	0.0	18138.23
155	04/07/2019	04/07/2019	UPI/918534787353/Payment from Ph/9703435972@ybl/IC	3000.0	0.0	15138.23
156	04/07/2019	04/07/2019	UPI/918580601848/Payment from Ph/Q84667215@ybl/Pay	45.0	0.0	15093.23
157	04/07/2019	04/07/2019	VPS/KADALIVACHI/201907042123/91 8515560916/HYDERABA	560.0	0.0	14533.23
158	04/07/2019	04/07/2019	UPI/918542399071/Payment from Ph/Q84667215@ybl/Pay	46.0	0.0	14487.23
159	04/07/2019	04/07/2019	NFS/S1AWHY57/CASH WDL/04-07-19	200.0	0.0	14287.23
160	05/07/2019	05/07/2019	VIN/RAZ EarlySa/201907051337/918608966247/	9320.0	0.0	4967.23
161	05/07/2019	05/07/2019	MMT/IMPS/918608244864/trfr/MSBHA RADWA/BANK OF BARO	0.0	9000.0	13967.23
162	05/07/2019	05/07/2019	IPS/L T METRO/201907051008/000000085618 /HYDERABA	200.0	0.0	13767.23
163	05/07/2019	05/07/2019	ACH/IVL FINANCE LIMITED/PL09605496	2720.0	0.0	11047.23
164	05/07/2019	05/07/2019	VPS/KADALIVACHI/201907051757/91 8612082615/HYDERABA	1350.0	0.0	9697.23
165	05/07/2019	05/07/2019	CMS/ LPHYD00039607634C915750881M S BHARADWAJ97345	0.0	97345.0	107042.23
166	05/07/2019	05/07/2019	NFS/BPRH1135/CASH WDL/05-07-19	3000.0	0.0	104042.23
167	05/07/2019	05/07/2019	VPS/HUNTER /201907052000/918614183140/HYDER ABA	2000.0	0.0	102042.23
168	05/07/2019	05/07/2019	VPS/SRI BALAJI /201907060310/918621748457/K V RANG	800.0	0.0	101242.23

169	05/07/2019	05/07/2019	-	UPI/918622779432/Payment from Ph/7013437696@ybl/HD	3000.0	0.0	98242.23
170	05/07/2019	05/07/2019	-	BIL/001747091809/ICICI BANK CREDIT CA/437551547824	17278.41	0.0	80963.82
171	05/07/2019	05/07/2019	-	INF/INFT/20190705223829/NA/Self	9187.36	0.0	71776.46
172	05/07/2019	05/07/2019	-	MMT/IMPS/918622435659/NA/Susheel BO/BARB0BOINPA	20200.0	0.0	51576.46
173	06/07/2019	06/07/2019	-	UPI/918734469105/Oid8673349405@O/paytm-utility@p/P	83.0	0.0	51493.46
174	06/07/2019	06/07/2019	-	ACH/TP ACH BAJAJFIN/223486946	2932.0	0.0	48561.46
175	06/07/2019	06/07/2019	-	VPS/M B R FUEL /201907061422/918708215592/SECUN DER	310.0	0.0	48251.46
176	06/07/2019	06/07/2019	-	ATM/SECNJ055/CASH WDL/06-07-19	500.0	0.0	47751.46
177	07/07/2019	08/07/2019	-	MMT/IMPS/918810672745/NA/Susheel BO/BARB0BOINPA	6500.0	0.0	41251.46
178	07/07/2019	08/07/2019	-	VIN/NETFLIX ENT/201907071454/918809476674/	500.0	0.0	40751.46
179	07/07/2019	08/07/2019	-	VPS/SVD SPIRITS/201907080109/91881980961 2/HYDERABA	908.0	0.0	39843.46
180	08/07/2019	08/07/2019	-	UPI/918910115330/UPI/jeeth13311@o ksb/Vijaya Bank	1000.0	0.0	38843.46
181	08/07/2019	08/07/2019	-	MMT/IMPS/918911903329/NA/Susheel BO/BARB0BOINPA	4000.0	0.0	34843.46
182	08/07/2019	08/07/2019	-	MMT/IMPS/918911708630/ES-LOAN-1111905/ASHISH SEC/A	0.0	9000.0	43843.46
183	08/07/2019	08/07/2019	-	UPI/918922676190/Payment from Ph/8125618900@ybl/HD	4000.0	0.0	39843.46
184	08/07/2019	08/07/2019	-	VPS/KADALIVACHI/201907082054/91 8915099592/HYDERABA	590.0	0.0	39253.46
185	08/07/2019	08/07/2019	-	VPS/PAYMNT RVSL/KADALIVACHI/201907082054/9 18915099	0.0	590.0	39843.46
186	08/07/2019	08/07/2019	-	VPS/KADALIVACHI/201907082058/91 8915530545/HYDERABA	590.0	0.0	39253.46
187	08/07/2019	08/07/2019	-	UPI/918942575961/Payment from Ph/ssanath1@ybl/Stat	500.0	0.0	38753.46
188	09/07/2019	09/07/2019	-	VISA REF DISCOUNT ON FUEL PURCHASE	0.0	1.58	38755.04
189	09/07/2019	09/07/2019	-	VPS/KADALIVACHI/201907092050/91 9015076966/HYDERABA	790.0	0.0	37965.04
190	09/07/2019	09/07/2019	-	UPI/919080286438/Payment from Ph/Q84667215@ybl/Pay	37.0	0.0	37928.04
191	09/07/2019	09/07/2019	-	VPS/MI XIAOMI /201907092109/919015570730/HYDER ABA	399.0	0.0	37529.04
192	09/07/2019	09/07/2019	-	ATM/SACWJ263/CASH WDL/09-07-19	2000.0	0.0	35529.04
193	10/07/2019	10/07/2019	-	UPI/919134499077/Oid201907101039/ paytm-28346553@P	17.0	0.0	35512.04
194	10/07/2019	10/07/2019	-	MMT/IMPS/919117113969/NA/Dad/SBI N0013138	1500.0	0.0	34012.04
195	10/07/2019	10/07/2019	-	VPS/KADALIVACHI/201907102222/91 9116144199/HYDERABA	1200.0	0.0	32812.04
196	10/07/2019	11/07/2019	-	UPI/919123726863/Payment from Ph/9293800900@ybl/Ba	276.0	0.0	32536.04
197	11/07/2019	11/07/2019	-	MMT/IMPS/919207059523/NA/Christin a/KKBK0004620	7000.0	0.0	25536.04
198	11/07/2019	11/07/2019	-	UPI/919234750548/Oid201907111042/ paytm-28346553@P	17.0	0.0	25519.04
199	11/07/2019	11/07/2019	-	NFS/RB209001/CASH WDL/11-07-19/Fee Rs20.00 GST Rs3	323.6	0.0	25195.44
200	12/07/2019	12/07/2019	-	MMT/IMPS/919308667974/NA/Shekar mam/SBIN0017766	1850.0	0.0	23345.44
201	12/07/2019	12/07/2019	-	UPI/919338525387/Oid201907121427/ paytm-34149525@P	20.0	0.0	23325.44
202	12/07/2019	12/07/2019	-	UPI/919338524892/Payment from Ph/Q84667215@ybl/Pay	60.0	0.0	23265.44
203	12/07/2019	12/07/2019	-	NFS/S1AWHY57/CASH WDL/12-07-19/Fee Rs20.00 GST Rs3	223.6	0.0	23041.84
204	13/07/2019	15/07/2019	-	MMT/IMPS/919410461174/trfr/MSBHA RADWA/BANK OF BARO	0.0	9500.0	32541.84
205	13/07/2019	15/07/2019	-	ATM/SACWM276/CASH WDL/13-07-19	4000.0	0.0	28541.84

206	13/07/2019	15/07/2019	-	IPS/RELIANCE TR/201907131456/00000000953/HYD ERABA	979.3	0.0	27562.54
207	13/07/2019	15/07/2019	-	BIL/INFT/001752867051/NA/	6000.0	0.0	21562.54
208	14/07/2019	15/07/2019	-	VIN/APSRTCINLIN/201907141058/91 9505628987/	433.0	0.0	21129.54
209	14/07/2019	15/07/2019	-	VPS/MBR FUEL PO/201907141704/919511529053/HY DERABA	220.0	0.0	20909.54
210	15/07/2019	15/07/2019	-	UPI/919608127342/BhartiAirtelLim/airtel lin@hdfcba/H	599.0	0.0	20310.54
211	15/07/2019	15/07/2019	-	UPI/919608110596/UPI/goog- payment@ok/Axis Bank Ltd	0.0	14.0	20324.54
212	15/07/2019	15/07/2019	-	BIL/001754223050/ICICI BANK CREDIT CA/437551547824	157.94	0.0	20166.6
213	15/07/2019	15/07/2019	-	IPS/RAJ RESTAUR/201907152224/0000000044 76/SECUNDER	541.0	0.0	19625.6
214	16/07/2019	16/07/2019	-	MMT/IMPS/919709216612/NA/Dad/SBI N0013138	1000.0	0.0	18625.6
215	16/07/2019	16/07/2019	-	UPI/919734098778/Oid201907161044/ paytm-28346553@/P	17.0	0.0	18608.6
216	16/07/2019	16/07/2019	-	NFS/HHYD0190/CASH WDL/16-07- 19/Fee Rs20.00 GST Rs3	523.6	0.0	18085.0
217	17/07/2019	17/07/2019	-	UPI/919834352934/Oid201907171054/ paytm-28346553@/P	17.0	0.0	18068.0
218	17/07/2019	17/07/2019	-	MMT/IMPS/919820972004/NA/Susheel BO/BARB0BOINPA	1000.0	0.0	17068.0
219	17/07/2019	17/07/2019	-	VPS/DIETLETERA /201907172027/919814232486/HYDER ABA	30.0	0.0	17038.0
220	17/07/2019	17/07/2019	-	NFS/05153001/CASH WDL/17-07- 19/Fee Rs20.00 GST Rs3	323.6	0.0	16714.4
221	18/07/2019	18/07/2019	-	UPI/919940816742/Payment from Ph/9948874845@ybl/St	3075.0	0.0	13639.4
222	18/07/2019	18/07/2019	-	VISA REF MBR FUEL POINT	0.0	1.65	13641.05
223	18/07/2019	18/07/2019	-	MMT/IMPS/919916953766/NA/Gangar aju/IDIB00K088	1000.0	0.0	12641.05
224	18/07/2019	18/07/2019	-	VPS/KADALIVACHI/201907182207/91 9916531104/HYDERABA	730.0	0.0	11911.05
225	19/07/2019	19/07/2019	-	ATM/SACWM276/CASH WDL/19-07- 19	300.0	0.0	11611.05
226	19/07/2019	19/07/2019	-	MMT/IMPS/920014967628/NA/Susheel BO/BARB0BOINPA	500.0	0.0	11111.05
227	19/07/2019	19/07/2019	-	UPI/920021906257/Payment from Ph/Q84667215@ybl/Pay	42.0	0.0	11069.05
228	20/07/2019	20/07/2019	-	ATM/SACWM276/CASH WDL/20-07- 19	1000.0	0.0	10069.05
229	20/07/2019	20/07/2019	-	VPS/MBR FUEL PO/201907201407/920108531705/HY DERABA	210.0	0.0	9859.05
230	20/07/2019	20/07/2019	-	VPS/SRI RRG WIN/201907201550/920110696628/HY DERABA	305.0	0.0	9554.05
231	20/07/2019	20/07/2019	-	VPS/Nidarshhote/201907210200/92012 0009348/Noida	231.0	0.0	9323.05
232	21/07/2019	22/07/2019	-	VPS/AVENUE SUPE/201907211605/920210701438/H YDERABA	1974.22	0.0	7348.83
233	21/07/2019	22/07/2019	-	VPS/M/S THIRUMA/201907211919/9202132075 58/HYDERABA	306.0	0.0	7042.83
234	21/07/2019	22/07/2019	-	VPS/M/S THIRUMA/201907211942/9202140590 02/HYDERABA	153.0	0.0	6889.83
235	22/07/2019	22/07/2019	-	VPS/MBR FUEL PO/201907220943/920304504489/HY DERABA	210.0	0.0	6679.83
236	22/07/2019	22/07/2019	-	UPI/920334652030/Oid201907221055/ paytm-28346553@/P	17.0	0.0	6662.83
237	22/07/2019	22/07/2019	-	NFS/S1AWHY57/CASH WDL/22-07- 19/Fee Rs20.00 GST Rs3	323.6	0.0	6339.23
238	22/07/2019	22/07/2019	-	MMT/IMPS/920318047269/NA/Dad/SBI N0013138	500.0	0.0	5839.23
239	22/07/2019	22/07/2019	-	UPI/920320385111/Payment from Ph/Q84667215@ybl/Pay	45.0	0.0	5794.23
240	22/07/2019	22/07/2019	-	VPS/KADALIVACHI/201907222207/92 0316100038/HYDERABA	1150.0	0.0	4644.23

241	22/07/2019	22/07/2019	-	IPS/L T METRO/201907222223/000000119276 /HYDERABA	300.0	0.0	4344.23
242	23/07/2019	23/07/2019	-	UPI/920442473325/Verified Mercha/BHARATPE9030027/Y	20.0	0.0	4324.23
243	23/07/2019	23/07/2019	-	MMT/IMPS/920417977633/trfr/MSBHA RADWA/BANK OF BARO	0.0	10000.0	14324.23
244	23/07/2019	23/07/2019	-	CAM/11201HRY/CASH WDL/23-07- 19/Fee Rs20.00 GST Rs3	1023.6	0.0	13300.63
245	23/07/2019	23/07/2019	-	VPS/KADALIVACHI/201907232121/92 0415186233/HYDERABA	1150.0	0.0	12150.63
246	23/07/2019	23/07/2019	-	POSDEC CHG/26-06-2019/3628+GST	29.5	0.0	12121.13
247	24/07/2019	24/07/2019	-	VPS/G PULLA RED/201907241104/920505623616/HY DERABA	1120.0	0.0	11001.13
248	24/07/2019	24/07/2019	-	UPI/920572434901/Payment from Ph/8125618900@ybl/HD	2000.0	0.0	9001.13
249	24/07/2019	24/07/2019	-	VPS/KADALIVACHI/201907242327/92 0517520500/HYDERABA	2900.0	0.0	6101.13
250	25/07/2019	25/07/2019	-	UPI/920633539694/Oid8829036067@ O/paypre-utility@P	591.0	0.0	5510.13
251	25/07/2019	25/07/2019	-	UPI/920634110745/Oid201907251039/ paytm-28346553@P	17.0	0.0	5493.13
252	25/07/2019	25/07/2019	-	UPI/920680862956/Payment from Ph/Q84667215@ybl/Pay	60.0	0.0	5433.13
253	25/07/2019	25/07/2019	-	VPS/KADALIVACHI/201907252148/92 0616518229/HYDERABA	1000.0	0.0	4433.13
254	25/07/2019	25/07/2019	-	UPI/920669325987/Payment from Ph/lovelychakri@yb/B	258.0	0.0	4175.13
255	26/07/2019	26/07/2019	-	UPI/920744119590/Payment from Ph/IBCFDPL0957874/Y	531.0	0.0	3644.13
256	26/07/2019	26/07/2019	-	UPI/920740892494/Oid201907261600/ paytm-43501491@P	20.0	0.0	3624.13
257	26/07/2019	26/07/2019	-	UPI/920740196154/Mr MOREM LOKE/BHARATPE9100001/Y	25.0	0.0	3599.13
258	27/07/2019	29/07/2019	-	ATM/SACWM276/CASH WDL/27-07- 19/Fee Rs20.00 GST Rs3	423.6	0.0	3175.53
259	27/07/2019	29/07/2019	-	UPI/920845764489/Oid201907272102/ paytm-27335681@P	220.0	0.0	2955.53
260	28/07/2019	29/07/2019	-	UPI/920918575497/Payment for cat/EURONET@ybl/Yes B	390.0	0.0	2565.53
261	28/07/2019	29/07/2019	-	UPI/920948038124/Payment from Ph/7702113872@ybl/Ax	341.0	0.0	2224.53
262	29/07/2019	29/07/2019	-	VPS/M B R FUEL /201907290954/921004652929/SECUN DER	210.0	0.0	2014.53
263	30/07/2019	30/07/2019	-	UPI/921141737207/Oid201907301750/ paytm-43501491@P	35.0	0.0	1979.53
264	30/07/2019	30/07/2019	-	UPI/921119282846/Payment from Ph/Q84667215@ybl/Pay	60.0	0.0	1919.53
265	30/07/2019	30/07/2019	-	UPI/921166987135/Payment from Ph/paytmqr28100505/P	35.0	0.0	1884.53
266	30/07/2019	30/07/2019	-	NFS/RB209001/CASH WDL/30-07- 19/Fee Rs20.00 GST Rs3	223.6	0.0	1660.93
267	30/07/2019	30/07/2019	-	UPI/921123609366/Payment from Ph/9701507009@ybl/St	219.0	0.0	1441.93
268	31/07/2019	31/07/2019	-	POSDEC CHG/24-06-2019/3628+GST	29.5	0.0	1412.43
269	31/07/2019	31/07/2019	-	POSDEC CHG/24-06-2019/3628+GST	29.5	0.0	1382.93
270	31/07/2019	31/07/2019	-	UPI/921220691009/Payment from Ph/Q84667215@ybl/Pay	90.0	0.0	1292.93
271	01/08/2019	01/08/2019	-	UPI/921327495337/Last night part/7702501706@ybl/IC	0.0	1000.0	2292.93
272	01/08/2019	01/08/2019	-	UPI/921309078013/Payment from Ph/7702501706@ybl/IC	0.0	1557.0	3849.93
273	01/08/2019	01/08/2019	-	VPS/M B R FUEL /201908010950/921304343921/SECUN DER	210.0	0.0	3639.93
274	01/08/2019	01/08/2019	-	VPS/GOOD TIMES /201908020203/921320632338/HYDER ABA	153.0	0.0	3486.93
275	01/08/2019	01/08/2019	-	VPS/GOOD TIMES /201908020227/921320704694/HYDER ABA	153.0	0.0	3333.93
276	02/08/2019	02/08/2019	-	MMT/IMPS/921409813607/NA/Dad/SBI N0013138	700.0	0.0	2633.93

277	02/08/2019	02/08/2019	-	IPS/L T METRO/201908020954/000000290710 /HYDERABA	300.0	0.0	2333.93
278	02/08/2019	02/08/2019	-	UPI/921434387781/Oid201908021045/ paytm-28346553@/P	17.0	0.0	2316.93
279	02/08/2019	02/08/2019	-	UPI/921435687877/Oid201908021117/ paytm-27297445@/P	32.0	0.0	2284.93
280	02/08/2019	02/08/2019	-	UPI/921438509932/Oid201908021443/ paytm-43501491@/P	77.0	0.0	2207.93
281	02/08/2019	02/08/2019	-	UPI/921420779861/Payment from Ph/Q84667215@ybl/Pay	195.0	0.0	2012.93
282	03/08/2019	03/08/2019	-	MMT/IMPS/921512952470/NA/Dad/SBI N0013138	1200.0	0.0	812.93
283	03/08/2019	03/08/2019	-	MMT/IMPS/921522389140/NA/Vivf/KK BK0000552	50.0	0.0	762.93
284	03/08/2019	03/08/2019	-	MMT/IMPS/921522395375/NA/Vivf/KK BK0000552	200.0	0.0	562.93
285	04/08/2019	05/08/2019	-	MMT/IMPS/921610066026/FTTransfer P2A/FlexSalary to	0.0	1050.76	1613.69
286	04/08/2019	05/08/2019	-	NFS/S1ANHE03/CASH WDL/04-08-19	500.0	0.0	1113.69
287	04/08/2019	05/08/2019	-	NFS/S1ANHE03/CASH WDL/04-08-19	500.0	0.0	613.69
288	04/08/2019	05/08/2019	-	MMT/IMPS/921621905340/trfr/MSBHA RADWA/BANK OF BARO	0.0	7300.0	7913.69
289	04/08/2019	05/08/2019	-	VPS/SALEX HOTEL/201908042218/921616142353/ HYDERABA	795.0	0.0	7118.69
290	04/08/2019	05/08/2019	-	VPS/ASIAN MULTI/201908042238/921617015209/ HYDERABA	260.0	0.0	6858.69
291	05/08/2019	05/08/2019	-	UPI/921708967455/Payment from Ph/8125618900@ybl/HD	100.0	0.0	6758.69
292	05/08/2019	05/08/2019	-	MMT/IMPS/921709485753/trfr/MSBHA RADWA/BANK OF BARO	0.0	100.0	6858.69
293	05/08/2019	05/08/2019	-	MMT/IMPS/921710067502/trfr/MSBHA RADWA/BANK OF BARO	0.0	1000.0	7858.69
294	05/08/2019	05/08/2019	-	MMT/IMPS/921710136109/NA/Dad/SBI N0013138	1000.0	0.0	6858.69
295	05/08/2019	05/08/2019	-	MMT/IMPS/921711208280/trfr/MSBHA RADWA/BANK OF BARO	0.0	500.0	7358.69
296	05/08/2019	05/08/2019	-	LPHYDXX07634 AUG19 M S Bharadw	3553.0	0.0	3805.69
297	05/08/2019	05/08/2019	-	ACH/IVL FINANCE LIMITED/PL09605496	2720.0	0.0	1085.69
298	05/08/2019	05/08/2019	-	ACH/TP ACH VIVIFIINDIA/235700337	500.0	0.0	585.69
299	05/08/2019	05/08/2019	-	ICSP/salary	0.0	24412.0	24997.69
300	05/08/2019	05/08/2019	-	VIN/Kredit Bee /201908051733/921712677991/	5282.27	0.0	19715.42
301	05/08/2019	05/08/2019	-	VIN/Kredit Bee /201908051734/921712362943/	5282.27	0.0	14433.15
302	05/08/2019	05/08/2019	-	VIN/Kredit Bee /201908051735/921712678401/	5282.27	0.0	9150.88
303	05/08/2019	05/08/2019	-	VIN/KRAZYBEE /201908051742/921712849293/	5331.92	0.0	3818.96
304	05/08/2019	05/08/2019	-	MMT/IMPS/921717423752/AccVerifyK B1908/M SBharadw t	0.0	1.0	3819.96
305	05/08/2019	05/08/2019	-	MMT/IMPS/921717559375/Disbursal KB190/FINNOVATIO/Y	0.0	18938.0	22757.96
306	05/08/2019	05/08/2019	-	VPS/KADALIVACHI/201908052130/92 1716500519/HYDERABA	1000.0	0.0	21757.96
307	05/08/2019	05/08/2019	-	UPI/921744346644/Payment from Ph/Q91562263@ybl/Sta	60.0	0.0	21697.96
308	06/08/2019	06/08/2019	-	ACH/TP ACH BAJAJFIN/235895064	2932.0	0.0	18765.96
309	06/08/2019	06/08/2019	-	UPI/921830807884/Payment from Ph/Q60612673@ybl/And	35.0	0.0	18730.96
310	06/08/2019	06/08/2019	-	UPI/921868887109/Payment from Ph/Q60612673@ybl/And	38.0	0.0	18692.96
311	06/08/2019	06/08/2019	-	UPI/921876467517/Payment from Ph/paytmqr28100505/P	60.0	0.0	18632.96
312	06/08/2019	06/08/2019	-	VPS/KADALIVACHI/201908062220/92 1816544027/HYDERABA	1330.0	0.0	17302.96
313	06/08/2019	06/08/2019	-	RPI/Netflix PG/201908062340/921818150117/	499.0	0.0	16803.96
314	06/08/2019	07/08/2019	-	UPI/921823527711/Payment from	224.0	0.0	16579.96

				Ph/8977667686@ybl/Ko			
315	07/08/2019	07/08/2019	-	ATM/SACWM276/CASH WDL/07-08-19	300.0	0.0	16279.96
316	07/08/2019	07/08/2019	-	ACH/BD-EarlySalary/TJMP86659	9403.0	0.0	6876.96
317	07/08/2019	07/08/2019	-	UPI/921920431062/Payment from Ph/paytmqr28100505/P	77.0	0.0	6799.96
318	08/08/2019	08/08/2019	-	UPI/922009848414/Payment for cat/EURONET@ybl/Yes B	370.0	0.0	6429.96
319	08/08/2019	08/08/2019	-	UPI/922056483995/Payment from Ph/Q60612673@ybl/And	20.0	0.0	6409.96
320	08/08/2019	08/08/2019	-	UPI/922014549884/Payment for cat/BILLDESKPP@ybl/Ye	149.0	0.0	6260.96
321	08/08/2019	08/08/2019	-	UPI/922051825100/Payment from Ph/Q60612673@ybl/And	41.0	0.0	6219.96
322	08/08/2019	08/08/2019	-	VPS/KADALIVACHI/201908082210/922016540822/HYDERABA	580.0	0.0	5639.96
323	08/08/2019	08/08/2019	-	UPI/922044806311/Payment from Ph/paytmqr28100505/P	45.0	0.0	5594.96
324	08/08/2019	08/08/2019	-	UPI/922069243911/Payment from Ph/9346837705@ybl/St	251.0	0.0	5343.96
325	09/08/2019	09/08/2019	-	ATM/SACWM276/CASH WDL/09-08-19	300.0	0.0	5043.96
326	09/08/2019	09/08/2019	-	MMT/IMPS/922116685320/NA/Susheel BO/BARB0BOINPA	4000.0	0.0	1043.96
327	09/08/2019	09/08/2019	-	UPI/922148914459/Payment from Ph/Q60612673@ybl/And	73.0	0.0	970.96
328	09/08/2019	09/08/2019	-	VPS/KADALIVACHI/201908092031/922115501599/HYDERABA	830.0	0.0	140.96
329	09/08/2019	09/08/2019	-	MMT/IMPS/922121601049/trfr/MSBHA RADWA/BANK OF BARO	0.0	500.0	640.96
330	09/08/2019	09/08/2019	-	UPI/922184101105/Payment from Ph/9700928155@ybl/St	197.0	0.0	443.96
331	10/08/2019	12/08/2019	-	MMT/IMPS/922209387852/ES-LOAN-1111905/ASHISH SEC/A	0.0	9000.0	9443.96
332	10/08/2019	12/08/2019	-	ATM/SACWM276/CASH WDL/10-08-19	1000.0	0.0	8443.96
333	10/08/2019	12/08/2019	-	IPS/ESSAR SAROJ/201908100937/000000013018/HYDERABA	310.0	0.0	8133.96
334	11/08/2019	12/08/2019	-	MMT/IMPS/922313665805/NA/Susheel BO/BARB0BOINPA	6000.0	0.0	2133.96
335	11/08/2019	12/08/2019	-	ATM/SACWM276/CASH WDL/11-08-19	300.0	0.0	1833.96
336	12/08/2019	12/08/2019	-	MMT/IMPS/922410172724/trfr/MSBHA RADWA/BANK OF BARO	0.0	1000.0	2833.96
337	12/08/2019	12/08/2019	-	NFS/1FDHYD64/CASH WDL/12-08-19	1500.0	0.0	1333.96
338	12/08/2019	12/08/2019	-	BIL/INFT/001774866625/Family/	0.0	3000.0	4333.96
339	12/08/2019	12/08/2019	-	NFS/1CRTSHY0/CASH WDL/12-08-19	700.0	0.0	3633.96
340	12/08/2019	12/08/2019	-	MMT/IMPS/922413576362/NA/Susheel BO/BARB0BOINPA	3000.0	0.0	633.96
341	12/08/2019	12/08/2019	-	NFS/1FDHYD64/CASH WDL/12-08-19	300.0	0.0	333.96
342	12/08/2019	12/08/2019	-	VPS/SRI JAGADAM/201908122045/922415303369/HYDERABA	236.0	0.0	97.96
343	12/08/2019	12/08/2019	-	MMT/IMPS/922421807319/trfr/MSBHA RADWA/BANK OF BARO	0.0	500.0	597.96
344	12/08/2019	12/08/2019	-	VPS/SRI JAGADAM/201908122107/922415327265/HYDERABA	306.0	0.0	291.96
345	13/08/2019	13/08/2019	-	UPI/922500112211/Amount to pay/jio@citibank/Citiba	11.0	0.0	280.96
346	13/08/2019	13/08/2019	-	UPI/922514464974/Payment from Ph/Q60612673@ybl/And	35.0	0.0	245.96
347	13/08/2019	13/08/2019	-	UPI/922551099897/Payment from Ph/Q60612673@ybl/And	58.0	0.0	187.96
348	13/08/2019	13/08/2019	-	UPI/RVSL922551099897/Payment from Ph/Q60612673@ybl	0.0	58.0	245.96
349	13/08/2019	13/08/2019	-	UPI/922534607579/Payment from Ph/Q60612673@ybl/And	58.0	0.0	187.96
350	13/08/2019	13/08/2019	-	UPI/RVSL922534607579/Payment from Ph/Q60612673@ybl	0.0	58.0	245.96
351	13/08/2019	13/08/2019	-	UPI/922534583675/Payment from Ph/Q60612673@ybl/And	58.0	0.0	187.96

352	13/08/2019	13/08/2019	VISA REF DISCOUNT ON FUEL PURCHASE	0.0	0.83	188.79
353	13/08/2019	13/08/2019	MMT/IMPS/922521912040/trfr/MSBHA RADWA/BANK OF BARO	0.0	1500.0	1688.79
354	13/08/2019	13/08/2019	VPS/KADALIVACHI/201908132138/922516700084/HYDERABA	720.0	0.0	968.79
355	13/08/2019	13/08/2019	UPI/922521479132/Payment from Ph/Q84667215@ybl/Pay	175.0	0.0	793.79
356	14/08/2019	14/08/2019	MMT/IMPS/922609975305/trfr/MSBHA RADWA/BANK OF BARO	0.0	400.0	1193.79
357	14/08/2019	14/08/2019	NFS/P1DCHY05/CASH WDL/14-08-19/Fee Rs20.00 GST Rs3	323.6	0.0	870.19
358	14/08/2019	14/08/2019	IPS/L T METRO/201908141016/000000305642/HYDERABA	200.0	0.0	670.19
359	14/08/2019	14/08/2019	UPI/922628712454/Payment from Ph/Q60612673@ybl/And	55.0	0.0	615.19
360	14/08/2019	14/08/2019	UPI/922616007169/BhartiAirtelLim/airtelin@hdfcaba/H	491.0	0.0	124.19
361	14/08/2019	14/08/2019	MMT/IMPS/922621740034/trfr/MSBHA RADWA/BANK OF BARO	0.0	2700.0	2824.19
362	14/08/2019	14/08/2019	VPS/KADALIVACHI/201908142143/922616519191/HYDERABA	790.0	0.0	2034.19
363	15/08/2019	16/08/2019	NFS/1FDHYD64/CASH WDL/15-08-19/Fee Rs20.00 GST Rs3	923.6	0.0	1110.59
364	15/08/2019	16/08/2019	MMT/IMPS/922711387538/trfr/MSBHA RADWA/BANK OF BARO	0.0	1500.0	2610.59
365	15/08/2019	16/08/2019	VPS/MBR FUEL PO/201908151942/922714517588/HYDERABA	110.0	0.0	2500.59
366	16/08/2019	16/08/2019	Self AD PayLater XX0734 AUG-19	786.0	0.0	1714.59
367	16/08/2019	16/08/2019	VPS/M B R FUEL /201908161011/922804959853/SECUN DER	210.0	0.0	1504.59
368	16/08/2019	16/08/2019	MMT/IMPS/922815981719/NA/Susheel BO/BARB0BOINPA	1000.0	0.0	504.59
369	16/08/2019	16/08/2019	MMT/IMPS/922816956443/trfr/MSBHA RADWA/BANK OF BARO	0.0	400.0	904.59
370	16/08/2019	16/08/2019	UPI/922840776016/Oid201908161631/paytm-43501491@/P	52.0	0.0	852.59
371	16/08/2019	16/08/2019	UPI/922868178301/Payment from Ph/Q60612673@ybl/And	38.0	0.0	814.59
372	16/08/2019	16/08/2019	MMT/IMPS/922819427444/FTTtransfer P2A/FlexSalary to	0.0	251.27	1065.86
373	16/08/2019	16/08/2019	VPS/GOOD TIMES /201908170117/922819393991/HYDERABA	153.0	0.0	912.86
374	16/08/2019	16/08/2019	VPS/GOOD TIMES /201908170148/922820488778/HYDERABA	153.0	0.0	759.86
375	16/08/2019	16/08/2019	NFS/BW122301/CASH WDL/16-08-19/Fee Rs20.00 GST Rs3	523.6	0.0	236.26
376	17/08/2019	17/08/2019	VPS/MOHANS /201908171937/922914210762/HYDERABA	210.0	0.0	26.26
377	18/08/2019	19/08/2019	MMT/IMPS/923014013225/trfr/MSBHA RADWA/BANK OF BARO	0.0	1900.0	1926.26
378	18/08/2019	19/08/2019	MMT/IMPS/923016006606/NA/Dad/SBI N0013138	500.0	0.0	1426.26
379	18/08/2019	19/08/2019	ATM/SACWJ263/CASH WDL/18-08-19	300.0	0.0	1126.26
380	18/08/2019	19/08/2019	VPS/GOOD TIMES /201908190014/923018542519/HYDERABA	153.0	0.0	973.26
381	18/08/2019	19/08/2019	VPS/GOOD TIMES /201908190042/923019636862/HYDERABA	153.0	0.0	820.26
382	19/08/2019	19/08/2019	ATM/SECNH506/CASH WDL/19-08-19/Fee Rs20.00 GST Rs3	523.6	0.0	296.66
383	19/08/2019	19/08/2019	VPS/SRI RRG WIN/201908191319/923107462474/HYDERABA	155.0	0.0	141.66
384	19/08/2019	19/08/2019	MMT/IMPS/923114488944/trfr/MSBHA RADWA/BANK OF BAR	0.0	14.0	155.66
385	19/08/2019	19/08/2019	VPS/SRI RRG WIN/201908191409/923108503600/HYDERABA	155.0	0.0	0.66
386	19/08/2019	19/08/2019	MMT/IMPS/923115753024/trfr/MSBHA RADWA/BANK OF BARO	0.0	2000.0	2000.66

387	19/08/2019	19/08/2019	-	VPS/SRI RRG WIN/201908191506/923109545048/HY DERABA	155.0	0.0	1845.66
388	19/08/2019	19/08/2019	-	VPS/SRI RRG WIN/201908191630/923111601601/HY DERABA	155.0	0.0	1690.66
389	19/08/2019	19/08/2019	-	VPS/SRI RRG WIN/201908191907/923113742142/HY DERABA	260.0	0.0	1430.66
390	19/08/2019	19/08/2019	-	VPS/SRI RRG WIN/201908191908/923113742952/HY DERABA	125.0	0.0	1305.66
391	19/08/2019	19/08/2019	-	VPS/JUBILEE HIL/201908192128/923115889550/HY DERABA	210.0	0.0	1095.66
392	20/08/2019	20/08/2019	-	IPS/L T METRO/201908201013/000000143199 /HYDERABA	225.0	0.0	870.66
393	20/08/2019	20/08/2019	-	UPI/923234767845/Oid201908201055/ paytm-28346553@/P	17.0	0.0	853.66
394	20/08/2019	20/08/2019	-	NFS/S1AWRA07/CASH WDL/20-08- 19/Fee Rs20.00 GST Rs3	223.6	0.0	630.06
395	20/08/2019	20/08/2019	-	VIN/UTIITSL /201908201128/923205100125/	106.9	0.0	523.16
396	20/08/2019	20/08/2019	-	VISA REF DISCOUNT ON FUEL PURCHASE	0.0	2.33	525.49
397	20/08/2019	20/08/2019	-	UPI/923284754179/Payment from Ph/7674820816@ybl/An	47.0	0.0	478.49
398	21/08/2019	21/08/2019	-	MMT/IMPS/923319277219/trfr/MSBHA RADWA/BANK OF BARO	0.0	700.0	1178.49
399	21/08/2019	21/08/2019	-	NFS/S1AWRA07/CASH WDL/21-08- 19/Fee Rs20.00 GST Rs3	223.6	0.0	954.89
400	21/08/2019	21/08/2019	-	VPS/GOOD TIMES /201908220218/923320100818/HYDER ABA	153.0	0.0	801.89
401	21/08/2019	21/08/2019	-	VPS/GOOD TIMES /201908220240/923321160287/HYDER ABA	153.0	0.0	648.89
402	22/08/2019	22/08/2019	-	IPS/L T METRO/201908221010/000000315557 /HYDERABA	200.0	0.0	448.89
403	22/08/2019	22/08/2019	-	UPI/923434071767/Oid201908221051/ paytm-28346553@/P	17.0	0.0	431.89
404	22/08/2019	22/08/2019	-	VISA REF MOHANS	0.0	1.58	433.47
405	22/08/2019	22/08/2019	-	UPI/923417750792/Payment from Ph/Q60612673@ybl/And	57.0	0.0	376.47
406	22/08/2019	22/08/2019	-	VPS/DSV ENTERPR/201908222257/9234175480 31/HYDERABA	115.0	0.0	261.47
407	22/08/2019	22/08/2019	-	MMT/IMPS/923420171390/trfr/MSBHA RADWA/BANK OF BARO	0.0	2700.0	2961.47
408	22/08/2019	22/08/2019	-	UPI/923484296797/Payment from Ph/7702501706@ybl/IC	0.0	500.0	3461.47
409	22/08/2019	22/08/2019	-	VPS/KADALIVACHI/201908222144/92 3416516070/HYDERABA	1070.0	0.0	2391.47
410	22/08/2019	22/08/2019	-	UPI/923442753157/Payment from Ph/Q84667215@ybl/Pay	204.0	0.0	2187.47
411	22/08/2019	22/08/2019	-	UPI/923488626267/Payment from Ph/Q91562263@ybl/Sta	50.0	0.0	2137.47
412	22/08/2019	22/08/2019	-	UPI/923444045646/Payment from Ph/8688245451@ybl/St	238.0	0.0	1899.47
413	22/08/2019	22/08/2019	-	UPI/RVSL923444045646/Payment from Ph/8688245451@yb	0.0	238.0	2137.47
414	22/08/2019	22/08/2019	-	UPI/923423548463/Payment from Ph/8688245451@ybl/St	238.0	0.0	1899.47
415	22/08/2019	22/08/2019	-	UPI/RVSL923423548463/Payment from Ph/8688245451@yb	0.0	238.0	2137.47
416	22/08/2019	22/08/2019	-	UPI/923469484931/Payment from Ph/8688245451@ybl/St	238.0	0.0	1899.47
417	23/08/2019	23/08/2019	-	VPS/M B R FUEL /201908230907/923503431596/SECUN DER	110.0	0.0	1789.47
418	23/08/2019	23/08/2019	-	NFS/S1AWHY57/CASH WDL/23-08- 19/Fee Rs20.00 GST Rs3	323.6	0.0	1465.87
419	23/08/2019	23/08/2019	-	VPS/KADALIVACHI/201908232140/92 3516512349/HYDERABA	850.0	0.0	615.87
420	23/08/2019	23/08/2019	-	VPS/KADALIVACHI/201908232150/92 3516522860/HYDERABA	130.0	0.0	485.87
421	23/08/2019	23/08/2019	-	UPI/923522079536/Payment from	39.0	0.0	446.87

				Ph/Q84667215@ybl/Pay			
422	23/08/2019	23/08/2019	-	UPI/923522820222/Payment from Ph/Q91562263@ybl/Sta	35.0	0.0	411.87
423	25/08/2019	26/08/2019	-	UPI/923739186972/Payment for cat/EURONET@ybl/Yes B	30.0	0.0	381.87
424	26/08/2019	26/08/2019	-	VPS/M B R FUEL /201908260931/923804128108/SECUN DER	110.0	0.0	271.87
425	26/08/2019	26/08/2019	-	ATM/S1CPS199/CASH WDL/26-08-19/Fee Rs20.00 GST Rs3	223.6	0.0	48.27
426	26/08/2019	26/08/2019	-	VISA REF JUBILEE HILLS FILLING	0.0	1.58	49.85
427	26/08/2019	26/08/2019	-	MMT/IMPS/923819253499/trfr/MSBHA RADWA/BANK OF BARO	0.0	500.0	549.85
428	26/08/2019	26/08/2019	-	VPS/GOOD TIMES /201908270128/923819759822/HYDER ABA	103.0	0.0	446.85
429	26/08/2019	26/08/2019	-	VPS/GOOD TIMES /201908270200/923820855221/HYDER ABA	103.0	0.0	343.85
430	26/08/2019	26/08/2019	-	UPI/923820013371/Payment from Ph/7702501706@ybl/IC	0.0	300.0	643.85
431	26/08/2019	26/08/2019	-	VPS/GOOD TIMES /201908270245/923821976527/HYDER ABA	103.0	0.0	540.85
432	26/08/2019	26/08/2019	-	UPI/923863568468/Payment from Ph/Q27015719@ybl/Pay	39.0	0.0	501.85
433	26/08/2019	26/08/2019	-	VPS/SRI JAGADAM/201908262229/9238162520 65/HYDERABA	102.0	0.0	399.85
434	26/08/2019	26/08/2019	-	VPS/SRI JAGADAM/201908262248/9238172585 64/HYDERABA	205.0	0.0	194.85
435	26/08/2019	26/08/2019	-	UPI/923823368311/UPI/jyothirmai.pada /HDFC BANK LTD	0.0	2900.0	3094.85
436	26/08/2019	26/08/2019	-	BIL/001784481228/ICICI BANK CREDIT CA/437551547824	2880.0	0.0	214.85
437	27/08/2019	27/08/2019	-	NFS/S1AWHY57/CASH WDL/27-08-19/Fee Rs20.00 GST Rs3	123.6	0.0	91.25
438	27/08/2019	27/08/2019	-	UPI/923944625683/Oid201908272031/ paytm-28346553@/P	30.0	0.0	61.25
439	28/08/2019	28/08/2019	-	MMT/IMPS/924013184727/trfr/MSBHA RADWA/BANK OF BARO	0.0	2000.0	2061.25
440	28/08/2019	28/08/2019	-	UPI/924013149748/UPI/jyothirmai.pada /HDFC BANK LTD	2000.0	0.0	61.25
441	28/08/2019	28/08/2019	-	UPI/924013324777/UPI/goog- payment@ok/Axis Bank Ltd	0.0	6.0	67.25
442	28/08/2019	28/08/2019	-	UPI/924056811866/Payment from Ph/Q60612673@ybl/And	40.0	0.0	27.25
443	28/08/2019	28/08/2019	-	UPI/924020000408/Payment from Ph/paytmqr28100505/P	12.0	0.0	15.25
444	29/08/2019	29/08/2019	-	MMT/IMPS/924112346952/trfr/MSBHA RADWA/BANK OF BARO	0.0	50.0	65.25
445	29/08/2019	29/08/2019	-	UPI/924144744865/Verified Mercha/BHARATPE.902004/I	17.0	0.0	48.25
446	29/08/2019	29/08/2019	-	UPI/924160477068/Verified Mercha/BHARATPE.902004/I	17.0	0.0	31.25
447	29/08/2019	29/08/2019	-	UPI/924144779022/Oid201908292029/ paytm-28346553@/P	17.0	0.0	14.25
448	29/08/2019	29/08/2019	-	MMT/IMPS/924120445494/trfr/MSBHA RADWA/BANK OF BARO	0.0	300.0	314.25
449	29/08/2019	29/08/2019	-	NFS/S1AWHY40/CASH WDL/29-08-19/Fee Rs20.00 GST Rs3	223.6	0.0	90.65
450	29/08/2019	29/08/2019	-	UPI/924163957563/Payment from Ph/Q27015719@ybl/Pay	55.0	0.0	35.65
451	30/08/2019	30/08/2019	-	UPI/924234577099/Oid201908301047/ paytm-28346553@/P	12.0	0.0	23.65
452	30/08/2019	30/08/2019	-	UPI/924215677932/Payment from Ph/7702501706@ybl/IC	0.0	1000.0	1023.65
453	30/08/2019	30/08/2019	-	UPI/924240122920/Oid201908301559/ paytm-43501491@/P	45.0	0.0	978.65
454	30/08/2019	30/08/2019	-	UPI/924276805116/Payment from Ph/Q84667215@ybl/Pay	30.0	0.0	948.65
455	30/08/2019	30/08/2019	-	VPS/KADALIVACHI/201908302111/92 4215557419/HYDERABA	720.0	0.0	228.65
456	30/08/2019	30/08/2019	-	UPI/924263699369/Payment from Ph/Q84667215@ybl/Pay	15.0	0.0	213.65
457	30/08/2019	30/08/2019	-	UPI/924221916200/Payment from Ph/Q91562263@ybl/Sta	48.0	0.0	165.65

458	30/08/2019	30/08/2019	-	UPI/924263675412/Payment from Ph/Q91562263@ybl/Sta	48.0	0.0	117.65
459	30/08/2019	30/08/2019	-	UPI/924245722952/NA/Q91562263@ybl/State Bank Of I	48.0	0.0	69.65
460	31/08/2019	31/08/2019	-	NEFT-000090203202-JALAN CHEMICAL INDUSTRIES PVT LTD-LOAN APPROVED-409000729151-	0.0	500.0	569.65
461	01/09/2019	02/09/2019	-	ATM/SACWM276/CASH WDL/01-09-19	300.0	0.0	269.65
462	01/09/2019	02/09/2019	-	UPI/924436510532/Sisheel/8008008630@ybl/HDFC BANK	0.0	3000.0	3269.65
463	01/09/2019	02/09/2019	-	MMT/IMPS/924418755874/NA/Dad/SBIN0013138	2000.0	0.0	1269.65
464	01/09/2019	02/09/2019	-	MMT/IMPS/924421132457/NA/Susheel BO/BARB0BOINPA	500.0	0.0	769.65
465	02/09/2019	02/09/2019	-	IPS/ESSAR SAROJ/201909020846/000000014735/HYDERABA	110.0	0.0	659.65
466	03/09/2019	03/09/2019	-	UPI/924634334095/Oid201909031050/paytm-28346553@/P	17.0	0.0	642.65
467	03/09/2019	03/09/2019	-	NFS/S1AWRA07/CASH WDL/03-09-19	300.0	0.0	342.65
468	03/09/2019	03/09/2019	-	UPI/924617052406/Emi/7702501706@ybl/ICICI Bank	0.0	1600.0	1942.65
469	03/09/2019	03/09/2019	-	UPI/924617412486/Payment from Ph/8125618900@ybl/HD	200.0	0.0	1742.65
470	03/09/2019	03/09/2019	-	IPS/L T METRO/201909032048/000000181800/HYDERABA	300.0	0.0	1442.65
471	04/09/2019	04/09/2019	-	MMT/IMPS/924717272970/remarks04092019/INDIABULLS/A	0.0	6930.0	8372.65
472	04/09/2019	04/09/2019	-	UPI/924776359717/Payment from Ph/Q84667215@ybl/Pay	60.0	0.0	8312.65
473	04/09/2019	04/09/2019	-	ICSP/BY SALARY	0.0	24412.0	32724.65
474	04/09/2019	04/09/2019	-	UPI/924720270144/Payment from Ph/9885536317@ybl/St	4800.0	0.0	27924.65
475	04/09/2019	04/09/2019	-	MMT/IMPS/924720258019/FUND TRANSFER/PAYME INDI/YES	0.0	4700.0	32624.65
476	04/09/2019	04/09/2019	-	UPI/924720127416/UPI/preethamm8@okhd/HDFC BANK LTD	3000.0	0.0	29624.65
477	04/09/2019	04/09/2019	-	MMT/IMPS/924720686988/NA/Susheel BO/BARB0BOINPA	16850.0	0.0	12774.65
478	04/09/2019	04/09/2019	-	MMT/IMPS/924720694527/NA/Susheel BO/BARB0BOINPA	6000.0	0.0	6774.65
479	04/09/2019	04/09/2019	-	MMT/IMPS/924720001455/trfr/MSBHA RADWA/BANK OF BARO	0.0	22800.0	29574.65
480	04/09/2019	04/09/2019	-	VIN/KRAZYBEE /201909042035/924715698456/	5294.53	0.0	24280.12
481	04/09/2019	04/09/2019	-	VIN/KRAZYBEE /201909042036/924715699598/	5294.53	0.0	18985.59
482	04/09/2019	04/09/2019	-	VIN/KRAZYBEE /201909042038/924715701178/	5294.53	0.0	13691.06
483	04/09/2019	04/09/2019	-	VIN/KRAZYBEE /201909042041/924715704772/	5312.72	0.0	8378.34
484	04/09/2019	04/09/2019	-	MMT/IMPS/924720275100/Disbursal KB190/FINNOVATIO/Y	0.0	18938.0	27316.34
485	04/09/2019	04/09/2019	-	VPS/KADALIVACHI/201909042134/924716506359/HYDERABA	680.0	0.0	26636.34
486	04/09/2019	04/09/2019	-	UPI/924742719251/Payment from Ph/Q91562263@ybl/Sta	47.0	0.0	26589.34
487	05/09/2019	05/09/2019	-	VIN/actcorpPayT/201909050926/924803209287/	759.39	0.0	25829.95
488	05/09/2019	05/09/2019	-	UPI/924834516331/Oid201909051049/paytm-28346553@/P	17.0	0.0	25812.95
489	05/09/2019	05/09/2019	-	NFS/S1AWHY57/CASH WDL/05-09-19	300.0	0.0	25512.95
490	05/09/2019	05/09/2019	-	ACH/INDIABULLS CONSUMER/PL09605496	2720.0	0.0	22792.95
491	05/09/2019	05/09/2019	-	LPHYDXX07634 SEP19 M S Bharadw	3553.0	0.0	19239.95
492	05/09/2019	05/09/2019	-	UPI/924856498129/Payment from Ph/8125618900@ybl/HD	1300.0	0.0	17939.95
493	05/09/2019	05/09/2019	-	ACH/TP ACH VIVIFIINDIA/250681284	519.0	0.0	17420.95
494	05/09/2019	05/09/2019	-	VPS/SUPER 99 /201909051637/924811416686/HYDERABA	488.0	0.0	16932.95

495	05/09/2019	05/09/2019	-	UPI/924864072391/Payment from Ph/Q24327555@ybl/Yes	160.0	0.0	16772.95
496	05/09/2019	05/09/2019	-	UPI/924872716238/Payment from Ph/9573224886@ybl/IC	0.0	1.0	16773.95
497	05/09/2019	05/09/2019	-	UPI/924863796407/Payment from Ph/8008008630@ybl/HD	3000.0	0.0	13773.95
498	05/09/2019	05/09/2019	-	UPI/924842189494/Payment from Ph/Q84667215@ybl/Pay	60.0	0.0	13713.95
499	06/09/2019	06/09/2019	-	VPS/M B R FUEL /201909060930/924904804708/SECUN DER	310.0	0.0	13403.95
500	06/09/2019	06/09/2019	-	UPI/924922312523/Payment from Ph/ibcfdpl0965496/Y	960.0	0.0	12443.95
501	06/09/2019	06/09/2019	-	ACH/TP ACH BAJAJFIN/250894150	2932.0	0.0	9511.95
502	06/09/2019	06/09/2019	-	IPS/HEALTH CRAZ/201909061506/000000023168/H YDERABA	100.0	0.0	9411.95
503	06/09/2019	06/09/2019	-	MMT/IMPS/924919922780/NA/Susheel BO/BARB0BOINPA	500.0	0.0	8911.95
504	06/09/2019	06/09/2019	-	NFS/S1AWHY57/CASH WDL/06-09-19	300.0	0.0	8611.95
505	06/09/2019	06/09/2019	-	VSI/NETFLIX ENT/201909062336/924918682354/	499.0	0.0	8112.95
506	07/09/2019	07/09/2019	-	MMT/IMPS/925012029627/trfr/MSBHA RADWA/BANK OF BARO	0.0	1340.0	9452.95
507	07/09/2019	07/09/2019	-	MMT/IMPS/925012494234/trfr/MSBHA RADWA/BANK OF BARO	0.0	1000.0	10452.95
508	07/09/2019	07/09/2019	-	UPI/925013774645/Payment for cat/BILLDESKPP@ybl/Ye	399.0	0.0	10053.95
509	07/09/2019	07/09/2019	-	ACH/BD-EarlySalary/TJMP126553	9388.0	0.0	665.95
510	08/09/2019	09/09/2019	-	UPI/925138630491/Payment from Ph/7702501706@ybl/IC	0.0	1000.0	1665.95
511	08/09/2019	09/09/2019	-	ATM/SACWM276/CASH WDL/08-09-19	1000.0	0.0	665.95
512	09/09/2019	09/09/2019	-	NFS/1CRTSHY0/CASH WDL/09-09-19/Fee Rs20.00 GST Rs3	523.6	0.0	142.35
513	09/09/2019	09/09/2019	-	MMT/IMPS/925218191574/trfr/MSBHA RADWA/BANK OF BARO	0.0	500.0	642.35
514	09/09/2019	09/09/2019	-	UPI/925276724950/Payment from Ph/paytmqr28100505/P	32.0	0.0	610.35
515	09/09/2019	09/09/2019	-	NFS/S1AWHY57/CASH WDL/09-09-19/Fee Rs20.00 GST Rs3	523.6	0.0	86.75
516	10/09/2019	10/09/2019	-	MMT/IMPS/925300749399/ES-LOAN-1111905/ASHISH SEC/A	0.0	9000.0	9086.75
517	10/09/2019	10/09/2019	-	VPS/M B R FUEL /201909100948/925304756591/SECUN DER	210.0	0.0	8876.75
518	10/09/2019	10/09/2019	-	UPI/925336912346/Payment from Ph/8125618900@ybl/HD	4200.0	0.0	4676.75
519	10/09/2019	10/09/2019	-	IPS/L T METRO/201909101012/000000170315 /HYDERABA	300.0	0.0	4376.75
520	10/09/2019	10/09/2019	-	MMT/IMPS/925312352749/NA/Susheel BO/BARB0BOINPA	2601.0	0.0	1775.75
521	10/09/2019	10/09/2019	-	MMT/IMPS/925312363862/NA/Susheel BO/BARB0BOINPA	1005.0	0.0	770.75
522	10/09/2019	10/09/2019	-	MMT/IMPS/925312368166/NA/Susheel BO/BARB0BOINPA	5.0	0.0	765.75
523	10/09/2019	10/09/2019	-	UPI/925351135544/Payment from Ph/paytmqr28100505/P	15.0	0.0	750.75
524	10/09/2019	10/09/2019	-	UPI/925351266187/Payment from Ph/paytmqr28100505/P	15.0	0.0	735.75
525	10/09/2019	10/09/2019	-	UPI/925357870050/Payment from Ph/paytmqr28100505/P	30.0	0.0	705.75
526	10/09/2019	10/09/2019	-	VPS/GOOD TIMES /201909110154/925320281683/HYDER ABA	102.0	0.0	603.75
527	10/09/2019	10/09/2019	-	VPS/GOOD TIMES /201909110215/925320349162/HYDER ABA	102.0	0.0	501.75
528	10/09/2019	10/09/2019	-	UPI/925342140143/Payment from Ph/paytmqr28100505/P	74.0	0.0	427.75
529	11/09/2019	11/09/2019	-	ATM/SACWJ263/CASH WDL/11-09-19	200.0	0.0	227.75
530	11/09/2019	11/09/2019	-	MMT/IMPS/925413794541/trfr/MSBHA RADWA/BANK OF BARO	0.0	800.0	1027.75

531	11/09/2019	11/09/2019	VPS/GOOD TIMES /201909120211/925420516072/HYDER ABA	204.0	0.0	823.75
532	11/09/2019	11/09/2019	VPS/GOOD TIMES /201909112101/925415551618/HYDER ABA	153.0	0.0	670.75
533	12/09/2019	12/09/2019	UPI/925518859034/Payment from Ph/7702501706@ybl/IC	0.0	300.0	970.75
534	12/09/2019	12/09/2019	UPI/925509604696/LenDenClub/instam ojo@icici/ICICI	199.0	0.0	771.75
535	12/09/2019	12/09/2019	MMT/IMPS/925510668009/NA/Dad/SBI N0013138	500.0	0.0	271.75
536	12/09/2019	12/09/2019	MMT/IMPS/925513060527/Bank details va/PASFAR TEC/Y	0.0	1.0	272.75
537	12/09/2019	12/09/2019	CMS/ CMS1236767892/LENDENCLUB LENDER FUNDING ISP	0.0	9528.0	9800.75
538	12/09/2019	12/09/2019	ATM/SACWM276/CASH WDL/12-09- 19	300.0	0.0	9500.75
539	12/09/2019	12/09/2019	MMT/IMPS/925517734871/NA/Susheel BO/BARB0BOINPA	5300.0	0.0	4200.75
540	13/09/2019	13/09/2019	IPS/L T METRO/201909131013/000000009881 /HYDERABA	200.0	0.0	4000.75
541	13/09/2019	13/09/2019	MMT/IMPS/925610984124/NA/Dad/SBI N0013138	1000.0	0.0	3000.75
542	13/09/2019	13/09/2019	MMT/IMPS/925619309640/NA/Susheel BO/BARB0BOINPA	2000.0	0.0	1000.75
543	13/09/2019	13/09/2019	MMT/IMPS/925619110485/trfr/MSBHA RADWA/BANK OF BARO	0.0	380.0	1380.75
544	13/09/2019	13/09/2019	UPI/925620296536/Payment from Ph/Q39278213@ybl/Sta	40.0	0.0	1340.75
545	13/09/2019	13/09/2019	UPI/925660133425/Payment from Ph/paytmqr28100505/P	45.0	0.0	1295.75
546	13/09/2019	13/09/2019	VPS/GOOD TIMES /201909140215/925620819449/HYDER ABA	102.0	0.0	1193.75
547	13/09/2019	13/09/2019	VPS/GOOD TIMES /201909140242/925621903502/HYDER ABA	102.0	0.0	1091.75
548	13/09/2019	13/09/2019	UPI/925621489038/Payment from Ph/paytmqr28100505/P	39.0	0.0	1052.75
549	13/09/2019	13/09/2019	UPI/925622173583/UPI/durga.dp953@ oki/Karur Vysya B	188.0	0.0	864.75
550	13/09/2019	13/09/2019	VPS/SRI JAGADAM/201909132227/9256161052 89/HYDERABA	102.0	0.0	762.75
551	14/09/2019	16/09/2019	IPS/BPCL K V FI/201909141059/000000016764/HYD ERABA	210.0	0.0	552.75
552	14/09/2019	16/09/2019	UPI/925736185226/Payment from Ph/8008313422@ybl/An	20.0	0.0	532.75
553	14/09/2019	16/09/2019	VPS/SRI MANJUNA/201909141246/9257073591 50/HYDERABA	245.0	0.0	287.75
554	14/09/2019	16/09/2019	MMT/IMPS/925714064765/trfr/MSBHA RADWA/BANK OF BARO	0.0	500.0	787.75
555	14/09/2019	16/09/2019	UPI/925745582086/Verified Mercha/BHARATPE9030017/Y	60.0	0.0	727.75
556	14/09/2019	16/09/2019	UPI/925732741500/Verified Mercha/BHARATPE9030017/Y	30.0	0.0	697.75
557	14/09/2019	16/09/2019	UPI/925732522814/Verified Mercha/BHARATPE9030017/Y	35.0	0.0	662.75
558	14/09/2019	16/09/2019	UPI/925741092965/Oid201909141750/ paytm-43458461@/P	30.0	0.0	632.75
559	14/09/2019	16/09/2019	UPI/925742255909/Oid201909141804/ paytm-31583457@/P	100.0	0.0	532.75
560	14/09/2019	16/09/2019	ATM/SECNJ055/CASH WDL/14-09-19	300.0	0.0	232.75
561	15/09/2019	16/09/2019	MMT/IMPS/925817019435/Loan approved/JALAN CHEM/RAT	0.0	500.0	732.75
562	15/09/2019	16/09/2019	MMT/IMPS/925821624431/trfr/MSBHA RADWA/BANK OF BARO	0.0	2800.0	3532.75
563	15/09/2019	16/09/2019	UPI/925821012313/Payment from Ph/9030589832@ybl/IC	0.0	1100.0	4632.75
564	15/09/2019	16/09/2019	VPS/SALEX HOTEL/201909152152/925816053899/ HYDERABA	2294.0	0.0	2338.75
565	16/09/2019	16/09/2019	UPI/925918437118/BhartiAirtelLim	471.0	0.0	1867.75

566	16/09/2019	16/09/2019	VPS/MBR FUEL PO/201909160951/925904512451/HY DERABA	210.0	0.0	1657.75
567	16/09/2019	16/09/2019	MMT/IMPS/925916546278/NA/Susheel BO/BARB0BOINPA	300.0	0.0	1357.75
568	16/09/2019	16/09/2019	MMT/IMPS/925917626724/NA/Susheel BO/BARB0BOINPA	300.0	0.0	1057.75
569	16/09/2019	16/09/2019	UPI/925984798871/Verified Mercha/BHARATPE9020056/Y	47.0	0.0	1010.75
570	17/09/2019	17/09/2019	UPI/926034960480/Oid201909171059/ paytm-28346553@/P	17.0	0.0	993.75
571	17/09/2019	17/09/2019	NFS/S1AWHY57/CASH WDL/17-09- 19/Fee Rs20.00 GST Rs3	223.6	0.0	770.15
572	17/09/2019	17/09/2019	VISA REF DISCOUNT ON FUEL PURCHASE	0.0	1.58	771.73
573	17/09/2019	17/09/2019	VPS/GOOD TIMES /201909180150/926020154596/HYDER ABA	306.0	0.0	465.73
574	17/09/2019	17/09/2019	UPI/926044607708/Oid201909172053/ paytm-40128491@/P	100.0	0.0	365.73
575	17/09/2019	17/09/2019	UPI/926021865183/Payment from Ph/Q91562263@ybl/Sta	57.0	0.0	308.73
576	18/09/2019	18/09/2019	UPI/926116579915/Paper bill/8125673445@ybl/ICICI B	200.0	0.0	108.73
577	18/09/2019	18/09/2019	UPI/926134494053/Oid201909181052/ paytm-28346553@/P	17.0	0.0	91.73
578	18/09/2019	18/09/2019	IPS REF DT 15 09 2019 022723 BPCL 0 75 CASHLESS I	0.0	1.57	93.3
579	18/09/2019	18/09/2019	VISA REF DISCOUNT ON FUEL PURCHASE	0.0	1.58	94.88
580	18/09/2019	18/09/2019	MMT/IMPS/926120033131/Loan approved/JALAN CHEM/RAT	0.0	500.0	594.88
581	18/09/2019	18/09/2019	MMT/IMPS/926120048977/NA/Dad/SBI N0013138	500.0	0.0	94.88
582	18/09/2019	18/09/2019	MMT/IMPS/926121002572/Loan approved/JALAN CHEM/RAT	0.0	500.0	594.88
583	18/09/2019	18/09/2019	UPI/926142775731/Payment from Ph/Q91562263@ybl/Sta	19.0	0.0	575.88
584	19/09/2019	19/09/2019	UPI/926233856026/Oid201909190941/ paytm-28346553@/P	17.0	0.0	558.88
585	19/09/2019	19/09/2019	XX0734_DM_MUDIGONDA	558.88	0.0	0.0
586	20/09/2019	20/09/2019	MMT/IMPS/926320076513/trfr/MSBHA RADWA/BANK OF BARO	0.0	200.0	200.0
587	20/09/2019	20/09/2019	VPS/GOOD TIMES /201909210228/926320923852/HYDER ABA	153.0	0.0	47.0
588	20/09/2019	20/09/2019	UPI/926342637291/Verified Mercha/BHARATPE.910020/I	39.0	0.0	8.0
589	21/09/2019	21/09/2019	XX0734_DM_MUDIGONDA	8.0	0.0	0.0
590	21/09/2019	21/09/2019	MMT/IMPS/926419021085/Loan approved/JALAN CHEM/RAT	0.0	500.0	500.0
591	21/09/2019	21/09/2019	MMT/IMPS/926419360193/NA/Susheel BO/BARB0BOINPA	500.0	0.0	0.0
592	21/09/2019	21/09/2019	MMT/IMPS/926420695593/trfr/MSBHA RADWA/BANK OF BARO	0.0	530.0	530.0
593	21/09/2019	21/09/2019	NFS/1CRTSHY0/CASH WDL/21-09- 19/Fee Rs20.00 GST Rs3	523.6	0.0	6.4
594	22/09/2019	23/09/2019	MMT/IMPS/926509374745/trfr/MSBHA RADWA/BANK OF BARO	0.0	200.0	206.4
595	22/09/2019	23/09/2019	UPI/926527260387/Payment from Ph/Q49689762@ybl/Sta	200.0	0.0	6.4
596	22/09/2019	23/09/2019	MMT/IMPS/926520088625/trfr/MSBHA RADWA/BANK OF BARO	0.0	600.0	606.4
597	22/09/2019	23/09/2019	VIN/BOOKMYSHOW /201909222039/926515096437/	600.48	0.0	5.92
598	22/09/2019	23/09/2019	VPS/SRI JAGADAM/201909222044/9265152731 92/HYDERABA	246.0	0.0	-240.08
599	22/09/2019	23/09/2019	VPS/SRI JAGADAM/201909222110/9265153064 72/HYDERABA	102.0	0.0	-342.08
600	22/09/2019	23/09/2019	UPI/926540167790/Payment from Ph/AMZN0000967177@/S	45.0	0.0	-387.08
601	22/09/2019	23/09/2019	MMT/IMPS/926520079744/trfr/MSBHA RADWA/BANK OF BARO	0.0	500.0	112.92

602	23/09/2019	23/09/2019	-	UPI/926635735605/Oid201909231100/ paytm-28346553@/P	17.0	0.0	95.92
603	23/09/2019	23/09/2019	-	MMT/IMPS/926611233454/trfr/MSBHA RADWA/BANK OF BARO	0.0	200.0	295.92
604	23/09/2019	23/09/2019	-	UPI/926644377255/Payment from Ph/7702501706@ybl/IC	200.0	0.0	95.92
605	23/09/2019	23/09/2019	-	MMT/IMPS/926621654745/trfr/MSBHA RADWA/BANK OF BARO	0.0	200.0	295.92
606	23/09/2019	23/09/2019	-	NFS/S1AWHY57/CASH WDL/23-09- 19/Fee Rs20.00 GST Rs3	223.6	0.0	72.32
607	24/09/2019	24/09/2019	-	XX0734_DM_MUDIGONDA	72.32	0.0	0.0
608	24/09/2019	24/09/2019	-	MMT/IMPS/926720670131/trfr/MSBHA RADWA/BANK OF BARO	0.0	300.0	300.0
609	24/09/2019	24/09/2019	-	VPS/GOOD TIMES /201909250145/926720910278/HYDER ABA	153.0	0.0	147.0
610	24/09/2019	24/09/2019	-	MMT/IMPS/926720255136/trfr/MSBHA RADWA/BANK OF BARO	0.0	50.0	197.0
611	24/09/2019	24/09/2019	-	VPS/GOOD TIMES /201909250212/926720986788/HYDER ABA	153.0	0.0	44.0
612	25/09/2019	25/09/2019	-	XX0734_DM_MUDIGONDA	44.0	0.0	0.0
613	26/09/2019	26/09/2019	-	VISA REF DISCOUNT ON FUEL PURCHASE	0.0	0.83	0.83
614	26/09/2019	26/09/2019	-	VISA REF DISCOUNT ON FUEL PURCHASE	0.0	0.83	1.66
615	26/09/2019	26/09/2019	-	VISA REF DISCOUNT ON FUEL PURCHASE	0.0	1.58	3.24
616	26/09/2019	26/09/2019	-	BIL/INFT/001807896308/Test/	0.0	1.0	4.24
617	26/09/2019	26/09/2019	-	BIL/INFT/001807900051/Test/	0.0	10.0	14.24
618	26/09/2019	26/09/2019	-	BIL/INFT/001807901310/Loan/	0.0	70000.0	70014.24
619	26/09/2019	26/09/2019	-	BIL/001807903533/ICICI BANK CREDIT CA/437551547824	3070.0	0.0	66944.24
620	26/09/2019	26/09/2019	-	INF/INFT/20190926174815/NA/Self	6882.87	0.0	60061.37
621	26/09/2019	26/09/2019	-	XX0734_DM_MUDIGONDA	1.66	0.0	60059.71
622	26/09/2019	26/09/2019	-	UPI/926942933193/Oid156950194812/ paytm-17073178@/P	550.0	0.0	59509.71
623	26/09/2019	26/09/2019	-	UPI/926918306158/Oid156950379712/ bfsi-paytm@icic/	545.0	0.0	58964.71
624	26/09/2019	26/09/2019	-	NFS/HHYD0190/CASH WDL/26-09- 19/Fee Rs20.00 GST Rs3	723.6	0.0	58241.11
625	27/09/2019	27/09/2019	-	IPS/L T METRO/201909271101/000000095352 /HYDERABA	500.0	0.0	57741.11
626	27/09/2019	27/09/2019	-	UPI/927022507250/Payment from Ph/8125618900@ybl/HD	1000.0	0.0	56741.11
627	28/09/2019	30/09/2019	-	VPS/SIVAM AUTO /201909280050/927019795369/HYDER ABA	110.0	0.0	56631.11
628	28/09/2019	30/09/2019	-	NFS/03257001/CASH WDL/28-09- 19/Fee Rs20.00 GST Rs3	1023.6	0.0	55607.51
629	28/09/2019	30/09/2019	-	MMT/IMPS/927114910679/NA/Susheel BO/BARB0BOINPA	1000.0	0.0	54607.51
630	29/09/2019	30/09/2019	-	IIN/Amazon /201909290856/927203844277/	499.0	0.0	54108.51
631	29/09/2019	30/09/2019	-	NFS/P1DCHY05/CASH WDL/29-09- 19/Fee Rs20.00 GST Rs3	323.6	0.0	53784.91
632	29/09/2019	30/09/2019	-	236501510387:Int.Pd:29-06-2019 to 29-09-2019	0.0	83.0	53867.91
633	30/09/2019	30/09/2019	-	VPS/KADALIVACHI/201909302157/92 7316536193/HYDERABA	520.0	0.0	53347.91
634	01/10/2019	01/10/2019	-	NFS/S1AWHY57/CASH WDL/01-10-19	1200.0	0.0	52147.91
635	01/10/2019	01/10/2019	-	VPS/KADALIVACHI/201910012253/92 7417518514/HYDERABA	1500.0	0.0	50647.91
636	02/10/2019	03/10/2019	-	VPS/BRAND FACTO/201910022008/927514583443/ HYDERABA	3508.0	0.0	47139.91
637	02/10/2019	03/10/2019	-	BIL/001813585858/ICICI BANK CREDIT CA/437551547824	4150.0	0.0	42989.91
638	03/10/2019	03/10/2019	-	UPI/927615518334/Payment from Ph/Q60612673@ybl/And	21.0	0.0	42968.91
639	03/10/2019	03/10/2019	-	UPI/927643259424/Oid201910031923/ paytm-14667454@/P	65.0	0.0	42903.91
640	03/10/2019	03/10/2019	-	VPS/GOOD TIMES	113.0	0.0	42790.91

				/201910040152/927620032959/HYDERABA			
641	03/10/2019	03/10/2019	-	UPI/927644348025/Oid201910032053/paytm-44144547@/P	57.0	0.0	42733.91
642	04/10/2019	04/10/2019	-	UPI/927734018546/Oid201910041054/paytm-28346553@/P	17.0	0.0	42716.91
643	04/10/2019	04/10/2019	-	MMT/IMPS/927713575989/NA/Susheel BO/BARB0BOINPA	500.0	0.0	42216.91
644	04/10/2019	04/10/2019	-	UPI/927716341153/Payment from Ph/9000326090@ybl/IN	1000.0	0.0	41216.91
645	04/10/2019	04/10/2019	-	ICSP/SALARY	0.0	25587.0	66803.91
646	04/10/2019	04/10/2019	-	MMT/IMPS/927718450751/NA/Susheel BO/BARB0BOINPA	6300.0	0.0	60503.91
647	04/10/2019	04/10/2019	-	VIN/KRAZYBEE /201910041920/927713370778/	5294.53	0.0	55209.38
648	04/10/2019	04/10/2019	-	VPS/MI XIAOMI /201910041948/927714011631/HYDERABA	1299.0	0.0	53910.38
649	04/10/2019	04/10/2019	-	VPS/KADALIVACHI/201910042148/927716527356/HYDERABA	800.0	0.0	53110.38
650	04/10/2019	04/10/2019	-	UPI/927784779201/Payment from Ph/Q84667215@ybl/Pay	62.0	0.0	53048.38
651	04/10/2019	04/10/2019	-	UPI/927722364260/Payment from Ph/Q91562263@ybl/Sta	47.0	0.0	53001.38
652	04/10/2019	04/10/2019	-	VPS/S PATNY WIN/201910050421/927722889437/HYDERABA	154.0	0.0	52847.38
653	04/10/2019	04/10/2019	-	VIN/Bigtree Ent/201910042304/927803367517/	687.56	0.0	52159.82
654	05/10/2019	05/10/2019	-	MMT/IMPS/927808949175/NA/Susheel BO/BARB0BOINPA	29000.0	0.0	23159.82
655	05/10/2019	05/10/2019	-	MMT/IMPS/927809142269/trfr/MSBHARADWA/BANK OF BARO	0.0	30000.0	53159.82
656	05/10/2019	05/10/2019	-	LPHYDXX07634 OCT19 M S Bharadw	3553.0	0.0	49606.82
657	05/10/2019	05/10/2019	-	ACH/INDIABULLS CONSUMER/PL09605496	3459.0	0.0	46147.82
658	05/10/2019	05/10/2019	-	ACH/2484305821/TP ACH INNOFINS	5302.0	0.0	40845.82
659	05/10/2019	05/10/2019	-	VPS/SALEX HOTEL/201910051909/927813132508/HYDERABA	870.0	0.0	39975.82
660	05/10/2019	05/10/2019	-	UPI/927823168718/Oidpt64109448@A/utilities-paytm/l	1239.0	0.0	38736.82
661	05/10/2019	05/10/2019	-	UPI/927846485913/Payment from Ph/8125618900@ybl/HD	3000.0	0.0	35736.82
662	06/10/2019	07/10/2019	-	VPS/TEJA WINES /201910061823/927912591598/HYDERABA	337.0	0.0	35399.82
663	06/10/2019	07/10/2019	-	UPI/927938825822/Payment from Ph/9966066401@ybl/Un	80.0	0.0	35319.82
664	06/10/2019	07/10/2019	-	UPI/927980756462/Payment from Ph/9966066401@ybl/Un	35.0	0.0	35284.82
665	06/10/2019	07/10/2019	-	RPI/Netflix PG/201910062348/927918618115/	499.0	0.0	34785.82
666	07/10/2019	07/10/2019	-	ACH/TP ACH BAJAJFIN/265440336	2932.0	0.0	31853.82
667	07/10/2019	07/10/2019	-	NFS/MC029001/CASH WDL/07-10-19	300.0	0.0	31553.82
668	07/10/2019	07/10/2019	-	UPI/928010092674/Payment from Ph/7780720358@ybl/St	43.0	0.0	31510.82
669	07/10/2019	07/10/2019	-	UPI/928012010757/UPI/ypraveenkumar82/Kotak Mahindr	2300.0	0.0	29210.82
670	07/10/2019	07/10/2019	-	ACH/BD-EarlySalary/TJMP166178	9441.0	0.0	19769.82
671	07/10/2019	07/10/2019	-	ACH/TP ACH VIVIFIINDIA/266997731	557.0	0.0	19212.82
672	07/10/2019	07/10/2019	-	ACH/2529849581/TP ACH HueyTech	5561.0	0.0	13651.82
673	07/10/2019	07/10/2019	-	VPS/KADALIVACHI/201910072116/928015576500/HYDERABA	680.0	0.0	12971.82
674	07/10/2019	07/10/2019	-	UPI/928021127662/Payment from Ph/Q84667215@ybl/Pay	90.0	0.0	12881.82
675	07/10/2019	07/10/2019	-	UPI/928021864600/Payment from Ph/paytmqr28100505/P	30.0	0.0	12851.82
676	07/10/2019	07/10/2019	-	UPI/928042905968/Payment from Ph/9573847924@okbi/A	32.0	0.0	12819.82

677	07/10/2019	07/10/2019	-	UPI/928021624484/Check it/vinodsandu497@o/State Ba	0.0	20000.0	32819.82
678	07/10/2019	07/10/2019	-	MMT/IMPS/928022890344/NA/Vinod fath/SBIN0005082	10.0	0.0	32809.82
679	07/10/2019	07/10/2019	-	MMT/IMPS/928022893695/NA/Vinod fath/SBIN0005082	20000.0	0.0	12809.82
680	07/10/2019	07/10/2019	-	UPI/928066861296/Payment from Ph/Q66325236@ybl/ICI	18.0	0.0	12791.82
681	08/10/2019	08/10/2019	-	UPI/928156268791/Payment from Ph/Q52175048@ybl/Can	220.0	0.0	12571.82
682	09/10/2019	09/10/2019	-	VPS/C BHARAT KU/201910091029/928204316594/HYD ERABA	110.0	0.0	12461.82
683	09/10/2019	09/10/2019	-	UPI/928280392330/Payment from Ph/8125618900@ybl/HD	1500.0	0.0	10961.82
684	09/10/2019	09/10/2019	-	VPS/GOOD TIMES /201910100240/928221566118/HYDER ABA	113.0	0.0	10848.82
685	09/10/2019	09/10/2019	-	VPS/GOOD TIMES /201910100313/928221645741/HYDER ABA	113.0	0.0	10735.82
686	09/10/2019	09/10/2019	-	UPI/928288600769/Payment from Ph/Q27015719@ybl/Pay	68.0	0.0	10667.82
687	10/10/2019	10/10/2019	-	UPI/928322947291/Payment from Ph/Q60612673@ybl/And	34.0	0.0	10633.82
688	10/10/2019	10/10/2019	-	MMT/IMPS/928311547891/ES-LOAN- 1111905/ASHISH SEC/A	0.0	9000.0	19633.82
689	10/10/2019	10/10/2019	-	MMT/IMPS/928311256631/NA/Susheel BO/BARB0BOINPA	10500.0	0.0	9133.82
690	10/10/2019	10/10/2019	-	MMT/IMPS/928314738181/NA/Dad/SBI N0013138	4000.0	0.0	5133.82
691	10/10/2019	10/10/2019	-	MMT/IMPS/928317037757/trfr/MSBHA RADWA/BANK OF BARO	0.0	4800.0	9933.82
692	10/10/2019	10/10/2019	-	UPI/928317106625/UPI/sramithbasha @ok/ICICI Bank	3000.0	0.0	6933.82
693	10/10/2019	10/10/2019	-	VPS/KADALIVACHI/201910102218/92 8316556102/HYDERABA	1200.0	0.0	5733.82
694	10/10/2019	10/10/2019	-	UPI/928388995589/Payment from Ph/Q84667215@ybl/Pay	164.0	0.0	5569.82
695	10/10/2019	10/10/2019	-	MMT/IMPS/928323111923/FUND TRANSFER/PAYME INDI/YES	0.0	5000.0	10569.82
696	11/10/2019	11/10/2019	-	NFS/P1DCHY05/CASH WDL/11-10-19	500.0	0.0	10069.82
697	11/10/2019	11/10/2019	-	VPS/PARTY HUNT/201910111519/928409095813/H YDERABA	650.0	0.0	9419.82
698	11/10/2019	11/10/2019	-	MMT/IMPS/928418533904/NA/Susheel BO/BARB0BOINPA	6200.0	0.0	3219.82
699	11/10/2019	11/10/2019	-	VPS/S PATNY WIN/201910120220/928420939486/HY DERABA	612.0	0.0	2607.82
700	12/10/2019	14/10/2019	-	ATM/SACWM276/CASH WDL/12-10- 19	500.0	0.0	2107.82
701	12/10/2019	14/10/2019	-	IPS/STAR FUEL S/201910121051/000000004095/HYDE RABA	406.93	0.0	1700.89
702	12/10/2019	14/10/2019	-	MMT/IMPS/928514749672/NA/Susheel BO/BARB0BOINPA	1000.0	0.0	700.89
703	12/10/2019	14/10/2019	-	MMT/IMPS/928515521416/trfr/MSBHA RADWA/BANK OF BARO	0.0	3500.0	4200.89
704	12/10/2019	14/10/2019	-	VPS/MOURYA MULI/201910122213/928516518161/H YDERABA	450.0	0.0	3750.89
705	13/10/2019	14/10/2019	-	VIN/JAWAHARLAL /201910130016/928618240207/	1225.0	0.0	2525.89
706	13/10/2019	14/10/2019	-	UPI/928615005784/UPI/mohammadgaf far9/Kotak Mahindr	390.0	0.0	2135.89
707	13/10/2019	14/10/2019	-	UPI/928618146530/UPI/9573847924@ okbi/Axis Bank Ltd	34.0	0.0	2101.89
708	13/10/2019	14/10/2019	-	VPS/GOOD TIMES /201910140057/928619387792/HYDER ABA	164.0	0.0	1937.89
709	13/10/2019	14/10/2019	-	UPI/928620709255/Payment from Ph/Q83687176@ybl/Ban	54.0	0.0	1883.89
710	13/10/2019	14/10/2019	-	UPI/928684433738/Payment from Ph/paytmqr28100505/P	32.0	0.0	1851.89
711	13/10/2019	14/10/2019	-	VPS/SRI JAGADAM/201910132125/9286151770 41/HYDERABA	164.0	0.0	1687.89

712	13/10/2019	14/10/2019	VPS/NEW JHANNY /201910140357/928622856127/HYDERABA	694.0	0.0	993.89
713	14/10/2019	14/10/2019	UPI/928751765366/Payment from Ph/Q60612673@ybl/And	17.0	0.0	976.89
714	14/10/2019	14/10/2019	MMT/IMPS/928720641785/trfr/MSBHA RADWA/BANK OF BARO	0.0	1000.0	1976.89
715	14/10/2019	14/10/2019	VPS/KADALIVACHI/201910142039/928715515811/HYDERABA	780.0	0.0	1196.89
716	15/10/2019	15/10/2019	VPS/MBR FUEL PO/201910150950/928804122529/HYDERABA	210.0	0.0	986.89
717	15/10/2019	15/10/2019	UPI/928820600212/BhartiAirtelLim/airtelin@hdfcbs/H	471.0	0.0	515.89
718	15/10/2019	15/10/2019	UPI/928816835527/UPI/sangireddyshe sh/State Bank Of	0.0	60000.0	60515.89
719	15/10/2019	15/10/2019	MMT/IMPS/928816003950/trfr/MSBHA RADWA/BANK OF BARO	0.0	4900.0	65415.89
720	15/10/2019	15/10/2019	UPI/928841047644/Oid201910151730/paytm-27297445@P	53.0	0.0	65362.89
721	15/10/2019	15/10/2019	UPI/928841056271/Oid201910151730/paytm-45261391@P	53.0	0.0	65309.89
722	15/10/2019	15/10/2019	MMT/IMPS/928821770937/NA/Vinod frie/SBIN0008833	10.0	0.0	65299.89
723	15/10/2019	15/10/2019	MMT/IMPS/928821774314/NA/Vinod frie/SBIN0008833	50000.0	0.0	15299.89
724	16/10/2019	16/10/2019	MMT/IMPS/928911965940/NA/Susheel BO/BARB0BOINPA	4000.0	0.0	11299.89
725	16/10/2019	16/10/2019	UPI/928939222954/Oid201910161554/paytm-45261391@P	18.0	0.0	11281.89
726	16/10/2019	16/10/2019	MMT/IMPS/928918132093/NA/Vinod fath/SBIN0005082	10000.0	0.0	1281.89
727	16/10/2019	16/10/2019	NFS/S1AWHY40/CASH WDL/16-10-19	400.0	0.0	881.89
728	17/10/2019	17/10/2019	UPI/929038212008/Oid201910171423/paytm-45261391@P	18.0	0.0	863.89
729	17/10/2019	17/10/2019	XX0734_DM_MUDIGONDA SUSHEEL BH	863.89	0.0	0.0
730	17/10/2019	17/10/2019	MMT/IMPS/929021000621/Loan approved/JALAN CHEM/RAT	0.0	2000.0	2000.0
731	17/10/2019	17/10/2019	MMT/IMPS/929021540257/NA/Susheel BO/BARB0BOINPA	1500.0	0.0	500.0
732	17/10/2019	17/10/2019	ATM/SACWC690/CASH WDL/17-10-19	500.0	0.0	0.0
733	17/10/2019	17/10/2019	MMT/IMPS/929021114222/trfr/MSBHA RADWA/BANK OF BARO	0.0	100.0	100.0
734	17/10/2019	17/10/2019	UPI/929063856329/Payment from Ph/7675991437@ybl/IC	17.0	0.0	83.0
735	18/10/2019	18/10/2019	MMT/IMPS/929114888609/trfr/MSBHA RADWA/BANK OF BARO	0.0	430.0	513.0
736	18/10/2019	18/10/2019	UPI/929142980109/Payment for cat/EURONET@ybl/Yes B	429.0	0.0	84.0
737	18/10/2019	18/10/2019	XX0734_DM_MUDIGONDA SUSHEEL BH	84.0	0.0	0.0
738	18/10/2019	18/10/2019	MMT/IMPS/929120330114/trfr/MSBHA RADWA/BANK OF BARO	0.0	500.0	500.0
739	18/10/2019	18/10/2019	VPS/RED CHILLIE/201910190223/929120531454/HYDERABA	330.0	0.0	170.0
740	19/10/2019	19/10/2019	VPS REF MBR FUEL POINT	0.0	1.58	171.58
741	19/10/2019	19/10/2019	XX0734_DM_MUDIGONDA SUSHEEL BH	171.58	0.0	0.0
742	19/10/2019	19/10/2019	MMT/IMPS/929218448454/trfr/MSBHA RADWA/BANK OF BARO	0.0	200.0	200.0
743	19/10/2019	19/10/2019	ATM/SACWM276/CASH WDL/19-10-19	200.0	0.0	0.0
744	19/10/2019	19/10/2019	UPI/929220166314/Susheel/srikanth.1987in/HDFC BANK	0.0	500.0	500.0
745	19/10/2019	19/10/2019	MMT/IMPS/929220999142/NA/Susheel BO/BARB0BOINPA	500.0	0.0	0.0
746	21/10/2019	21/10/2019	MMT/IMPS/929409188659/trfr/MSBHA RADWA/BANK OF BARO	0.0	200.0	200.0
747	21/10/2019	21/10/2019	IPS/L T METRO/201910210953/000000045806/HYDERABA	200.0	0.0	0.0
748	21/10/2019	21/10/2019	MMT/IMPS/929410275159/trfr/MSBHA RADWA/BANK OF BARO	0.0	100.0	100.0

749	21/10/2019	21/10/2019	-	UPI/929434386011/Oid201910211039/ paytm-28346553@/P	17.0	0.0	83.0
750	21/10/2019	21/10/2019	-	UPI/929433687669/Payment from Ph/Q60612673@ybl/And	16.0	0.0	67.0
751	21/10/2019	21/10/2019	-	UPI/929464260221/Payment from Ph/Q60612673@ybl/And	56.0	0.0	11.0
752	21/10/2019	21/10/2019	-	MMT/IMPS/929418448203/IMPS-CMS- from B/BHANIX FIN/K	0.0	9223.0	9234.0
753	21/10/2019	21/10/2019	-	UPI/929442752388/Oid9503368371@ O/paytm-15218054@/P	1499.0	0.0	7735.0
754	21/10/2019	21/10/2019	-	UPI/929442784649/Oid9503390358@ O/paytm-15218054@/P	943.0	0.0	6792.0
755	21/10/2019	21/10/2019	-	UPI/929442816723/Oid9503411408@ O/paytm-15218054@/P	629.0	0.0	6163.0
756	21/10/2019	21/10/2019	-	UPI/929420437748/Milaap/razorpaypg @hdfc/HDFC BANK	300.0	0.0	5863.0
757	21/10/2019	21/10/2019	-	VPS/KADALIVACHI/201910212122/92 9415586083/HYDERABA	890.0	0.0	4973.0
758	21/10/2019	21/10/2019	-	UPI/929421302312/Payment from Ph/Q84667215@ybl/Pay	89.0	0.0	4884.0
759	21/10/2019	21/10/2019	-	UPI/929421098012/Payment from Ph/Q91562263@ybl/Sta	43.0	0.0	4841.0
760	21/10/2019	21/10/2019	-	UPI/929446682081/Oid201910212209/ pay9177844527@p/P	16.0	0.0	4825.0
761	21/10/2019	21/10/2019	-	UPI/929466756290/Payment from Ph/9182566543@ybl/An	266.0	0.0	4559.0
762	22/10/2019	22/10/2019	-	UPI/929534283402/Oid201910221048/ paytm-28346553@/P	17.0	0.0	4542.0
763	22/10/2019	22/10/2019	-	NFS/S1AWHY57/CASH WDL/22-10- 19/Fee Rs20.00 GST Rs3	323.6	0.0	4218.4
764	22/10/2019	22/10/2019	-	XX0734_DM_MUDIGONDA SUSHEEL BH	2507.87	0.0	1710.53
765	22/10/2019	22/10/2019	-	VPS/GOOD TIMES /201910230137/929520646949/HYDER ABA	113.0	0.0	1597.53
766	22/10/2019	22/10/2019	-	VPS/GOOD TIMES /201910230200/929520722070/HYDER ABA	113.0	0.0	1484.53
767	22/10/2019	22/10/2019	-	UPI/929542757061/Verified Mercha/BHARATPE.910020/I	57.0	0.0	1427.53
768	22/10/2019	22/10/2019	-	UPI/929544939447/Payment from Ph/9542359289@ybl/Pa	62.0	0.0	1365.53
769	23/10/2019	23/10/2019	-	UPI/929634533432/Oid201910231029/ paytm-28346553@/P	17.0	0.0	1348.53
770	23/10/2019	23/10/2019	-	VIN/AMAZON INTE/201910231731/929623019773/	2.0	0.0	1346.53
771	23/10/2019	23/10/2019	-	MMT/IMPS/929619992220/trfr/MSBHA RADWA/BANK OF BARO	0.0	1500.0	2846.53
772	23/10/2019	23/10/2019	-	MMT/IMPS/929620033126/Loan approved/JALAN CHEM/RAT	0.0	2000.0	4846.53
773	23/10/2019	23/10/2019	-	VPS/KADALIVACHI/201910232219/92 9616571122/HYDERABA	770.0	0.0	4076.53
774	23/10/2019	23/10/2019	-	UPI/929622615690/Payment from Ph/Q84667215@ybl/Pay	64.0	0.0	4012.53
775	23/10/2019	23/10/2019	-	UPI/929644312940/Payment from Ph/Q91562263@ybl/Sta	43.0	0.0	3969.53
776	23/10/2019	23/10/2019	-	UPI/929692809724/Payment from Ph/9652576821@ybl/Ko	266.0	0.0	3703.53
777	24/10/2019	24/10/2019	-	VPS/KADALIVACHI/201910242055/92 9715549909/HYDERABA	1490.0	0.0	2213.53
778	24/10/2019	24/10/2019	-	MMT/IMPS/929721977403/NA/Susheel BO/BARB0BOINPA	100.0	0.0	2113.53
779	25/10/2019	25/10/2019	-	VPS/KADALIVACHI/201910252036/92 9815515547/HYDERABA	510.0	0.0	1603.53
780	26/10/2019	28/10/2019	-	MMT/IMPS/929921531256/NA/Susheel BO/BARB0BOINPA	500.0	0.0	1103.53
781	27/10/2019	28/10/2019	-	UPI/930034158370/Oid201910271024/ pay9949041075@p/P	37.0	0.0	1066.53
782	27/10/2019	28/10/2019	-	UPI/930034387024/Payment from Ph/9912227430@okbi/A	400.0	0.0	666.53
783	28/10/2019	28/10/2019	-	MMT/IMPS/930118061342/trfr/MSBHA RADWA/BANK OF BARO	0.0	2500.0	3166.53
784	28/10/2019	28/10/2019	-	UPI/930172563648/Payment from Ph/8464973917@ybl/IC	2000.0	0.0	1166.53
785	28/10/2019	28/10/2019	-	VPS/UJWALA LIQU/201910281849/93011353315	306.0	0.0	860.53

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786	28/10/2019	28/10/2019	VPS/UJWALA LIQU/201910281923/930113590933/H YDERABA	306.0	0.0	554.53
787	28/10/2019	28/10/2019	VPS/SAI WINES /201910290232/930121566337/HYDER ABA	102.0	0.0	452.53
788	28/10/2019	28/10/2019	ATM/SACWB656/CASH WDL/28-10-19	300.0	0.0	152.53
789	29/10/2019	29/10/2019	UPI/930234644042/Oid201910291048/ paytm-28346553@/P	17.0	0.0	135.53
790	29/10/2019	29/10/2019	UPI/930235246205/NA/8686552426@p ayt/HDFC BANK LTD	50.0	0.0	85.53
791	29/10/2019	29/10/2019	MMT/IMPS/930212414715/trfr/MSBHA RADWA/BANK OF BARO	0.0	2000.0	2085.53
792	29/10/2019	29/10/2019	UPI/930212388173/Sharada/pachari.pu rusho/State Ban	2000.0	0.0	85.53
793	29/10/2019	29/10/2019	UPI/930238289404/Oid201910291418/ paytm-43501491@/P	39.0	0.0	46.53
794	29/10/2019	29/10/2019	VISA REF AMAZON INTERNET SERVIC	0.0	2.0	48.53
795	29/10/2019	29/10/2019	UPI/930218257663/UPI/goog- payment@ok/Axis Bank Ltd	0.0	12.0	60.53
796	29/10/2019	29/10/2019	UPI/930243651704/Oid201910291952/ pay9000364477@p/P	45.0	0.0	15.53
797	29/10/2019	29/10/2019	UPI/930222634387/UPI/satyaprasadtop a/Yes Bank Ltd	0.0	500.0	515.53
798	29/10/2019	29/10/2019	VIN/TRANSACTION/201910292212/93 0303095454/	3.0	0.0	512.53
799	29/10/2019	29/10/2019	MMT/IMPS/930222530913/trfr/MSBHA RADWA/BANK OF BARO	0.0	240.0	752.53
800	29/10/2019	29/10/2019	VPS/KADALIVACHI/201910292214/93 0216546229/HYDERABA	500.0	0.0	252.53
801	29/10/2019	29/10/2019	UPI/930288278774/Payment from Ph/Q91562263@ybl/Sta	42.0	0.0	210.53
802	29/10/2019	29/10/2019	UPI/930246808105/Payment from Ph/9390723200@ybl/An	209.0	0.0	1.53
803	31/10/2019	31/10/2019	MMT/IMPS/930419371334/Money in need/RAVI KIRAN/HDF	0.0	2000.0	2001.53
804	31/10/2019	31/10/2019	BIL/INFT/001835472152/Family/	0.0	3000.0	5001.53
805	31/10/2019	31/10/2019	BIL/001835478961/ICICI BANK CREDIT CA/437551547824	2860.0	0.0	2141.53
806	31/10/2019	31/10/2019	MMT/IMPS/930419647008/NA/Susheel BO/BARB0BOINPA	1500.0	0.0	641.53
807	31/10/2019	31/10/2019	INF/INFT/20191031194921/NA/Self	500.0	0.0	141.53
808	31/10/2019	31/10/2019	UPI/930442017289/Verified Mercha/BHARATPE.910020/I	72.0	0.0	69.53
809	31/10/2019	31/10/2019	UPI/930422302543/Payment from Ph/8523890488@ybl/St	65.0	0.0	4.53
810	01/11/2019	01/11/2019	UPI/930518266739/Hanloan/sramithba sha@ok/ICICI Ban	0.0	2000.0	2004.53
811	01/11/2019	01/11/2019	UPI/930538556675/Verified Mercha/BHARATPE.910074/I	25.0	0.0	1979.53
812	01/11/2019	01/11/2019	UPI/930576190579/Verified Mercha/BHARATPE.910074/I	25.0	0.0	1954.53
813	01/11/2019	01/11/2019	UPI/930519524370/Payment from Ph/paytmqr28100505/P	105.0	0.0	1849.53
814	01/11/2019	01/11/2019	UPI/930544587126/Payment from Ph/paytmqr28100505/P	45.0	0.0	1804.53
815	01/11/2019	01/11/2019	UPI/930588572986/Payment from Ph/Q91562263@ybl/Sta	43.0	0.0	1761.53
816	01/11/2019	01/11/2019	UPI/930523154909/UPI/shujathali27@ ok/State Bank Of	181.0	0.0	1580.53
817	02/11/2019	02/11/2019	UPI/930624653029/Payment for cat/EURONET@ybl/Yes B	199.0	0.0	1381.53
818	02/11/2019	02/11/2019	ATM/SACWJ263/CASH WDL/02-11-19	500.0	0.0	881.53
819	02/11/2019	02/11/2019	VPS/ATO SEVEN H/201911030124/930619896485/HYDE RABA	306.0	0.0	575.53
820	02/11/2019	04/11/2019	MMT/IMPS/930623593124/trfr/MSBHA RADWA/BANK OF BARO	0.0	30000.0	30575.53
821	02/11/2019	04/11/2019	MMT/IMPS/930623027223/NA/Vinod fath/SBIN0005082	30000.0	0.0	575.53
822	03/11/2019	04/11/2019	VPS/EXCELS /201911031440/930709254452/HYDER ABA	110.0	0.0	465.53

823	03/11/2019	04/11/2019	-	NFS/MWCW2744/CASH WDL/03-11-19	200.0	0.0	265.53
824	04/11/2019	04/11/2019	-	UPI/930840005814/Payment from Ph/9000703302@ybl/An	45.0	0.0	220.53
825	04/11/2019	04/11/2019	-	UPI/930838084263/Oid201911041453/paytm-28346553@/P	17.0	0.0	203.53
826	04/11/2019	04/11/2019	-	UPI/930860239111/Payment from Ph/Q91562263@ybl/Sta	25.0	0.0	178.53
827	04/11/2019	04/11/2019	-	UPI/930832906370/Payment from Ph/9553555043@ybl/St	34.0	0.0	144.53
828	04/11/2019	04/11/2019	-	ICSP/salary	0.0	24412.0	24556.53
829	04/11/2019	04/11/2019	-	VIN/KRAZYBEE /201911042204/930816897454/	5294.53	0.0	19262.0
830	04/11/2019	04/11/2019	-	VIN/KRAZYBEE /201911042205/930816898939/	5294.53	0.0	13967.47
831	04/11/2019	04/11/2019	-	VIN/KRAZYBEE /201911042207/930816900465/	5306.66	0.0	8660.81
832	04/11/2019	04/11/2019	-	UPI/930846379845/Oid9612348991@O/paytm-15218054@/P	5313.8	0.0	3347.01
833	05/11/2019	05/11/2019	-	UPI/930908478240/LenDenClub/instamojo@icici/ICICI	199.0	0.0	3148.01
834	05/11/2019	05/11/2019	-	UPI/930911933218/Payment from Ph/paytmqr28100505/P	17.0	0.0	3131.01
835	05/11/2019	05/11/2019	-	UPI/930916728345/Payment from Ph/Q60612673@ybl/And	69.0	0.0	3062.01
836	05/11/2019	05/11/2019	-	UPI/930918332196/Oid157296028912/bfsi-paytm@icici/	2180.0	0.0	882.01
837	05/11/2019	05/11/2019	-	MMT/IMPS/930918488659/JALAN CHEM/HDFC BANK LTD	0.0	2000.0	2882.01
838	05/11/2019	05/11/2019	-	UPI/930919656277/Payment from Ph/paytmqr28100505/P	17.0	0.0	2865.01
839	05/11/2019	05/11/2019	-	UPI/930980361654/Payment from Ph/9963279065@ybl/St	36.0	0.0	2829.01
840	05/11/2019	05/11/2019	-	VPS/NAKSHATRA /201911052134/930916377306/HYDERABA	500.0	0.0	2329.01
841	05/11/2019	05/11/2019	-	UPI/930945614456/Oid201911052142/pay9494036615@p/P	42.0	0.0	2287.01
842	05/11/2019	05/11/2019	-	UPI/930922870291/Payment from Ph/9492969278@ybl/St	37.0	0.0	2250.01
843	06/11/2019	06/11/2019	-	IPS/L T METRO/201911061020/000000068297/HYDERABA	200.0	0.0	2050.01
844	06/11/2019	06/11/2019	-	UPI/931035240879/NA/BHAVANA BHARAT/Paytm Payments	29.0	0.0	2021.01
845	06/11/2019	06/11/2019	-	UPI/931044906435/Payment from Ph/paytmqr28100505/P	17.0	0.0	2004.01
846	06/11/2019	06/11/2019	-	UPI/931014077122/Payment from Ph/Q21352791@ybl/And	60.0	0.0	1944.01
847	06/11/2019	06/11/2019	-	ECSRTNCHG051119_SR645445358	413.0	0.0	1531.01
848	06/11/2019	06/11/2019	-	UPI/931017943118/Payment from Ph/Q21352791@ybl/And	21.0	0.0	1510.01
849	06/11/2019	06/11/2019	-	UPI/931045586499/Oid201911062146/pay9959190325@p/P	23.0	0.0	1487.01
850	06/11/2019	06/11/2019	-	LPHYDXX07634-BOUNCECHGSGNOV19GST	59.0	0.0	1428.01
851	07/11/2019	07/11/2019	-	RPI/Netflix PG/201911070020/931018513217/	499.0	0.0	929.01
852	07/11/2019	07/11/2019	-	ATM/SECNJ055/CASH WDL/07-11-19	600.0	0.0	329.01
853	07/11/2019	07/11/2019	-	UPI/931133562324/Payment from Ph/paytmqr28100505/P	17.0	0.0	312.01
854	07/11/2019	07/11/2019	-	ECSRTNCHG01_061119_SR645733107	312.0	0.0	0.01
855	07/11/2019	07/11/2019	-	ECSRTNCHG061119_SR645733107	0.01	0.0	0.0
856	07/11/2019	07/11/2019	-	VPS REF EXCELS	0.0	0.83	0.83
857	08/11/2019	08/11/2019	-	ECSRTNCHG071119_SR646027437	0.82	0.0	0.01
858	08/11/2019	08/11/2019	-	ECSRTNCHG01_071119_SR646027437	0.01	0.0	0.0
859	08/11/2019	08/11/2019	-	MMT/IMPS/931220184145/trfr/MSBHA RADWA/BANK OF BARO	0.0	200.0	200.0
860	08/11/2019	08/11/2019	-	ATM/S1CNQ482/CASH WDL/08-11-19	200.0	0.0	0.0
861	08/11/2019	08/11/2019	-	MMT/IMPS/931220656362/trfr/MSBHA RADWA/BANK OF BARO	0.0	1300.0	1300.0

862	08/11/2019	08/11/2019	VPS/MOHAN S /201911082055/931215245002/HYDER ABA	110.0	0.0	1190.0
863	08/11/2019	08/11/2019	LPHYDXX07634_IS_M S BHARADWAJ	1190.0	0.0	0.0
864	08/11/2019	11/11/2019	MMT/IMPS/931223052965/QuickCredit QCL0/STAR CAPIT/K	0.0	5000.0	5000.0
865	09/11/2019	11/11/2019	LPHYDXX07634_IS_M S BHARADWAJ	2835.0	0.0	2165.0
866	09/11/2019	11/11/2019	MMT/IMPS/931310521848/NA/Dad/SBI N0013138	500.0	0.0	1665.0
867	09/11/2019	11/11/2019	ECSRTNCHG01_071119_SR6460274 37GST	412.99	0.0	1252.01
868	09/11/2019	11/11/2019	ECSRTNCHG071119_SR646027437G ST	412.18	0.0	839.83
869	09/11/2019	11/11/2019	CAM/11201HRY/CASH DEP/09-11-19	0.0	2500.0	3339.83
870	09/11/2019	11/11/2019	MMT/IMPS/931315619119/trfr/MSBHA RADWA/BANK OF BARO	0.0	94.0	3433.83
871	09/11/2019	11/11/2019	MMT/IMPS/931316791705/trfr/MSBHA RADWA/BANK OF BARO	0.0	1900.0	5333.83
872	09/11/2019	11/11/2019	BIL/INFT/001843796628/NA/	0.0	10.0	5343.83
873	09/11/2019	11/11/2019	BIL/INFT/001843798315/Na/	0.0	2000.0	7343.83
874	09/11/2019	11/11/2019	MMT/IMPS/931316396736/NA/Paymei ndia/YESB0CMSNOC	6382.0	0.0	961.83
875	09/11/2019	11/11/2019	VPS/SRI RRG WIN/201911091716/931311397948/HY DERABA	155.0	0.0	806.83
876	09/11/2019	11/11/2019	NFS/S3RH5530/CASH WDL/09-11-19	300.0	0.0	506.83
877	09/11/2019	11/11/2019	UPI/931354002657/Payment from Ph/Q91562263@ybl/Sta	29.0	0.0	477.83
878	09/11/2019	11/11/2019	IPS/L T METRO/201911091900/00000276690 /HYDERABA	200.0	0.0	277.83
879	09/11/2019	11/11/2019	UPI/931338150515/Payment from Ph/9948830001@ybl/St	39.0	0.0	238.83
880	09/11/2019	11/11/2019	UPI/931380238079/Payment from Ph/7095202763@ybl/Ax	23.0	0.0	215.83
881	11/11/2019	11/11/2019	UPI/931530503292/Payment from Ph/paytmqr28100505/P	17.0	0.0	198.83
882	11/11/2019	11/11/2019	UPI/931542050625/Payment from Ph/Q60612673@ybl/And	37.0	0.0	161.83
883	11/11/2019	11/11/2019	UPI/931564247094/Payment from Ph/Q60612673@ybl/And	18.0	0.0	143.83
884	11/11/2019	11/11/2019	UPI/931568576395/Payment from Ph/Q87052428@ybl/And	36.0	0.0	107.83
885	11/11/2019	11/11/2019	CMS/ CMS1297510557/LENDENCLUB LENDER FUNDING ISP	0.0	9528.0	9635.83
886	11/11/2019	11/11/2019	MMT/IMPS/931518138028/NA/Susheel BO/BARB0BOINPA	6300.0	0.0	3335.83
887	11/11/2019	11/11/2019	MMT/IMPS/931518141556/NA/Susheel BO/BARB0BOINPA	500.0	0.0	2835.83
888	11/11/2019	11/11/2019	UPI/931543575101/NA/6300899642@p ayt/Paytm Payments	60.0	0.0	2775.83
889	11/11/2019	11/11/2019	UPI/931557638472/Verified Mercha/BHARATPE9020054/Y	65.0	0.0	2710.83
890	11/11/2019	11/11/2019	UPI/931557515497/Payment from Ph/paytmqr28100505/P	17.0	0.0	2693.83
891	11/11/2019	11/11/2019	MMT/IMPS/931519463319/FUND TRANSFER/PAYME INDI/YES	0.0	4700.0	7393.83
892	11/11/2019	11/11/2019	UPI/931520244809/Handloan/sramithb asha@ok/ICICI Ba	0.0	200.0	7593.83
893	11/11/2019	11/11/2019	IIN/PAYTM /201911112055/931515471663/	1239.0	0.0	6354.83
894	11/11/2019	11/11/2019	UPI/931542791482/Payment from Ph/9010500107@ybl/Ax	34.0	0.0	6320.83
895	11/11/2019	11/11/2019	NFS/00847497/CASH WDL/11-11-19	700.0	0.0	5620.83
896	12/11/2019	12/11/2019	UPI/931622653651/Payment from Ph/paytmqr28100505/P	17.0	0.0	5603.83
897	12/11/2019	12/11/2019	NFS/S1AWHY57/CASH WDL/12-11- 19/Fee Rs20.00 GST Rs3	323.6	0.0	5280.23
898	12/11/2019	12/11/2019	UPI/931622687609/Payment from Ph/7801001269@ybl/IC	2720.0	0.0	2560.23

899	12/11/2019	12/11/2019	-	MMT/IMPS/931611468146/NA/Dad/SBI N0013138	500.0	0.0	2060.23
900	12/11/2019	12/11/2019	-	MMT/IMPS/931618506756/NA/Credit2u /SBIN0001405	20.0	0.0	2040.23
901	12/11/2019	12/11/2019	-	MMT/IMPS/931620190413/Si Creva Capita/RAZORPAY S/Y	0.0	1.0	2041.23
902	12/11/2019	12/11/2019	-	MMT/IMPS/931620190069/Kissh FastCash/RAZORPAY S/Y	0.0	3292.0	5333.23
903	12/11/2019	12/11/2019	-	VPS/KADALIVACHI/201911122159/93 1616534892/HYDERABA	580.0	0.0	4753.23
904	12/11/2019	12/11/2019	-	UPI/931644386923/Payment from Ph/paytmqr28100505/P	90.0	0.0	4663.23
905	12/11/2019	12/11/2019	-	UPI/931646083666/Payment from Ph/9951961435@ybl/An	248.0	0.0	4415.23
906	13/11/2019	13/11/2019	-	MMT/IMPS/931708351018/Bank details va/PASFAR TEC/Y	0.0	1.0	4416.23
907	13/11/2019	13/11/2019	-	MMT/IMPS/931708351935/Sashakt Rupee F/RAZORPAY S/Y	0.0	1700.0	6116.23
908	13/11/2019	13/11/2019	-	UPI/931708388234/LOAN REPAY/earllysalary@axi/Axis B	4461.0	0.0	1655.23
909	13/11/2019	13/11/2019	-	UPI/931710012088/Payment from Ph/paytmqr28100505/P	17.0	0.0	1638.23
910	13/11/2019	13/11/2019	-	MMT/IMPS/931710637337/NA/Susheel BO/BARB0BOINPA	500.0	0.0	1138.23
911	13/11/2019	13/11/2019	-	UPI/931713307055/Vinod/nsiddareddy 143@/HDFC BANK L	0.0	10000.0	11138.23
912	13/11/2019	13/11/2019	-	MMT/IMPS/931713043861/NA/Susheel BO/BARB0BOINPA	10000.0	0.0	1138.23
913	13/11/2019	13/11/2019	-	ECSRTNCHG111119_SR646706243	413.0	0.0	725.23
914	13/11/2019	13/11/2019	-	Rubyx Drcard JoinFee+GST	725.22	0.0	0.01
915	13/11/2019	13/11/2019	-	MMT/IMPS/931717591889/trfr/MSBHA RADWA/BANK OF BARO	0.0	35.0	35.01
916	13/11/2019	13/11/2019	-	UPI/931741079862/Oid201911131711/ paytm-45261391@/P	35.0	0.0	0.01
917	14/11/2019	14/11/2019	-	MMT/IMPS/931810261058/trfr/MSBHA RADWA/BANK OF BARO	0.0	200.0	200.01
918	14/11/2019	14/11/2019	-	IPS/L T METRO/201911141052/000000079733 /HYDERABA	200.0	0.0	0.01
919	14/11/2019	14/11/2019	-	MMT/IMPS/931811093195/trfr/MSBHA RADWA/BANK OF BARO	0.0	325.0	325.01
920	14/11/2019	14/11/2019	-	NFS/S1AWRA07/CASH WDL/14-11- 19/Fee Rs20.00 GST Rs3	323.6	0.0	1.41
921	14/11/2019	14/11/2019	-	Rubyx Drcard JoinFee+GST	1.41	0.0	0.0
922	14/11/2019	14/11/2019	-	MMT/IMPS/931819126201/Bank details va/PASFAR TEC/Y	0.0	1.0	1.0
923	14/11/2019	14/11/2019	-	MMT/IMPS/931820187448/trfr/MSBHA RADWA/BANK OF BARO	0.0	1000.0	1001.0
924	14/11/2019	14/11/2019	-	MMT/IMPS/931820270260/NA/Susheel BO/BARB0BOINPA	800.0	0.0	201.0
925	14/11/2019	14/11/2019	-	MMT/IMPS/931821191150/Loanbaba Small /PASFAR TEC/Y	0.0	9410.0	9611.0
926	14/11/2019	14/11/2019	-	UPI/931811243507/Google Pay/vivifi@kotak/Kotak Mah	540.0	0.0	9071.0
927	14/11/2019	14/11/2019	-	UPI/931842265831/Payment from Ph/7702501706@ybl/IC	1000.0	0.0	8071.0
928	14/11/2019	14/11/2019	-	UPI/931821104869/Payment from Ph/9000326090@ybl/IN	1500.0	0.0	6571.0
929	14/11/2019	14/11/2019	-	UPI/931863536992/Payment from Ph/7013437696@ybl/HD	1000.0	0.0	5571.0
930	14/11/2019	14/11/2019	-	VPS/KADALIVACHI/201911142224/93 1816559967/HYDERABA	580.0	0.0	4991.0
931	14/11/2019	14/11/2019	-	UPI/931844988997/Payment from Ph/paytmqr28100505/P	90.0	0.0	4901.0
932	15/11/2019	15/11/2019	-	MMT/IMPS/931900597171/NA/Susheel BO/BARB0BOINPA	4800.0	0.0	101.0
933	15/11/2019	15/11/2019	-	Rubyx Drcard JoinFee+GST	100.94	0.0	0.06
934	15/11/2019	15/11/2019	-	MMT/IMPS/931907855285/trfr/MSBHA RADWA/BANK OF BARO	0.0	400.0	400.06
935	15/11/2019	15/11/2019	-	UPI/931907062483/Payment for cat/EURONET@ybl/Yes B	399.0	0.0	1.06
936	15/11/2019	15/11/2019	-	MMT/IMPS/931908357320/trfr/MSBHA RADWA/BANK OF BARO	0.0	2950.0	2951.06
937	15/11/2019	15/11/2019	-	UPI/931932976286/Oid151119000057/ paytm-15237942@/P	2932.0	0.0	19.06

938	15/11/2019	15/11/2019	-	MMT/IMPS/931910674560/trfr/MSBHA RADWA/BANK OF BARO	0.0	100.0	119.06
939	15/11/2019	15/11/2019	-	UPI/931934379121/NA/8686552426@p ayt/HDFC BANK LTD	40.0	0.0	79.06
940	15/11/2019	15/11/2019	-	MMT/IMPS/931911286940/trfr/MSBHA RADWA/BANK OF BARO	0.0	600.0	679.06
941	15/11/2019	15/11/2019	-	UPI/931911920135/Phone Pay/vivifi@kotak/Kotak Mahi	540.0	0.0	139.06
942	15/11/2019	15/11/2019	-	MMT/IMPS/931913216311/trfr/MSBHA RADWA/BANK OF BARO	0.0	750.0	889.06
943	15/11/2019	15/11/2019	-	UPI/931937944542/NA/9849141484@p ayt/Bank of Baroda	739.0	0.0	150.06
944	15/11/2019	15/11/2019	-	ECSRTNCHG141119_SR647422485	150.05	0.0	0.01
945	15/11/2019	15/11/2019	-	MMT/IMPS/931913066465/trfr/MSBHA RADWA/BANK OF BARO	0.0	3000.0	3000.01
946	15/11/2019	15/11/2019	-	UPI/931939133551/Payment from Ph/9032326112@ybl/St	3000.0	0.0	0.01
947	15/11/2019	15/11/2019	-	MMT/IMPS/931921897554/trfr/MSBHA RADWA/BANK OF BARO	0.0	650.0	650.01
948	15/11/2019	15/11/2019	-	VPS/KADALIVACHI/201911152151/93 1916529810/HYDERABA	640.0	0.0	10.01
949	15/11/2019	15/11/2019	-	MMT/IMPS/931922108056/trfr/MSBHA RADWA/BANK OF BARO	0.0	300.0	310.01
950	15/11/2019	15/11/2019	-	UPI/931966542978/Payment from Ph/paytmqr28100505/P	90.0	0.0	220.01
951	15/11/2019	15/11/2019	-	UPI/931966987675/Payment for cat/EURONET@ybl/Yes B	144.0	0.0	76.01
952	15/11/2019	15/11/2019	-	MMT/IMPS/931923506985/trfr/MSBHA RADWA/BANK OF BARO	0.0	3500.0	3576.01
953	15/11/2019	15/11/2019	-	UPI/931992324863/Payment from Ph/8125618900@ybl/HD	3400.0	0.0	176.01
954	15/11/2019	15/11/2019	-	UPI/931923493930/UPI/redukumartalar i/Kotak Mahindr	68.0	0.0	108.01
955	16/11/2019	16/11/2019	-	Rubyx Drcard JoinFee+GST	107.94	0.0	0.07
956	16/11/2019	16/11/2019	-	MMT/IMPS/932009208788/trfr/MSBHA RADWA/BANK OF BARO	0.0	500.0	500.07
957	16/11/2019	16/11/2019	-	UPI/932018814914/BhartiAirtelLim/airtel in@hdfcaba/H	480.0	0.0	20.07
958	16/11/2019	16/11/2019	-	MMT/IMPS/932011642674/trfr/MSBHA RADWA/BANK OF BARO	0.0	110.0	130.07
959	16/11/2019	16/11/2019	-	UPI/932022134281/Payment from Ph/Q69671728@ybl/Sta	110.0	0.0	20.07
960	16/11/2019	16/11/2019	-	ECSRTNCHG141119_SR647422485G ST	20.05	0.0	0.02
961	17/11/2019	18/11/2019	-	Rubyx Drcard JoinFee+GST	0.01	0.0	0.01
962	18/11/2019	18/11/2019	-	MMT/IMPS/932211489517/trfr/MSBHA RADWA/BANK OF BARO	0.0	100.0	100.01
963	18/11/2019	18/11/2019	-	UPI/932222600097/Note that you a/paytmqr28100505/P	17.0	0.0	83.01
964	18/11/2019	18/11/2019	-	UPI/932222393827/Payment from Ph/9177021895@ybl/HD	30.0	0.0	53.01
965	18/11/2019	18/11/2019	-	MMT/IMPS/932212179268/trfr/MSBHA RADWA/BANK OF BARO	0.0	200.0	253.01
966	18/11/2019	18/11/2019	-	VPS/SRI RRG WIN/201911181253/932207988929/HY DERABA	160.0	0.0	93.01
967	18/11/2019	18/11/2019	-	MMT/IMPS/932214586511/trfr/MSBHA RADWA/BANK OF BARO	0.0	200.0	293.01
968	18/11/2019	18/11/2019	-	VPS/SPIRITZ WIN/201911181407/932208541234/HY DERABA	155.0	0.0	138.01
969	18/11/2019	18/11/2019	-	MMT/IMPS/932214487494/trfr/MSBHA RADWA/BANK OF BARO	0.0	100.0	238.01
970	18/11/2019	18/11/2019	-	VPS/SPIRITZ WIN/201911181500/932209529667/HY DERABA	155.0	0.0	83.01
971	18/11/2019	18/11/2019	-	MMT/IMPS/932215320486/trfr/MSBHA RADWA/BANK OF BARO	0.0	200.0	283.01
972	18/11/2019	18/11/2019	-	VPS/SPIRITZ WIN/201911181524/932209552697/HY DERABA	155.0	0.0	128.01
973	18/11/2019	18/11/2019	-	MMT/IMPS/932216718127/trfr/MSBHA RADWA/BANK OF BARO	0.0	200.0	328.01
974	18/11/2019	18/11/2019	-	VPS/SPIRITZ WIN/201911181634/932211504561/HY DERABA	155.0	0.0	173.01

975	18/11/2019	18/11/2019	-	MMT/IMPS/932218673010/trfr/MSBHA RADWA/BANK OF BARO	0.0	1500.0	1673.01
976	18/11/2019	18/11/2019	-	UPI/932272017965/Payment from Ph/8125618900@ybl/HD	1000.0	0.0	673.01
977	18/11/2019	18/11/2019	-	MMT/IMPS/932219799384/trfr/MSBHA RADWA/BANK OF BARO	0.0	1000.0	1673.01
978	18/11/2019	18/11/2019	-	VPS/SRI RRG WIN/201911181922/932213352372/HY DERABA	265.0	0.0	1408.01
979	18/11/2019	18/11/2019	-	VPS/SRI RRG WIN/201911181938/932214372037/HY DERABA	155.0	0.0	1253.01
980	18/11/2019	18/11/2019	-	VPS/SRI RRG WIN/201911182048/932215456434/HY DERABA	205.0	0.0	1048.01
981	18/11/2019	18/11/2019	-	UPI/932288588674/Payment from Ph/8125618900@ybl/HD	500.0	0.0	548.01
982	18/11/2019	18/11/2019	-	UPI/932246947045/Note that you a/8121912394@okbi/A	70.0	0.0	478.01
983	19/11/2019	19/11/2019	-	Rubyx Drcard JoinFee+GST	243.29	0.0	234.72
984	19/11/2019	19/11/2019	-	VPS/MBR FUEL PO/201911191013/932304646537/HY DERABA	210.0	0.0	24.72
985	19/11/2019	19/11/2019	-	XX0734_DM_MUDIGONDA SUSHEEL BH	24.72	0.0	0.0
986	19/11/2019	19/11/2019	-	MMT/IMPS/932320486806/trfr/MSBHA RADWA/BANK OF BARO	0.0	2500.0	2500.0
987	19/11/2019	19/11/2019	-	NFS/WC109312/CASH WDL/19-11- 19/Fee Rs20.00 GST Rs3	2023.6	0.0	476.4
988	19/11/2019	19/11/2019	-	NFS/00916151/CASH WDL/19-11-19	400.0	0.0	76.4
989	20/11/2019	20/11/2019	-	MMT/IMPS/932401153702/trfr/MSBHA RADWA/BANK OF BARO	0.0	2050.0	2126.4
990	20/11/2019	20/11/2019	-	UPI/932401625153/Sashakt Ruppee/kudos.razorpay@/HDF	2050.0	0.0	76.4
991	20/11/2019	20/11/2019	-	MMT/IMPS/932408442767/Sashakt Ruppee F/RAZORPAY S/Y	0.0	3400.0	3476.4
992	20/11/2019	20/11/2019	-	MMT/IMPS/932408208091/Susheel BO/BARB0BOINPA	3400.0	0.0	76.4
993	20/11/2019	20/11/2019	-	MMT/IMPS/932417457685/trfr/MSBHA RADWA/BANK OF BARO	0.0	900.0	976.4
994	20/11/2019	20/11/2019	-	UPI/932434407697/Payment from Ph/8125618900@ybl/HD	900.0	0.0	76.4
995	20/11/2019	20/11/2019	-	XX0734_DM_MUDIGONDA SUSHEEL BH	76.4	0.0	0.0
996	20/11/2019	20/11/2019	-	MMT/IMPS/932422893134/trfr/MSBHA RADWA/BANK OF BARO	0.0	630.0	630.0
997	20/11/2019	20/11/2019	-	VPS/KADALIVACHI/201911202203/93 2416540923/HYDERABA	620.0	0.0	10.0
998	20/11/2019	20/11/2019	-	MMT/IMPS/932422136654/trfr/MSBHA RADWA/BANK OF BARO	0.0	100.0	110.0
999	20/11/2019	20/11/2019	-	UPI/932446874173/Oid201911202212/ paytm-32464725@/P	42.0	0.0	68.0
1000	20/11/2019	20/11/2019	-	MMT/IMPS/932422104597/trfr/MSBHA RADWA/BANK OF BARO	0.0	150.0	218.0
1001	20/11/2019	20/11/2019	-	UPI/932488386135/Payment from Ph/9100186147@ybl/St	143.0	0.0	75.0
1002	21/11/2019	21/11/2019	-	MMT/IMPS/932508127857/Kissht FastCash/RAZORPAY S/Y	0.0	4022.1	4097.1
1003	21/11/2019	21/11/2019	-	MMT/IMPS/932508355406/Susheel BO/BARB0BOINPA	4000.0	0.0	97.1
1004	21/11/2019	21/11/2019	-	MMT/IMPS/932508244257/trfr/MSBHA RADWA/BANK OF BARO	0.0	4100.0	4197.1
1005	21/11/2019	21/11/2019	-	UPI/932508455355/Sashakt Ruppee/kudos.razorpay@/HDF	4100.0	0.0	97.1
1006	21/11/2019	21/11/2019	-	MMT/IMPS/932508131285/Sashakt Ruppee F/RAZORPAY S/Y	0.0	3500.0	3597.1
1007	21/11/2019	21/11/2019	-	MMT/IMPS/932508361631/Susheel BO/BARB0BOINPA	3500.0	0.0	97.1
1008	21/11/2019	21/11/2019	-	MMT/IMPS/932508762029/trfr/MSBHA RADWA/BANK OF BARO	0.0	5000.0	5097.1
1009	21/11/2019	21/11/2019	-	UPI/932508377201/UPI Collect req/cashe@kotak/Kotak	5000.0	0.0	97.1
1010	21/11/2019	21/11/2019	-	MMT/IMPS/932509759358/trfr/MSBHA RADWA/BANK OF BARO	0.0	420.0	517.1
1011	21/11/2019	21/11/2019	-	UPI/932533981908/Oid9730152730@ O/paypre-utility@/P	411.0	0.0	106.1

1012	21/11/2019	21/11/2019	-	UPI/932514131907/Note that you a/Q60612673@ybl/And	20.0	0.0	86.1
1013	21/11/2019	21/11/2019	-	MMT/IMPS/932514821085/bankAccou ntVeri/KARZA TECH/I	0.0	1.0	87.1
1014	21/11/2019	21/11/2019	-	MMT/IMPS/932514447278/Well Fin Securi/RAZORPAY S/Y	0.0	1500.0	1587.1
1015	21/11/2019	21/11/2019	-	MMT/IMPS/932515179161/Susheel BO/BARB0BOINPA	1500.0	0.0	87.1
1016	21/11/2019	21/11/2019	-	UPI/932540456519/Oid201911211610/ paytm-45261391@/P	20.0	0.0	67.1
1017	21/11/2019	21/11/2019	-	XX0734_DM_MUDIGONDA SUSHEEL BH	67.1	0.0	0.0
1018	21/11/2019	21/11/2019	-	MMT/IMPS/932521372902/trfr/MSBHA RADWA/BANK OF BARO	0.0	200.0	200.0
1019	21/11/2019	21/11/2019	-	IPS/L T METRO/201911212140/000000294322 /HYDERABA	200.0	0.0	0.0
1020	22/11/2019	22/11/2019	-	MMT/IMPS/932612159906/trfr/MSBHA RADWA/BANK OF BARO	0.0	100.0	100.0
1021	22/11/2019	22/11/2019	-	UPI/932612242708/Note that you a/Q21352791@ybl/And	39.0	0.0	61.0
1022	22/11/2019	22/11/2019	-	XX0734_DM_MUDIGONDA SUSHEEL BH	61.0	0.0	0.0
1023	22/11/2019	22/11/2019	-	MMT/IMPS/932623048096/trfr/MSBHA RADWA/BANK OF BARO	0.0	1400.0	1400.0
1024	22/11/2019	22/11/2019	-	VPS/KADALIVACHI/201911222328/93 2617535697/HYDERABA	1400.0	0.0	0.0
1025	22/11/2019	22/11/2019	-	MMT/IMPS/932623894448/trfr/MSBHA RADWA/BANK OF BARO	0.0	130.0	130.0
1026	22/11/2019	22/11/2019	-	UPI/932623293458/Note that you a/paytmqr28100505/P	120.0	0.0	10.0
1027	23/11/2019	25/11/2019	-	MMT/IMPS/932709650846/773892270 7/Remitter to MUD	0.0	1.0	11.0
1028	23/11/2019	25/11/2019	-	MMT/IMPS/932711444666/BORNBRA VE TECHN/RAZORPAY S/Y	0.0	4050.0	4061.0
1029	23/11/2019	25/11/2019	-	MMT/IMPS/932711915605/NA/Susheel BO/BARB0BOINPA	4000.0	0.0	61.0
1030	23/11/2019	25/11/2019	-	MMT/IMPS/932711476262/POT157449 023102/RAZORPAY S/Y	0.0	4000.0	4061.0
1031	23/11/2019	25/11/2019	-	MMT/IMPS/932711491674/trfr/MSBHA RADWA/BANK OF BARO	0.0	1200.0	5261.0
1032	23/11/2019	25/11/2019	-	UPI/932711958024/UPI Collect req/cashe@kotak/Kotak	5000.0	0.0	261.0
1033	23/11/2019	25/11/2019	-	MMT/IMPS/932714821683/IMPS-CMS- from B/BHANIX FIN/K	0.0	21297.0	21558.0
1034	23/11/2019	25/11/2019	-	BIL/INFT/001853603263/NA/	5000.0	0.0	16558.0
1035	23/11/2019	25/11/2019	-	MMT/IMPS/932715422467/NA/Susheel BO/BARB0BOINPA	1300.0	0.0	15258.0
1036	23/11/2019	25/11/2019	-	MMT/IMPS/932715460164/NA/Susheel BO/BARB0BOINPA	12000.0	0.0	3258.0
1037	23/11/2019	25/11/2019	-	NFS/05153001/CASH WDL/23-11- 19/Fee Rs20.00 GST Rs3	423.6	0.0	2834.4
1038	23/11/2019	25/11/2019	-	BIL/INFT/001853859329/NA/	1600.0	0.0	1234.4
1039	24/11/2019	25/11/2019	-	BIL/INFT/001853929458/NA/	126.0	0.0	1108.4
1040	24/11/2019	25/11/2019	-	UPI/932888222023/Payment from Ph/8125618900@ybl/HD	700.0	0.0	408.4
1041	25/11/2019	25/11/2019	-	UPI/932900467580/UPI/satyaprasadtop a/Yes Bank Ltd	0.0	700.0	1108.4
1042	25/11/2019	25/11/2019	-	INF/INFT/20191125130326/NA/Self	0.78	0.0	1107.62
1043	25/11/2019	25/11/2019	-	MMT/IMPS/932913235788/ACCOUNT VERIFIC/NOBROKER T/Y	0.0	1.0	1108.62
1044	25/11/2019	25/11/2019	-	MMT/IMPS/932913237213/RENT TRANSFER/NOBROKER T/YES	0.0	6000.0	7108.62
1045	25/11/2019	25/11/2019	-	MMT/IMPS/932913940215/NA/Susheel BO/BARB0BOINPA	5000.0	0.0	2108.62
1046	25/11/2019	25/11/2019	-	VPS REF MBR FUEL POINT	0.0	1.58	2110.2
1047	26/11/2019	26/11/2019	-	UPI/933033113554/Oid100002158092/ paytm-irctcapp@/P	208.19	0.0	1902.01
1048	26/11/2019	26/11/2019	-	MMT/IMPS/933009745548/NA/Susheel BO/BARB0BOINPA	100.0	0.0	1802.01
1049	26/11/2019	26/11/2019	-	UPI/933040024266/Oid201911261627/ paytm-45261391@/P	17.0	0.0	1785.01
1050	26/11/2019	26/11/2019	-	UPI/933020038187/Note that you a/paytmqr28100505/P	18.0	0.0	1767.01

1051	27/11/2019	27/11/2019	-	VPS/MBR FUEL PO/201911271033/933105400753/HY DERABA	110.0	0.0	1657.01
1052	27/11/2019	27/11/2019	-	UPI/933128136391/Note that you a/Q60612673@ybl/And	42.0	0.0	1615.01
1053	27/11/2019	27/11/2019	-	MMT/IMPS/933115624781/trfr/MSBHA RADWA/BANK OF BARO	0.0	1800.0	3415.01
1054	27/11/2019	27/11/2019	-	UPI/933115275377/Handloan/sramithb asha@ok/ICICI Ba	0.0	1000.0	4415.01
1055	27/11/2019	27/11/2019	-	UPI/933115199233/Sashakt Ruppee/kudos.razorpay@/HDF	4221.0	0.0	194.01
1056	27/11/2019	27/11/2019	-	MMT/IMPS/933116463165/Sashakt Ruppee F/RAZORPAY S/Y	0.0	7000.0	7194.01
1057	27/11/2019	27/11/2019	-	UPI/933116314245/Hand loan repai/sramithbasha@ok/l	1000.0	0.0	6194.01
1058	27/11/2019	27/11/2019	-	MMT/IMPS/933117932405/NA/Susheel BO/BARB0BOINPA	3600.0	0.0	2594.01
1059	27/11/2019	27/11/2019	-	UPI/933142037140/Oid201911271800/ paytm-45261391@/P	38.0	0.0	2556.01
1060	27/11/2019	27/11/2019	-	VPS/KADALIVACHI/201911272257/93 3117516796/HYDERABA	1330.0	0.0	1226.01
1061	27/11/2019	27/11/2019	-	VPS/KADALIVACHI/201911272258/93 3117517435/HYDERABA	170.0	0.0	1056.01
1062	27/11/2019	27/11/2019	-	UPI/933147546076/Oid201911272307/ paytm-32464725@/P	110.0	0.0	946.01
1063	28/11/2019	28/11/2019	-	MMT/IMPS/933218613445/trfr/MSBHA RADWA/BANK OF BARO	0.0	150.0	1096.01
1064	28/11/2019	28/11/2019	-	VPS/KADALIVACHI/201911282210/93 3216547686/HYDERABA	620.0	0.0	476.01
1065	28/11/2019	28/11/2019	-	UPI/933266778383/Note that you a/paytmqr28100505/P	90.0	0.0	386.01
1066	28/11/2019	28/11/2019	-	UPI/933292046928/Payment from Ph/9849868088@ybl/St	163.0	0.0	223.01
1067	29/11/2019	29/11/2019	-	UPI/933317449907/Note that you a/9515724879@okbi/A	26.0	0.0	197.01

Legends Used in Account Statement

1. INFT - Internal Fund Transfer (Within ICICI Bank)
2. BPAY - Bill payment
3. BBPS - Bharat Bill Payment Service
4. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
5. RCHG - Recharge
6. ONL - Online Shopping transaction (Payment done on third party website)
7. SMO - Smart Money order
8. DTAX - Direct Tax
9. IDTX - Indirect Tax
10. PAVC - Pay any Visa credit card
11. PAC - Personal Accident cover
12. LNPY - Linked loan payment
13. CCWD - Cardless Cash Withdrawal
14. PAYC - Pay to Contact
15. IMPS - Immediate Payment Service
16. VAT / MAT / NFS - Cash withdrawal at other bank ATM
17. INF - Internet fund transfer in linked accounts
18. EBA - Transaction on ICICI Direct
19. BIL - Internet Bill payment or funds transfer to Third party
20. VPS / IPS - Debit card transaction
21. TOP - Mobile recharge
22. BCTT - Banking Cash Transaction Tax
23. UCCBRN CMS - Upcountry cheque collection
24. LCCBRN CMS - Local cheque collection
25. N chg - NEFT Charges
26. MMT - Mobile Money Transfer (Insta FT - IMPS)
27. T Chg - Travel Charges