



Date	Description	Amount	Type
20200217	NACH_AD_RTN_CHRG~BAJAJFIN~03FEB20~ad008a2~4680CDEX	0.08	DR
20200215	NACH_AD_RTN_CHRG~BAJAJFIN~03FEB20~ad2caf9~4680CDEX	148.54	DR
20200215	UPI/004680220053/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	149.00	DR
20200215	UPI/004680106351/Payment from Ph/7993852585@ybl/Karur Vysya Ban	70.00	CR
20200215	BIL/ONL/001922575352/Finnovatio/K RAZYBEE RIC185	4136.44	DR
20200215	UPI/004638060912/Payment from Ph/pillipaka.rames/Andhra Bank	4364.00	CR
20200215	NACH_AD_RTN_CHRG~BAJAJFIN~03FEB20~ad2caf9~4680CDEX	93.50	DR
20200214	UPI/004511197388/So/DUMMY NAME/State Bank Of I	3000.00	DR
20200214	INF/INFT/021994872091/Transaction /CREDIME ESER	3087.00	CR
20200211	ATM/SPCNC953/CASH WDL/11-02-20	1500.00	DR
20200211	UPI/004254206319/Payment from Ph/pillipaka.rames/State Bank Of I	1500.00	CR
20200210	BIL/INFT/001918299621/NA/ MIRIYAMPALLI SR	4.00	CR
20200210	MMT/IMPS/004108055048/IMPS Txn/Remitter /FINO Payment Ba	1.00	CR
20200210	MMT/IMPS/004023449497/bankAcco untVeri/A C VALIDA/IDFC Bank	1.00	CR
20200210	UPI/004020798454/Payment for cat/EURONET@ybl/Yes Bank Ltd/	19.00	DR
20200210	UPI/004080546291/Payment from Ph/9642952550@ybl/Axis Bank Ltd.	3.00	CR
20200210	UPI/003957653313/Payment from Ph/8374878057@ybl/Central Bank Of	10.00	CR
20200210	UPI/003909288508/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	50.00	DR
20200207	UPI/003822234984/Okay/ss3202368 @okaxi/Central Bank Of/	500.00	DR
20200207	UPI/003844480717/Payment from Ph/pillipaka.rames/State Bank Of I	500.00	CR
20200207	NFS/CUBFI620/CASH WDL/07-02-20	5200.00	DR
20200207	BIL/INFT/001915999260/ ANDUGULA MARIYA	5247.00	CR
20200207	UPI/003817007255/Ramesh/DUMMY NAME/State Bank Of I	2000.00	DR
20200206	ECSRTNCHG050220_SR665097573	413.00	DR

20200206	UPI/003730523320/Payment for cat/EURONET@ybl/Yes Bank Ltd/	219.00	DR
20200205	BIL/001913422755/SIPG/734559322504	1709.00	DR
20200204	UPI/003566137222/Payment from Ph/pillipaka.rames/State Bank Of I	2000.00	CR
20200204	UPI/003521352212/Ramesh/ragav apillipaka/Karur Vysya Ban/	2000.00	DR
20200204	UPI/003548936995/Payment from Ph/9642952550@ybl/Axis Bank Ltd.	2500.00	CR
20200204	UPI/003516105094/UPI/kmsnbhanu@okici/ICICI Bank	1000.00	CR
20200204	UPI/003514147208/Ramesh/balake savulual/ICICI Bank	200.00	DR
20200203	UPI/003422440359/Well/DUMMY NAME/State Bank Of I	2000.00	DR
20200203	UPI/003484593078/Payment from Ph/7993852585@ybl/Karur Vysya Ban	2000.00	CR
20200203	UPI/003484424991/On tapping Pay/Q28388351@ybl/CHATISGAR H R G/	50.00	DR
20200203	CMS/000608763685/HDBNACH__7050811	2041.00	DR
20200201	UPI/003221102268/Ramesh/DUM MY NAME/Karur Vysya Ban	2500.00	DR
20200201	CMS/000608622717/ADINGEN__V IVIFI INDIA FINANCE PRI	157.00	DR
20200201	UPI/003212253385/Ramesh/DUM MY NAME/Karur Vysya Ban	2000.00	DR
20200201	UPI/003211684929/Payment for cat/EURONET@ybl/Yes Bank Ltd/	50.00	DR
20200201	UPI/003230438198/Payment for cat/EURONET@ybl/Yes Bank Ltd/	599.00	DR
20200131	UPI/003176002852/On tapping Pay/Q96588186@ybl/Andhra Bank/	105.00	DR
20200131	UPI/003132558766/On tapping Pay/paytmqr28100505/Paytm Payments/	100.00	DR

20200131	ICSP/SalaryJan20	7067.00	CR
20200131	UPI/003112592263/Payment from Ph/pillipaka.rames/State Bank Of I	1500.00	CR
20200130	UPI/003015280092/UPI/kmsnbhanu@okici/ICICI Bank	1000.00	DR
20200130	UPI/003013339942/Ramesh/kmsnbhanu@okici/ICICI Bank	500.00	DR
20200130	UPI/003032874341/Payment from Ph/39088980147SBIN/State Bank Of I/	500.00	DR
20200130	UPI/003016666894/Payment from Ph/39088980147SBIN/State Bank Of I/	1.00	DR
20200130	UPI/003008003921/Ramesh/kmsnbhanu@okici/ICICI Bank	1000.00	DR
20200129	UPI/002968931957/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	185.00	DR
20200129	UPI/002942494302/Payment from Ph/8978500250@ybl/Andhra Bank	600.00	CR
20200129	UPI/002908013172/UPI/muddinnaanji@ok/ICICI Bank	100.00	CR
20200127	NFS/MN007601/CASH WDL/25-01-20/Fee Rs20.00 GST Rs3.60	2523.60	DR
20200124	UPI/002484315445/Payment for cat/EURONET@ybl/Yes Bank Ltd/	49.00	DR
20200124	UPI/002448272531/Payment from Ph/8297658813@ybl/State Bank Of I/	150.00	DR
20200124	MMT/IMPS/002412484045/MB Sent to pil /MIRIYAMPAL/KOTAK MAHINDRA	5000.00	CR
20200124	VPS/RAGHAVA CIN/202001241215/002406468292/NELLORE	450.00	DR
20200124	UPI/002422159159/Payment from Ph/8297658813@ybl/State Bank Of I	600.00	CR

20200123	UPI/002316143090/Verified Mercha/bharatpe.903022/ICICI Bank/	60.00	DR
20200123	UPI/002316044697/Bhabai 400 ech/kottha.anand@ok/Andhra Bank/	200.00	DR
20200123	UPI/002312907778/Payment from Ph/8374878057@ybl/Central Bank Of	400.00	CR
20200122	MMT/IMPS/002217120228/transfer Bank de/PASFAR TEC/YES BANK LTD	1.00	CR
20200122	ATM/S1CWI162/CASH WDL/22-01-20	2000.00	DR
20200122	UPI/002210780631/Payment from Ph/8374878057@ybl/Central Bank Of	2000.00	CR
20200122	UPI/002202201607/Payment for cat/EURONET@ybl/Yes Bank Ltd/	10.00	DR
20200120	UPI/001908325655/Do/soolamaiaht hamb/HDFC BANK LTD	500.00	DR
20200118	UPI/001880190056/Payment for cat/EURONET@ybl/Yes Bank Ltd/	19.00	DR
20200117	UPI/001764713891/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	48.00	DR
20200115	UPI/001569058545/Payment for cat/EURONET@ybl/Yes Bank Ltd/	20.00	DR
20200115	UPI/001566064903/Payment for cat/EURONET@ybl/Yes Bank Ltd/	219.00	DR
20200115	UPI/001563183034/Payment for cat/EURONET@ybl/Yes Bank Ltd/	50.00	DR
20200115	APBS/IOC Ref No5179019568/0011467772632	183.57	CR
20200115	UPI/001511366901/Okay/ss3202368@okaxi/Central Bank Of/	4000.00	DR
20200115	MMT/IMPS/001510440554/Disburs alKB2001/FINNOVATIO/YES BANK LTD	4599.00	CR

20200113	UPI/001318095184/Ramesh/kottha.anand@ok/Andhra Bank/	300.00	DR
20200113	NFS/S1C03121/CASH WDL/13-01-20/Fee Rs20.00 GST Rs3.60	4523.60	DR
20200113	MMT/IMPS/001310551845/626435101/DEALMONEY /INDUSIND BANK L	1.00	CR
20200113	UPI/001336969898/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	389.00	DR
20200113	UPI/001318483670/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	512.00	DR
20200113	UPI/001219767288/UPI/AMZN0004207063@/Indian Bank	65.00	DR
20200113	VPS/AVENUE SUPE/202001130009/001218540601/NELLORE	287.00	DR
20200113	NFS/01163072/CASH WDL RVSL/12-01-20	5023.60	CR
20200113	NFS/01163072/CASH WDL/12-01-20/Fee Rs20.00 GST Rs3.60	5023.60	DR
20200113	NFS/01163072/CASH WDL RVSL/12-01-20	5023.60	CR
20200113	NFS/01163072/CASH WDL/12-01-20/Fee Rs20.00 GST Rs3.60	5023.60	DR
20200113	VIN/INDIAN OIL /202001121028/001204071494/	755.50	DR
20200113	MMT/IMPS/001210054683/remarks 12012020/INDIABULLS/AXIS BANK LTD	5379.00	CR
20200113	UPI/001120355633/UPI/goog-payment@ok/Axis Bank Ltd.	13.00	CR
20200113	UPI/001120045891/Ramesh/srinivasuluveer/State Bank Of I/	500.00	DR
20200113	VPS/CHANDANA BR/202001111802/001112637906/ NELLORE	340.00	DR
20200113	BIL/ONL/001893838048/Pasfar Tec/101585651623922	79.00	DR

20200110	BIL/ONL/001892843438/Finnovatio /109744063053-10	1034.44	DR
20200109	BIL/ONL/001892535178/One97 Comm/202001090762065	73.16	DR
20200108	UPI/000832280475/Payment from Ph/8374878057@ybl/Central Bank Of	500.00	CR
20200108	UPI/000810013969/Eh/ss3202368 @okaxi/Central Bank Of/	500.00	DR
20200108	UPI/000807756180/Payment from Ph/8374878057@ybl/Central Bank Of	3500.00	CR
20200106	NFS/TMB11808/CASH WDL/06-01- 20	400.00	DR
20200106	NFS/TMB11808/CASH WDL/06-01- 20	4000.00	DR
20200106	UPI/000619405802/Payment from Ph/8374878057@ybl/Central Bank Of	1000.00	CR
20200106	UPI/000654977059/Payment from Ph/9177051444@ybl/State Bank Of I	3000.00	CR
20200106	ACH/BDDMINBFC/TIED1514636	3959.00	DR
20200106	NFS/WA1264A1/CASH WDL/05- 01-20	500.00	DR
20200106	NFS/WA1264A1/CASH WDL/05- 01-20	1000.00	DR
20200106	NFS/WA1264A1/CASH WDL/05- 01-20	500.00	DR
20200106	UPI/000513928805/UPI/mallikarjun ared/State Bank Of I	2000.00	CR
20200106	BIL/001888208027/SIPG/73455932 2504	1709.00	DR
20200104	UPI/000444091478/Payment from Ph/8374878057@ybl/Central Bank Of	3000.00	CR
20200104	VPS/TRAVANCORE /202001041052/000405519691/THI RUVANA	1795.00	DR

20200102	CMS/000597742787/HDBNACH_7050811	2041.00	DR
20200102	CMS/000597427605/BAJAJ_AUTO CD 4680CDEX914060	1109.00	DR
20200102	CMS/000597228104/BAJAJ_AUTO CD 4680CDEX914060	1850.00	DR
20191231	ICSP/SalaryDec19	9877.00	CR
20191231	UPI/936539573471/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	100.00	DR
20191231	UPI/936511269727/Others/vivifi@kotak/Kotak Mahindra/	157.00	DR
20191231	250301500709:Int.Pd:30-09-2019 to 30-12-2019	23.00	CR
20191230	UPI/936451695570/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	149.00	DR
20191230	UPI/936417118344/Time/DUMMY NAME/Kotak Mahindra	580.00	DR
20191230	UPI/936468491974/Payment from Ph/9642952550@ybl/Axis Bank Ltd.	1000.00	CR
20191230	UPI/936416428295/Ok/DUMMY NAME/Kotak Mahindra	200.00	DR
20191227	UPI/936157065805/Payment from Ph/7995979039@ybl/ICICI Bank	200.00	CR
20191227	UPI/936110210293/Ramesh/DUMMY NAME/Kotak Mahindra	830.00	DR
20191227	UPI/936110172151/UPI/kmsnbhanu@okici/ICICI Bank	830.00	CR
20191226	VPS REF EQX Analytics Pvt Ltd	1.00	CR
20191226	UPI/936044994128/Payment from Ph/9963932353@ybl/ICICI Bank/	6.00	DR
20191224	MMT/IMPS/935812181238/FUND TRANSFER/ANGEL BROK/YES BANK LTD	1.00	CR
20191223	UPI/935722429235/Payment for cat/EURONET@ybl/Yes Bank Ltd/	19.00	DR

20191223	NFS/06052003/CASH WDL/23-12-19	400.00	DR
20191223	NFS/CUBFI620/CASH WDL/22-12-19	4000.00	DR
20191221	VIN/EQX Analyti/201912220244/935521240673/	1.01	DR
20191221	MMT/IMPS/935521862406/2932429/Razorpay S to PILLIPAKA	1.34	CR
20191221	UPI/935511833732/iCredit/kudos.razorpay@/HDFC BANK LTD/	2171.00	DR
20191221	MMT/IMPS/935511242767/iCredit Fund Tr/RAZORPAY S/YES BANK LTD	1800.00	CR
20191221	MMT/IMPS/935510053977/IMPS Txn/Remitter /FINO Payment Ba	1.00	CR
20191219	UPI/935318327305/Okay/kmsnbhanu@oksbi/State Bank Of I/	1500.00	DR
20191219	BIL/INFT/001874913086/Friends/BOMI THIRAPATHA	2923.00	CR
20191219	UPI/935368426401/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	175.00	DR
20191219	UPI/935348048109/Payment for cat/EURONET@ybl/Yes Bank Ltd/	23.00	DR
20191217	UPI/935138596344/Payment from Ph/ravinutalasreen/Kotak Mahindra	3000.00	CR
20191216	NFS/CUBFI620/CASH WDL/14-12-19	4500.00	DR
20191216	UPI/934808135690/UPI/mgbsuresh1234@o/ICICI Bank	230.00	CR
20191216	UPI/934814996147/Payment for cat/EURONET@ybl/Yes Bank Ltd/	49.00	DR
20191213	UPI/934717362508/Payment from Ph/9030688663@ybl/Andhra Bank	4500.00	CR
20191212	NFS/N3037000/CASH WDL/12-12-19	600.00	DR
20191212	APBS/IOC Ref No5143012678/9111226387920	168.05	CR

20191211	UPI/934563820033/Payment for cat/EURONET@ybl/Yes Bank Ltd/	48.00	DR
20191210	BIL/ONL/001868228586/Finnovatio /KRAZYBEE RIC182	4136.44	DR
20191210	UPI/934409633786/Subbu/ss32023 68@okaxi/Central Bank Of	3800.00	CR
20191209	UPI/934232500278/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	357.00	DR
20191207	UPI/934118654936/UPI/goog-payment@ok/Axis Bank Ltd.	6.00	CR
20191207	UPI/934118347232/Okay/ss320236 8@okaxi/Central Bank Of/	4700.00	DR
20191207	UPI/934110388223/UPI/kmsnbhan u@okici/ICICI Bank	1000.00	CR
20191206	BIL/INFT/001865150369/ KABAKU MASTHANA	1000.00	DR
20191205	ACH/BDDMINBFC/TIED1340217	3959.00	DR
20191205	BIL/001864071936/SIPG/73455932 2504	1709.00	DR
20191204	MMT/IMPS/933819775710/MB Sent to pil /PILLIPAKA /KOTAK MAHINDRA	3500.00	CR
20191204	UPI/933818768151/Payment for cat/EURONET@ybl/Yes Bank Ltd/	23.00	DR
20191204	UPI/933818469340/Ramesh/DUM MY NAME/Karur Vysya Ban	3500.00	DR
20191204	UPI/933818465660/Ramesh/DUM MY NAME/Kotak Mahindra	3500.00	DR
20191204	UPI/933854662536/Payment from Ph/9550515466@ybl/Andhra Bank	3500.00	CR
20191204	UPI/933845942330/Payment from Ph/8374878057@ybl/Central Bank Of	4150.00	CR
20191202	APBS/IOC Ref No5835779007/9301126447842	155.38	CR
20191202	CMS/000585486680/HDBNACH_ 7050811	2041.00	DR

20191202	CMS/000585332097/BAJAJ_AUTO CD 4680CDEX914060	1109.00	DR
20191202	CMS/000585131751/BAJAJ_AUTO CD 4680CDEX914060	1850.00	DR
20191130	UPI/933419415279/UPI/goog- payment@ok/Axis Bank Ltd.	10.00	CR
20191130	UPI/933419455388/Ramesh/DUM MY NAME/Kotak Mahindra	1700.00	DR
20191130	ICSP/SalaryNov19	9525.00	CR
20191130	BIL/INFT/001858993318/ BANDLA LATHA	4800.00	CR
20191130	UPI/933412557577/FS535944 Paymen/vivifi@kotak/Kotak Mahindra/	147.00	DR
20191129	UPI/RVSL933319445681/Payment from Ph/22220535944KKBK/Kotak Mahin	147.00	CR
20191129	UPI/933319445681/Payment from Ph/22220535944KKBK/Kotak Mahindra/	147.00	DR
20191129	UPI/933318840792/UPI/ss3202368 @okaxi/Central Bank Of	100.00	CR
20191128	UPI/933216514270/Okay/9642952 550@ybl/Axis Bank Ltd./	500.00	DR
20191128	UPI/933228813197/Payment from Ph/9642952550@ybl/Axis Bank Ltd.	500.00	CR
20191128	NFS/MN007601/CASH WDL/28-11- 19	9800.00	DR
20191128	NFS/MN007601/CASH WDL/28-11- 19	10000.00	DR
20191127	UPI/933134299299/Payment from Ph/9030688663@ybl/Andhra Bank	52.00	CR
20191127	UPI/933151151378/Payment from Ph/9030688663@ybl/Andhra Bank	19800.00	CR
20191126	UPI/933021300673/Payment for cat/EURONET@ybl/Yes Bank Ltd/	11.00	DR
20191125	NFS/HPD41241/CASH WDL/23-11- 19	200.00	DR

20191125	UPI/932740485283/Payment from Ph/8374878057@ybl/Central Bank Of	190.00	CR
20191119	NFS/MN007601/CASH WDL/19-11-19	700.00	DR
20191119	UPI/932318815892/UPI/goog-payment@ok/Axis Bank Ltd.	12.00	CR
20191119	UPI/932318151049/Okay/ss3202368@okaxi/Central Bank Of/	200.00	DR
20191119	UPI/932322827028/Payment from Ph/7995979039@ybl/Kotak Mahindra	500.00	CR
20191115	UPI/931938789883/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	35.00	DR
20191113	UPI/931719672739/Payment from Ph/7995979039@ybl/Kotak Mahindra	10.00	CR
20191113	IPS REF DT 10 09 2019 036312 GLOBEMAX TECHNOLOGY IN	1.00	CR
20191113	NFS/CUBFI620/CASH WDL/13-11-19	500.00	DR
20191112	UPI/931676168859/Payment from Ph/207710100035395/Andhra Bank/	2000.00	DR
20191112	UPI/931618432773/UPI/muddinnaanji@ok/ICICI Bank	2000.00	CR
20191111	UPI/931580040772/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	119.00	DR
20191111	UPI/931513367601/UPI/goog-payment@ok/Axis Bank Ltd.	5.00	CR
20191111	UPI/931513346600/Ok/DUMMY NAME/Andhra Bank	300.00	DR
20191111	UPI/931513324856/Ramesh/srinivasuluveer/State Bank Of I/	300.00	DR
20191111	UPI/931412247421/The/ss3202368@okaxi/Central Bank Of/	4000.00	DR