



| Date | Description | Amount | Type |
|----------|---|---------|------|
| 20171110 | UPI/731414159168/mutharasi.jayalakshmi@okicici | 150.00 | DR |
| 20171110 | UPI/731413151064/mutharasi.jayalakshmi@okicici | 150.00 | CR |
| 20171110 | UPI/731412816542/mani123.ssb@okhdfcbank | 151.00 | DR |
| 20171110 | UPI/731412885811/goog-payment@okaxis | 16.00 | CR |
| 20171110 | UPI/731412470050/mani123.ssb@okhdfcbank | 151.00 | CR |
| 20171110 | UPI/731412805508/sruthiangel.ssb-1@okhdfcbank | 151.00 | DR |
| 20171110 | UPI/731412877541/goog-payment@okaxis | 206.00 | CR |
| 20171110 | UPI/731412467473/sruthiangel.ssb-1@okhdfcbank | 151.00 | CR |
| 20171110 | UPI/731411520958/indrareddym321@okicici | 555.00 | DR |
| 20171110 | UPI/731411518185/indrareddym321@okicici | 555.00 | CR |
| 20171110 | UPI/731411658828/goog-payment@okaxis | 15.00 | CR |
| 20171110 | UPI/731411657272/goog-payment@okaxis | 51.00 | CR |
| 20171110 | UPI/731411508384/indrareddym4993@okicici | 155.00 | DR |
| 20171110 | UPI/731411653077/goog-payment@okaxis | 17.00 | CR |
| 20171110 | UPI/731411500886/indrareddym321@okicici | 155.00 | CR |
| 20171110 | UPI/731444670449/9010718153@ybl | 300.00 | DR |
| 20171110 | BIL/001330852681/B.jayanthi/NSP | 300.00 | CR |
| 20171108 | BIL/001329283923/Indra Reddy/NSP | 800.00 | DR |
| 20171104 | BIL/001326475356/0220/9985321959/9985321959 | 200.00 | DR |
| 20171102 | BIL/001324796842/B.jayanthi/NSP | 1000.00 | CR |
| 20171102 | BIL/001324317353/NchgRs2.50GSTR s0.45 | 8002.95 | DR |
| 20171101 | BIL/001324065362/B.jayanthi/NSP | 40.00 | CR |
| 20171101 | MMT/730523265960/chgRs5.00GSTR s0.90/105011300000 | 3181.90 | DR |
| 20171101 | BIL/001324026150/Indra Reddy/NSP | 1000.00 | DR |

| | | | |
|----------|---|----------|----|
| 20171031 | INF/000107470479/SALARY FOR OCT17 | 11998.00 | CR |
| 20171030 | BIL/001320954873/B.jayanthi/NSP | 85.00 | CR |
| 20171030 | BIL/001320947837/B.jayanthi/NSP | 55.00 | CR |
| 20171020 | NFS/CASH WDL/20-10-17 | 500.00 | DR |
| 20171020 | BIL/001316420083/B.jayanthi/NSP | 100.00 | CR |
| 20171020 | MPS/MORE, /20171020200210/0 | 372.00 | DR |
| 20171016 | BIL/001312720780/0120/7330650255/7330650255 | 50.00 | DR |
| 20171013 | BIL/001312263468/Indra Reddy/NSP | 100.00 | DR |
| 20171011 | BIL/001310655950/Indra Reddy/NSP | 10000.00 | DR |
| 20171011 | BIL/001310628524/Cash paid to jai/NSP | 10000.00 | CR |