



Date	Description	Amount	Type
20200102	UPI/000230805544/Payment from Ph/9642514621@ybl/State Bank Of I/	200.00	DR
20200102	UPI/000230891953/On tapping Pay/Q07167649@ybl/Paytm Payments/	25.00	DR
20200102	UPI/000209497684/UPI/abdulhafeez7981/ICICI Bank	2000.00	DR
20200102	UPI/000209494055/UPI/DUMMY NAME/ICICI Bank	200.00	DR
20200102	UPI/000218522541/Payment from Ph/7995050181@ybl/State Bank Of I/	100.00	DR
20200102	MMT/IMPS/000209086392/POT157793895747/RAZORPAY S/YES BANK LTD	4000.00	CR
20200102	UPI/000236697716/On tapping Pay/kudos.razorpay@/HDFC BANK LTD/	5051.47	DR
20200102	UPI/000227544496/Payment from Ph/9642514621@ybl/State Bank Of I	100.00	CR
20200102	UPI/000209405349/UPI/DUMMY NAME/State Bank Of I	900.00	DR
20200101	UPI/000122486706/UPI/pillalaanilkuma/State Bank Of I/	50.00	DR
20200101	UPI/000122436610/UPI/DUMMY NAME/State Bank Of I	1500.00	DR
20200101	UPI/000142478428/On tapping Pay/Q65523063@ybl/ICICI Bank/	14.00	DR
20200101	UPI/000136364740/Payment for cat/EURONET@ybl/Yes Bank Ltd/	149.00	DR
20200101	UPI/000118612371/Payment from Ph/9642514621@ybl/State Bank Of I	6600.00	CR
20200101	NEFT-N001201022543422-AKARA CAPITAL ADVISORS PRIVATE LIM-840322-50200017946230-HDFC0000240	1000.00	CR
20200101	UPI/000101347279/UPI/DUMMY NAME/State Bank Of I	6600.00	DR
20200101	MMT/IMPS/000101002113/Account validat/Ashish Ka/RATNAKAR BANK L	1.00	CR
20191231	NEFT-SBIN319365065080-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS0000000660000-00000010811684279	6600.00	CR
20191231	UPI/936526773809/On tapping Pay/Q65523063@ybl/ICICI Bank/	30.00	DR
20191231	236601505472:Int.Pd:30-09-2019 to 30-12-2019	31.00	CR

20191230	UPI/936420866639/On tapping Pay/BHARATPE.910034/ICICI Bank/	25.00	DR
20191230	UPI/936309261273/UPI/9052701731@okbi/Axis Bank Ltd./	25.00	DR
20191230	MMT/IMPS/936300604792/FTTransferP2A/Acc Verifi to DESIREDDY	1.00	CR
20191230	UPI/936214416090/UPI/mvnagendra99-1@/Syndicate Bank/	6000.00	DR
20191230	MMT/IMPS/936214442565/POT157752370695/RAZORPAY S/YES BANK LTD	4000.00	CR
20191230	UPI/936214519564/Payment from Ph/9642514621@ybl/State Bank Of I	100.00	CR
20191230	UPI/936213693868/On tapping Pay/kudos.razorpay@/HDFC BANK LTD/	5051.47	DR
20191230	UPI/936213833730/On tapping Pay/paytmqr28100505/Paytm Payments/	10.00	DR
20191230	UPI/936230899364/Payment from Ph/9642394090@ybl/Syndicate Bank	7000.00	CR
20191227	UPI/936119008031/UPI/paytmqr28100505/Paytm Payments/	20.00	DR
20191227	UPI/936119499251/UPI/7288868158nagen/ICICI Bank	100.00	DR
20191227	UPI/936157827665/On tapping Pay/9052701731@okbi/Axis Bank Ltd./	25.00	DR
20191227	UPI/936119498381/Payment from Ph/9642514621@ybl/State Bank Of I/	100.00	DR
20191227	UPI/936114530815/ePayLater Purch/epaylater.razor/HDFC BANK LTD/	2000.00	DR
20191227	UPI/936139344793/Payment from Ph/9642394090@ybl/Syndicate Bank	2000.00	CR

20191227	UPI/936113266866/Madhu/mvnage ndra99-1@/Syndicate Bank/	9900.00	DR
20191227	MMT/IMPS/936113184789/FUND TRANSFER/CAPFRONT T/YES BANK LTD	4528.00	CR
20191227	MMT/IMPS/936113183621/POT15 7743320876/RAZORPAY S/YES BANK LTD	4000.00	CR
20191226	UPI/936022360636/StashFin StashF/razorpay@icici/ICICI Bank/	1223.60	DR
20191226	UPI/936022015443/On tapping Pay/capfront.razorp/HDFC BANK LTD/	5162.69	DR
20191226	MMT/IMPS/936019309687/964251 4621fundC/ONION CRED/YES BANK LTD	4115.00	CR
20191226	UPI/936010040313/UPI/mvnagendr a99-1@/Syndicate Bank/	500.00	DR
20191226	UPI/936008757014/On tapping Pay/cashmama.rzp@hd/HDFC BANK LTD/	5118.00	DR
20191226	UPI/936032270668/On tapping Pay/kudos.razorpay@/HDFC BANK LTD/	5090.71	DR
20191226	UPI/935923103334/UPI/billdesk.airt el/ICICI Bank	49.00	DR
20191226	MMT/IMPS/935909230420/POT15 7724570236/RAZORPAY S/YES BANK LTD	4000.00	CR
20191226	MMT/IMPS/935909018830/IMPS Txn/Remitter /FINO Payment Ba	1.00	CR
20191226	UPI/935936184973/Anil/799505018 1@ybl/State Bank Of I	2000.00	CR
20191226	MMT/IMPS/935909224968/POT15 7724507766/RAZORPAY S/YES BANK LTD	4000.00	CR
20191226	MMT/IMPS/935909002999/IMPS Txn/Remitter /FINO Payment Ba	1.00	CR

20191226	UPI/935924228224/Oid9642514621ms/paytm-48349549@/Paytm Payments/	59.00	DR
20191224	MMT/IMPS/935823117748/Kissht FastCash/RAZORPAY S/YES BANK LTD	3610.95	CR
20191224	UPI/935846888956/On tapping Pay/kissht.razorpay/HDFC BANK LTD/	4131.05	DR
20191224	UPI/935823223257/UPI/pillalaanilk uma/State Bank Of I/	2000.00	DR
20191223	MMT/IMPS/935713475856/IMPS-CMS-from E/MONEED TEC/KOTAK MAHINDRA	2265.00	CR
20191223	UPI/935710335684/UPI/DUMMY NAME/State Bank Of I	2000.00	DR
20191223	MMT/IMPS/935708256273/BORNB RAVE TECHN/RAZORPAY S/YES BANK LTD	6480.00	CR
20191223	UPI/935688833044/Payment from Ph/7995050181@ybl/State Bank Of I/	100.00	DR
20191223	UPI/935639112959/On tapping Pay/kudos.razorpay@/HDFC BANK LTD/	8127.64	DR
20191223	MMT/IMPS/935613381550/POT15 7700298662/RAZORPAY S/YES BANK LTD	4000.00	CR
20191223	UPI/935639948462/On tapping Pay/kudos.razorpay@/HDFC BANK LTD/	5051.47	DR
20191223	MMT/IMPS/935613116150/190408 010020992/Cashbean to DESIREDDY	9200.00	CR
20191223	UPI/935613063147/PCFINANCIAL SERV/pcfinancial.raz/HDFC BANK LTD/	10590.22	DR
20191223	UPI/935613206132/UPI/madhusud hanredd/State Bank Of I	1800.00	CR

20191223	UPI/935630436542/Payment from Ph/9542165510@ybl/IDBI Bank Limit	500.00	CR
20191223	UPI/935600519415/RHINO FINANCE P/cashxl.rzp@hdfc/HDFC BANK LTD/	11400.00	DR
20191223	MMT/IMPS/935601155937/CashIn cash cre/RAZORPAY S/YES BANK LTD	8348.00	CR
20191221	UPI/935588627899/Payment from Ph/9642514621@ybl/State Bank Of I	10000.00	CR
20191219	UPI/935368996355/Payment from Ph/7288868158@ybl/ICICI Bank	1875.00	CR
20191219	UPI/935310004420/UPI/mvnagendr a99-1@/Syndicate Bank/	1800.00	DR
20191219	UPI/935330199152/Payment from Ph/9542165510@ybl/IDBI Bank Limit/	100.00	DR
20191219	UPI/935310204022/Payment from Ph/9542165510@ybl/IDBI Bank Limit	1850.00	CR
20191218	MMT/IMPS/935222007960/IMPS Txn/Remitter /FINO Payment Ba	1.00	CR
20191217	VPS REF EQX Analytics Pvt Ltd	1.00	CR
20191216	UPI/935057860949/Note that you a/AMZN0001179718@/Paytm Payments/	200.00	DR
20191216	UPI/935011414195/UPI/DUMMY NAME/State Bank Of I	100.00	DR
20191216	UPI/935011405337/UPI/DUMMY NAME/State Bank Of I	200.00	DR
20191216	UPI/935011366900/UPI/DUMMY NAME/State Bank Of I	300.00	DR
20191216	UPI/935010753692/Collect/lazypay. payu@hd/HDFC BANK LTD/	732.25	DR
20191216	UPI/935010099163/UPI/DUMMY NAME/State Bank Of I	200.00	DR

20191216	UPI/935010091921/UPI/DUMMY NAME/State Bank Of I	2800.00	DR
20191216	MMT/IMPS/935009161614/POT15 7646787101/RAZORPAY S/YES BANK LTD	4000.00	CR
20191216	UPI/934963506350/Note that you a/kudos.razorpay@/HDFC BANK LTD/	5051.47	DR
20191216	UPI/934921306715/Payment from Ph/9298305411@ybl/ICICI Bank	5500.00	CR
20191216	UPI/934823888646/UPI/madhusud hanredd/State Bank Of I	150.00	CR
20191216	MMT/IMPS/934814400046/1A2603 0005393/HDB FINANC/INDUSIND BANK L	1.00	CR
20191216	MMT/IMPS/934813053684/a2Y0I0 00007CQVc/D MADHUSUD to DESIREDDY	1.00	CR
20191216	UPI/934813421799/UPI/DUMMY NAME/State Bank Of I	3000.00	DR
20191213	UPI/934718037285/UPI/DUMMY NAME/State Bank Of I	500.00	DR
20191213	UPI/934718410658/UPI/mvnagendr a99@ok/Canara Bank	500.00	DR
20191213	MMT/IMPS/934715454375/POT15 7622352461/RAZORPAY S/YES BANK LTD	4000.00	CR
20191213	UPI/934740875611/Note that you a/kudos.razorpay@/HDFC BANK LTD/	5090.71	DR
20191213	UPI/934710205430/UPI/mvnagendr a99@ok/Canara Bank	500.00	CR
20191213	MMT/IMPS/934709175988/964251 4621fundC/ONION CRED/YES BANK LTD	4410.00	CR
20191213	UPI/934709779177/ePayLater Purch/epaylater.razor/HDFC BANK LTD/	1997.00	DR
20191213	UPI/934700192487/Payment from Ph/7288868158@ybl/ICICI Bank	230.00	CR

20191213	UPI/934700026053/Note that you a/bookmyshow@axis/Axis Bank Ltd./	226.31	DR
20191212	UPI/934622137281/UPI/9908259757@okbi/Axis Bank Ltd./	20.00	DR
20191212	NACH_AD_RTN_CHRG~TPSL~07 NOV19~8cc61cb~00000016003G	413.00	DR
20191212	NEFT-N346191007679355-AKARA CAPITAL ADVISORS PRIVATE LIMI-840322-50200017946230-HDFC0000240	1000.00	CR
20191212	UPI/934640674685/Note that you a/cashmama.rzp@hd/HDFC BANK LTD/	5118.00	DR
20191212	UPI/934601067738/UPI/bookmyshow1@axi/Axis Bank Ltd./	452.62	DR
20191211	VIN/EQX Analyti/201912120007/934518308709/	1.01	DR
20191211	UPI/934513409675/UPI/DUMMY NAME/State Bank Of I	200.00	DR
20191211	UPI/934513379795/UPI/DUMMY NAME/State Bank Of I	300.00	DR
20191211	UPI/934533212371/Oid9877684428@O/paypre-utility@/Paytm Payments/	521.00	DR
20191210	MMT/IMPS/934421032966/FUND TRANSFER/PAYME INDI/YES BANK LTD	400.00	CR
20191210	UPI/934472171318/Madhu/7306313619@ybl/ICICI Bank	200.00	DR
20191210	UPI/934418143801/UPI/mvnagendra99-1@/Syndicate Bank/	900.00	DR
20191210	MMT/IMPS/934418416456/Kissht FastCash/RAZORPAY S/YES BANK LTD	3610.95	CR
20191210	UPI/934418345610/Kissht Loan EMI/kissht.razorpay/HDFC BANK LTD/	3578.89	DR

20191210	MMT/IMPS/934414237554/CashIn cash cre/RAZORPAY S/YES BANK LTD	8348.00	CR
20191210	UPI/934414017790/RHINO FINANCE P/cashxl.rzp@hdfc/HDFC BANK LTD/	8700.00	DR
20191210	MMT/IMPS/934413202333/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD	9200.00	CR
20191210	UPI/934439831401/Note that you a/pcfinancial.raz/HDFC BANK LTD/	8865.22	DR
20191210	UPI/934452787271/Payment from Ph/7306313619@ybl/ICICI Bank	200.00	CR
20191210	UPI/934413241311/UPI/abdulhafee z7981/ICICI Bank	790.00	CR
20191210	BIL/RCHG/001868329981/Airtel - A/8978684586	46.00	DR
20191210	UPI/934413139298/UPI/billdesk.airt el/ICICI Bank	20.00	DR
20191210	BIL/REVERSAL- 001868143075/PREPAID RECHARGE FACILI Y	169.00	CR
20191210	BIL/RCHG/001868143075/Airtel - A/8978684586	169.00	DR
20191210	UPI/934410848672/Payment from Ph/9298305411@ybl/ICICI Bank	680.00	CR
20191210	BIL/INFT/001868135214/NA/ SHENU BEGUM	830.00	CR
20191210	MMT/IMPS/934409492865/BORNB RAVE TECHN/RAZORPAY S/YES BANK LTD	6480.00	CR
20191210	UPI/934409497025/BORNBRAVET ECHNO/kudos.razorpay@/HDFC BANK LTD/	10157.04	DR
20191210	UPI/934409525557/Payment from Ph/9603716373@ybl/State Bank Of I	150.00	CR
20191209	UPI/934323358016/UPI/madhusud hanredd/State Bank Of I	19.00	CR

20191209	UPI/934369334275/Payment from Ph/9542165510@ybl/State Bank Of I	64.00	CR
20191209	UPI/934369206220/Payment from Ph/9542165510@ybl/IDBI Bank Limit	15.00	CR
20191209	UPI/934363195669/Payment from Ph/9642394090@ybl/Syndicate Bank	900.00	CR
20191209	BIL/INFT/001867626176/S/ SHENU BEGUM	5000.00	CR
20191209	MMT/IMPS/934309193810/POT15 7586538769/RAZORPAY S/YES BANK LTD	4000.00	CR
20191209	UPI/934327007462/Note that you a/kudos.razorpay@/HDFC BANK LTD/	5151.61	DR
20191209	CAM/05881ARY/CASH DEP/09-12-19	700.00	CR
20191209	UPI/934242049143/lvr/9298305411 @ybl/ICICI Bank	4400.00	CR
20191209	UPI/934220694796/Payment from Ph/9603716373@ybl/State Bank Of I/	100.00	DR
20191209	UPI/934209298827/UPI/veeru123.g v@okh/Andhra Bank	310.00	DR
20191209	UPI/934209291035/UPI/DUMMY NAME/State Bank Of I	800.00	DR
20191207	UPI/934116092020/Payment from Ph/7288868158@ybl/ICICI Bank	1150.00	CR
20191207	CMS/000587721596/ADTPSLSIPG 00000016003	546.00	DR
20191206	UPI/934015402459/UPI/DUMMY NAME/State Bank Of I	800.00	DR
20191206	UPI/934015093025/Payment from Ph/7995050181@ybl/State Bank Of I/	450.00	DR
20191206	UPI/934030173993/Payment from Ph/7995050181@ybl/State Bank Of I	450.00	CR

20191206	UPI/934014097090/UPI/DUMMY NAME/ICICI Bank	6000.00	DR
20191206	UPI/934014091305/UPI/DUMMY NAME/ICICI Bank	6000.00	DR
20191206	UPI/934014061619/UPI/sandeepg3999-2@/INDUSIND BANK	6790.00	CR
20191206	UPI/934014331898/UPI/madhusudhanredd/State Bank Of I	3500.00	CR
20191206	UPI/934014011580/UPI/DUMMY NAME/State Bank Of I	6000.00	DR
20191206	UPI/934014481573/UPI/ramanared dg123@/IDBI Bank Limit	6000.00	CR
20191206	UPI/934010556908/ivr/mvnagendra99@ok/Canara Bank	3000.00	CR
20191206	INF/INFT/20191206093858/NA/Self	500.00	DR
20191206	UPI/934009045402/UPI/ramanared dg123@/IDBI Bank Limit	500.00	CR
20191206	UPI/933923307636/UPI/mvnagendra99@ok/Canara Bank	2750.00	DR
20191206	UPI/933969796086/Payment from Ph/7995050181@ybl/State Bank Of I	1250.00	CR
20191205	UPI/933923248710/UPI/ramanared dg123@/IDBI Bank Limit/	10000.00	DR
20191205	UPI/933946122186/Payment from Ph/9542165510@ybl/State Bank Of I	4600.00	CR
20191205	UPI/933946482554/Payment from Ph/9542165510@ybl/IDBI Bank Limit	1000.00	CR
20191205	UPI/933946425716/Payment from Ph/9542165510@ybl/IDBI Bank Limit	6000.00	CR
20191205	UPI/933923203935/UPI/ramanared dg123@/IDBI Bank Limit/	12000.00	DR
20191205	UPI/933969059817/Payment from Ph/9542165510@ybl/State Bank Of I	6000.00	CR

20191205	UPI/933923692546/Payment from Ph/9542165510@ybl/IDBI Bank Limit	6000.00	CR
20191205	UPI/933966685354/Payment from Ph/9542165510@ybl/IDBI Bank Limit/	9200.00	DR
20191205	UPI/RVSL933922145407/UPI/rama nareddg123@/State Bank Of I	9200.00	CR
20191205	UPI/933922145407/UPI/ramanared dg123@/State Bank Of I/	9200.00	DR
20191205	UPI/933922046950/Slice Bank Tran/slicepaycash@ye/Yes Bank Ltd	4750.00	CR
20191205	INF/INFT/20191205223211/NA/Self	300.00	DR
20191205	INF/INFT/20191205222113/NA/Self	9999.44	DR
20191205	UPI/933922526443/Payment for cat/EURONET@ybl/Yes Bank Ltd/	149.00	DR
20191205	ICSP/Staff Salary NOV 2019	14692.00	CR
20191205	ACH/TP ACH ZENLEFIN/296101784	2856.00	DR
20191205	UPI/933910101174/Verified Mercha/bharatpe9071805/Yes Bank Ltd/	29.00	DR
20191204	UPI/933846047733/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	344.00	DR
20191204	CAM/05881ARY/CASH DEP/04-12-19	3500.00	CR
20191203	UPI/933722183540/Friends/paytmqr28100505/	7.00	DR
20191202	BIL/RCHG/001860698129/Idea MTV -/9705389158	35.00	DR
20191202	UPI/933522414707/UPI/DUMMY NAME/ICICI Bank	2500.00	DR
20191202	UPI/933522412276/UPI/DUMMY NAME/State Bank Of I	1550.00	DR

20191202	MMT/IMPS/933522274654/POT15 7521847869/RAZORPAY S/YES BANK LTD	4000.00	CR
20191202	UPI/933551322107/Note that you a/kudos.razorpay@/HDFC BANK LTD/	5051.47	DR
20191202	UPI/933514355861/Shiva/rebbashi va722@o/ICICI Bank	2000.00	CR
20191130	UPI/933423434291/UPI/madhusud hanredd/State Bank Of I	230.00	CR
20191130	UPI/933423177376/UPI/DUMMY NAME/State Bank Of I	200.00	DR
20191130	UPI/933408237718/UPI/DUMMY NAME/State Bank Of I	3000.00	DR
20191129	MMT/IMPS/933319016278/964251 4621fundC/ONION CRED/YES BANK LTD	4410.00	CR
20191129	BIL/ONL/001858100789/ONION CRED/30128 ZP5987BE1	3086.00	DR
20191129	MMT/IMPS/933318489220/POT15 7503218974/RAZORPAY S/YES BANK LTD	4000.00	CR
20191128	UPI/933272673513/Note that you a/RAZORPAYONLINE@/Yes Bank Ltd/	5191.45	DR
20191128	MMT/IMPS/933218224745/FUND TRANSFER/CAPFRONT T/YES BANK LTD	4528.00	CR
20191128	BIL/RCHG/001856622197/Airtel - A/7093667791	35.00	DR
20191127	UPI/933113212859/UPI/DUMMY NAME/State Bank Of I	200.00	DR
20191127	UPI/933113197645/UPI/DUMMY NAME/State Bank Of I	350.00	DR
20191126	UPI/933016346504/LoanFrontLoan ID/loanfront.razor/Axis Bank Ltd./	5162.69	DR
20191126	MMT/IMPS/933015302664/Kissht FastCash/RAZORPAY S/YES BANK LTD	3004.40	CR

20191126	BIL/ONL/001855596018/Si Creva C/DKVFQPIFVWLNMN	3578.89	DR
20191126	MMT/IMPS/933015290615/CashIn cash cre/RAZORPAY S/YES BANK LTD	6261.00	CR
20191126	UPI/933015070411/UPI/DUMMY NAME/ICICI Bank	2000.00	DR