

Toll Free Numbers: 1800-209-4324 /
1800-200-1947 / 1800-22-1070,
For Query / Grievance resolution:
SMS "IDBICARE" to 9220800800



Primary Account Holder Name : PRIYA LYDIA DARSHINI
Address : 8 4 544 74 3 6 1 SANJAY NAGAR
ERRAGADDA IE BALANAGAR R R
RANGAREDDY (A.P.)
TELANGANA
INDIA
500018
Account No : 0002104000626002
Customer ID : 82502241
Account Branch : Hyderabad-Basheer Bagh- (Sol -002)
Nominee Registered : Yes

YOUR A/C STATUS

Transaction Date From : 01/09/2020 to 11/12/2020

A/C NO: 0002104000626002

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	11/12/2020 04:45:13 PM	11/12/2020	UPI/034616204703/SANGRAM PATRA		Dr.	INR	1,000.00	33,761.28
2	11/12/2020 09:48:31 AM	11/12/2020	UPI/034609795389/SANGRAM PATRA		Dr.	INR	3,000.00	34,761.28
3	10/12/2020 11:25:18 PM	10/12/2020	UPI/034518823195/084305001370@ICIC0000843		Dr.	INR	15,564.00	37,761.28
4	10/12/2020 10:10:44 PM	10/12/2020	UPI/034522379837/NASREEN BANU		Dr.	INR	1,000.00	53,325.28
5	10/12/2020 08:11:14 PM	10/12/2020	UPI/034520409681/BOREDDY VIJAYA KUMAR		Dr.	INR	10,000.00	54,325.28
6	10/12/2020 07:35:28 PM	10/12/2020	IMPS/034519926111/RAJ KUMAR/State		Cr.	INR	63,000.00	64,325.28
7	10/12/2020 12:34:45 PM	10/12/2020	UPI/034549644784/TADURU MOUNIKA		Dr.	INR	220.00	1,325.28
8	10/12/2020 10:24:30 AM	10/12/2020	RPAY-POS/AMAZONPAYINDIAPVTLTD Bangalore kaIN		Dr.	INR	2,888.00	1,545.28
9	09/12/2020 07:09:31 PM	09/12/2020	UPI/034481693613/CHELIMETI CHANDU		Dr.	INR	200.00	4,433.28
10	09/12/2020 06:54:52 PM	09/12/2020	RPAY-POS/AKSON RESTAURANT HYDERABAD		Dr.	INR	698.00	4,633.28
11	09/12/2020 06:30:28 PM	09/12/2020	UPI/034418387793/SALIBINDLA SHIRISHA		Dr.	INR	1,000.00	5,331.28
12	09/12/2020 05:29:09 PM	09/12/2020	UPI/034444505097/EBO HYD ABID		Dr.	INR	1,883.00	6,331.28
13	09/12/2020 05:21:31 PM	09/12/2020	UPI/034488873825/EBO HYD ABID		Dr.	INR	1,580.00	8,214.28
14	09/12/2020 04:32:58 PM	09/12/2020	UPI/034449475362/Vasnaram Choudhary		Dr.	INR	8,200.00	9,794.28
15	09/12/2020 01:30:27 PM	09/12/2020	UPI/034472915559/Swiggly		Dr.	INR	741.00	17,994.28
16	09/12/2020 09:54:50 AM	09/12/2020	UPI/034409890198/HARISH KUMAR RUDHRAGOWNI		Dr.	INR	11,000.00	18,735.28
17	09/12/2020 09:53:51 AM	09/12/2020	IMPS/034409843954/RAJ KUMAR/State		Cr.	INR	11,000.00	29,735.28
18	09/12/2020 08:59:39 AM	09/12/2020	RPAY-POS/AMAZONPAYINDIAPVTLTD Bangalore kaIN		Dr.	INR	899.00	18,735.28
19	08/12/2020 10:36:55 PM	08/12/2020	UPI/034324922690/Mrs YELETI SATYAVATHI		Cr.	INR	1,300.00	19,634.28
20	08/12/2020 07:54:34 PM	08/12/2020	UPI/034319099137/S CHANDRASEKAR		Dr.	INR	2,500.00	18,334.28
21	08/12/2020 05:53:57 PM	08/12/2020	UPI/034317534459/CHEREPALLI SRIDHAR		Dr.	INR	200.00	20,834.28
22	08/12/2020 02:36:00 PM	08/12/2020	UPI/034314619825/MOHD AJAZ		Dr.	INR	2,000.00	21,034.28
23	08/12/2020 01:12:11 PM	08/12/2020	UPI/034313738089/GADDAPU JAIPAL		Cr.	INR	18,800.00	23,034.28
24	07/12/2020 11:35:18 PM	07/12/2020	UPI/034223319468/0002104000544252@ibkl0000002		Dr.	INR	10,000.00	4,234.28
25	07/12/2020 11:34:13 PM	07/12/2020	UPI/034223317238/0002104000544252@ibkl0000002		Dr.	INR	20,000.00	14,234.28
26	07/12/2020 11:30:21 PM	07/12/2020	IMPS/034223940520/RAJ KUMAR/State		Cr.	INR	30,000.00	34,234.28
27	07/12/2020 08:09:57 PM	07/12/2020	UPI/034265275472/MOHAMMED AZMATHULLAH		Dr.	INR	318.00	4,234.28
28	07/12/2020 07:09:59 PM	07/12/2020	RPAY-POS/IKEA INDIA HYDERABAD TEIN		Dr.	INR	499.00	4,552.28
29	07/12/2020 07:05:50 PM	07/12/2020	RPAY-POS/IKEA INDIA HYDERABAD TEIN		Dr.	INR	1,506.00	5,051.28

30	07/12/2020 05:14:12 PM	07/12/2020	UPI/034217182516/CHINAMALLI VENKATA		Dr.	INR	234.00	6,557.28
31	07/12/2020 02:52:25 PM	07/12/2020	UPI/034288193510/PhonePe		Dr.	INR	249.00	6,791.28
32	07/12/2020 12:44:10 PM	07/12/2020	UPI/034212980065/Mrs RAKHEE BAI RUPANAR		Dr.	INR	2,600.00	7,040.28
33	07/12/2020 02:54:59 AM	07/12/2020	RPAY-POS/AMAZONPAYINDIAPVTLTD Bangalore kaIN		Dr.	INR	848.00	9,640.28
34	07/12/2020 12:13:02 AM	07/12/2020	RPAY-POS/AMAZONPAYINDIAPVTLTD Bangalore kaIN		Dr.	INR	464.00	10,488.28
35	06/12/2020 11:31:59 PM	06/12/2020	RPAY-POS/AMAZONPAYINDIAPVTLTD Bangalore kaIN		Dr.	INR	698.00	10,952.28
36	06/12/2020 11:15:14 PM	06/12/2020	RPAY-POS/AMAZONPAYINDIAPVTLTD Bangalore kaIN		Dr.	INR	449.00	11,650.28
37	06/12/2020 12:40:34 PM	06/12/2020	UPI/034112902137/SANGRAM PATRA		Dr.	INR	600.00	12,099.28
38	06/12/2020 12:29:03 PM	06/12/2020	UPI/034148490149/AMAZON SELLER SERVICES		Dr.	INR	348.00	12,699.28
39	06/12/2020 11:30:14 AM	06/12/2020	UPI/034111277895/Y GOPI		Dr.	INR	7,000.00	13,047.28
40	06/12/2020 10:47:51 AM	06/12/2020	UPI/034174035619/Suresh Kumar		Dr.	INR	5,000.00	20,047.28
41	06/12/2020 10:00:47 AM	06/12/2020	UPI/034162436329/RAMESH FISH STALL		Dr.	INR	240.00	25,047.28
42	06/12/2020 09:55:17 AM	06/12/2020	UPI/034131356396/RAMESH FISH STALL		Dr.	INR	700.00	25,287.28
43	06/12/2020 09:13:13 AM	06/12/2020	UPI/034109278218/LANKE GANGA RAJU		Dr.	INR	165.00	25,987.28
44	06/12/2020 05:36:29 AM	06/12/2020	nfs/+CALVARY TEMPLE HYDERABAD TSIN		Dr.	INR	3,000.00	26,152.28
45	06/12/2020 05:26:49 AM	06/12/2020	UPI/034105782689/GONE RAJU		Dr.	INR	10.00	29,152.28
46	06/12/2020 05:24:16 AM	06/12/2020	UPI/034105780513/GONE RAJU		Dr.	INR	160.00	29,162.28
47	05/12/2020 07:33:08 PM	05/12/2020	UPI/034078907977/SHAIK KAREEM		Dr.	INR	160.00	29,322.28
48	05/12/2020 04:04:56 PM	05/12/2020	UPI/034016857033/R SURESH KUMAR REDDY		Dr.	INR	2,000.00	29,482.28
49	05/12/2020 03:59:42 PM	05/12/2020	UPI/034019244573/VIKAS SOLANKI		Dr.	INR	2,000.00	31,482.28
50	05/12/2020 02:52:41 PM	05/12/2020	UPI/034023260028/Swiggy		Dr.	INR	267.00	33,482.28
51	05/12/2020 11:58:52 AM	05/12/2020	UPI/034034496170/JOHNSON YELETI		Dr.	INR	100.00	33,749.28
52	05/12/2020 10:54:28 AM	05/12/2020	UPI/034014927102/VELMURUGAN A		Dr.	INR	2,000.00	33,849.28
53	04/12/2020 11:19:26 PM	04/12/2020	UPI/033982768161/20007876334@SBIN0000001		Dr.	INR	12,000.00	35,849.28
54	04/12/2020 08:59:42 PM	04/12/2020	UPI/033901035551/SANDEEP TIWARI		Dr.	INR	3,300.00	47,849.28
55	04/12/2020 08:47:41 PM	04/12/2020	cashnet/+ERRAGADDA HYDERABAD TSIN		Dr.	INR	3,000.00	51,149.28
56	04/12/2020 07:03:12 PM	04/12/2020	UPI/033919680445/VAISHNAVI KATIPALLI		Dr.	INR	1,500.00	54,149.28
57	04/12/2020 06:52:58 PM	04/12/2020	UPI/033943228249/INNOVATIVE RETAIL CONCEPTS PVT		Dr.	INR	125.00	55,649.28
58	04/12/2020 06:07:54 PM	04/12/2020	IMPS/033918922756/RAJ KUMAR/State		Cr.	INR	55,000.00	55,774.28
59	04/12/2020 05:51:37 PM	04/12/2020	UPI/033917899461/Mr DHARMANA SATYAVATI		Dr.	INR	2,000.00	774.28
60	04/12/2020 04:58:54 PM	04/12/2020	UPI/033937792327/JOHNSON YELETI		Dr.	INR	4,300.00	2,774.28
61	04/12/2020 11:56:56 AM	04/12/2020	UPI/033906481024/B NAVEEN KUMAR		Dr.	INR	8,473.00	7,074.28
62	04/12/2020 11:46:29 AM	04/12/2020	IMPS/033911258911/Yeleti Sat/MAHB/XX3697/		Dr.	INR	5.90	15,547.28
63	04/12/2020 11:46:29 AM	04/12/2020	IMPS/033911258911/Yeleti Sat/MAHB/XX3697/		Dr.	INR	13,200.00	15,553.18
64	04/12/2020 11:39:42 AM	04/12/2020	IMPS/033911258770/HDFC/HDFC/XX0043/		Dr.	INR	5.90	28,753.18
65	04/12/2020 11:39:42 AM	04/12/2020	IMPS/033911258770/HDFC/HDFC/XX0043/		Dr.	INR	18,000.00	28,759.08
66	04/12/2020 10:05:35 AM	04/12/2020	UPI/033955062572/MOHAMMED HASSANUDDIN		Dr.	INR	2,900.00	46,759.08
67	04/12/2020 03:31:56 AM	04/12/2020	UPI/033988075069/bigbasket		Dr.	INR	2,004.56	49,659.08
68	04/12/2020 03:31:51 AM	04/12/2020	RPAY-POS/WWW AMAZON IN GURGAON HRIN		Dr.	INR	2,472.00	51,663.64
69	04/12/2020 12:14:25 AM	04/12/2020	UPI/033900429654/ABHILEKH BHARALI		Dr.	INR	10,000.00	54,135.64
70	03/12/2020 06:57:14 PM	03/12/2020	UPI/033818165199/ARAVA SUNIL		Dr.	INR	6,000.00	64,135.64
71	03/12/2020 06:42:50 PM	03/12/2020	UPI/033887971124/GUDA GOPAL		Dr.	INR	12,000.00	70,135.64
72	03/12/2020 06:34:46 PM	03/12/2020	UPI/033818875623/RAMESH RAMCHANDRAN		Dr.	INR	10,000.00	82,135.64
73	03/12/2020 06:31:36 PM	03/12/2020	UPI/033837709269/BHIKARAM KUMAWAT		Dr.	INR	2,800.00	92,135.64
74	03/12/2020 05:47:34 PM	03/12/2020	UPI/033860687097/M PAVAN KUMAR		Dr.	INR	5,000.00	94,935.64
75	03/12/2020 05:28:44 PM	03/12/2020	UPI/033873971215/NASREEN BANU		Dr.	INR	3,400.00	99,935.64
76	03/12/2020 05:18:46 PM	03/12/2020	IMPS/033817659959/RAJ KUMAR/State		Cr.	INR	1,00,000.00	1,03,335.64
77	03/12/2020 02:51:40 PM	03/12/2020	IMPS/033814247751/Masilamani/HDFC/XX3993/tr		Dr.	INR	5.90	3,335.64
78	03/12/2020 02:51:40 PM	03/12/2020	IMPS/033814247751/Masilamani/HDFC/XX3993/tr		Dr.	INR	3,000.00	3,341.54
79	03/12/2020 12:59:45 PM	03/12/2020	UPI/033812088805/GADDAPU JAIPAL		Dr.	INR	5,000.00	6,341.54
80	03/12/2020 12:46:51 PM	03/12/2020	RPAY-POS/AMAZONPAYINDIAPVTLTD Bangalore kaIN		Dr.	INR	365.00	11,341.54

81	03/12/2020 12:49:17 AM	03/12/2020	UPI/033800066653/SURA SUVARCHALA DEVI		Dr.	INR	3,000.00	11,706.54
82	03/12/2020 12:25:22 AM	03/12/2020	UPI/033812322911/PhonePe		Dr.	INR	883.82	14,706.54
83	02/12/2020 10:58:12 PM	02/12/2020	UPI/033774813983/JOHNSON YELETI		Cr.	INR	90.00	15,590.36
84	02/12/2020 10:57:37 PM	02/12/2020	UPI/033727384685/JOHNSON YELETI		Cr.	INR	10,700.00	15,500.36
85	02/12/2020 08:54:49 PM	02/12/2020	nfs/MOTINAGAR, HYDERABAD KHAIRATABAD TSIN		Dr.	INR	2,000.00	4,800.36
86	02/12/2020 08:41:10 PM	02/12/2020	UPI/033789943971/Swathi Medicals		Dr.	INR	160.00	6,800.36
87	02/12/2020 08:37:13 PM	02/12/2020	UPI/033722180862/Bhoopesh		Dr.	INR	1,000.00	6,960.36
88	02/12/2020 06:04:52 PM	02/12/2020	UPI/033781130885/TADURU MOUNIKA		Dr.	INR	2,000.00	7,960.36
89	02/12/2020 04:46:55 PM	02/12/2020	UPI/033787871672/JOHNSON YELETI		Dr.	INR	300.00	9,960.36
90	02/12/2020 03:29:54 PM	02/12/2020	UPI/033788962955/JOHNSON YELETI		Dr.	INR	7,000.00	10,260.36
91	02/12/2020 03:08:14 PM	02/12/2020	UPI/033715763132/JOHNSON YELETI		Cr.	INR	7,000.00	17,260.36
92	02/12/2020 11:33:56 AM	02/12/2020	UPI/033711544452/JOHNSON YELETI		Cr.	INR	3,800.00	10,260.36
93	01/12/2020 10:33:09 PM	01/12/2020	UPI/033620129993/CHILUKA PURUSHOWTHMA RAO		Dr.	INR	500.00	6,460.36
94	01/12/2020 10:13:31 PM	01/12/2020	UPI/033641308059/Mrs YELETI SATYAVATHI		Dr.	INR	5,300.00	6,960.36
95	01/12/2020 10:09:42 PM	01/12/2020	UPI/033648092224/KONDAVEETI VENKATA CHANDRA		Dr.	INR	2,300.00	12,260.36
96	01/12/2020 06:51:35 PM	01/12/2020	UPI/033638448449/RATANTAL KUMAWAT		Dr.	INR	1,450.00	14,560.36
97	01/12/2020 05:52:34 PM	01/12/2020	UPI/033686336778/Mr YELETI JAYA KUMAR		Dr.	INR	8,800.00	16,010.36
98	01/12/2020 09:10:52 AM	01/12/2020	UPI/033609958148/SAMALA AISHWARYA		Dr.	INR	3,000.00	24,810.36
99	30/11/2020 07:55:13 PM	30/11/2020	UPI/033570236591/Mr YELETI JAYA KUMAR		Dr.	INR	9,000.00	27,810.36
100	30/11/2020 05:23:58 PM	30/11/2020	IMPS/033517824232/Y JAYA KUM/ICICI B/XX1616/NA		Cr.	INR	8,799.00	36,810.36
101	30/11/2020 04:07:28 PM	30/11/2020	UPI/033516712411/JOHNSON YELETI		Cr.	INR	10,000.00	28,011.36
102	30/11/2020 04:06:55 PM	30/11/2020	UPI/033516697007/JOHNSON YELETI		Cr.	INR	18,000.00	18,011.36
103	30/11/2020 01:09:58 PM	30/11/2020	UPI/033541237578/JOHNSON YELETI		Dr.	INR	6,800.00	11.36
104	30/11/2020 01:08:15 PM	30/11/2020	UPI/033505360862/JOHNSON YELETI		Dr.	INR	25,000.00	6,811.36
105	30/11/2020 12:55:12 PM	30/11/2020	UPI/033583227808/409001262484@RATN0000156		Dr.	INR	5,133.00	31,811.36
106	30/11/2020 10:54:14 AM	30/11/2020	IMPS/033510286012/Y JAYA KUM/ICICI B/XX1616/NA		Cr.	INR	8,976.00	36,944.36
107	29/11/2020 08:10:41 PM	29/11/2020	UPI/033438443082/Medblooms Pharmacy		Dr.	INR	593.00	27,968.36
108	29/11/2020 06:25:54 PM	29/11/2020	UPI/033400507742/RASAKONDA SANJEEVU		Dr.	INR	1,000.00	28,561.36
109	29/11/2020 06:22:08 PM	29/11/2020	UPI/033481841123/PhonePe		Dr.	INR	199.00	29,561.36
110	29/11/2020 02:48:38 PM	29/11/2020	UPI/033461602983/FAIRNESS BEAUTY PARLOUR		Dr.	INR	800.00	29,760.36
111	29/11/2020 12:20:34 PM	29/11/2020	UPI/033423657318/Mr SHAIK KABEER		Dr.	INR	2,570.00	30,560.36
112	29/11/2020 11:53:50 AM	29/11/2020	UPI/033482127982/SHAIK KAREEM		Dr.	INR	470.00	33,130.36
113	29/11/2020 11:15:13 AM	29/11/2020	UPI/033433425579/Southern Power Distribution Compa		Dr.	INR	2,828.00	33,600.36
114	29/11/2020 11:13:33 AM	29/11/2020	UPI/033436562229/CALVARY TEMPLE FOUNDATION		Dr.	INR	200.00	36,428.36
115	29/11/2020 10:37:22 AM	29/11/2020	UPI/033492700981/SHAIK GHOUSE PASHA		Dr.	INR	550.00	36,628.36
116	29/11/2020 07:55:45 AM	29/11/2020	UPI/033433297220/Swiggy		Dr.	INR	763.00	37,178.36
117	28/11/2020 06:57:48 PM	28/11/2020	UPI/033318788532/ADIL JABRI		Dr.	INR	558.00	37,941.36
118	28/11/2020 01:12:00 AM	28/11/2020	UPI/033301697791/GOOGLEPAY		Cr.	INR	3.00	38,499.36
119	28/11/2020 12:31:13 AM	28/11/2020	IMPS/033300179756/Masilamani/HDFC/XX3993/Tr		Dr.	INR	5.90	38,496.36
120	28/11/2020 12:31:12 AM	28/11/2020	IMPS/033300179756/Masilamani/HDFC/XX3993/Tr		Dr.	INR	5,000.00	38,502.26
121	27/11/2020 11:15:17 PM	27/11/2020	UPI/033215627541/bigbasket		Dr.	INR	3,199.01	43,502.26
122	27/11/2020 08:07:04 PM	27/11/2020	UPI/033220439268/VEENA SARIKONDA		Dr.	INR	1,500.00	46,701.27
123	27/11/2020 07:10:48 PM	27/11/2020	UPI/033219906715/GERA SURESH		Dr.	INR	500.00	48,201.27
124	27/11/2020 06:10:24 PM	27/11/2020	NEFT-CMS1703974094-KFIN TECHNO		Cr.	INR	35,201.00	48,701.27
125	27/11/2020 04:55:05 PM	27/11/2020	UPI/033285664011/RUMA KHATRI		Cr.	INR	5,000.00	13,500.27
126	27/11/2020 03:28:53 PM	27/11/2020	UPI/033215466623/S CHANDRASEKAR		Cr.	INR	5,000.00	8,500.27
127	27/11/2020 02:38:02 PM	27/11/2020	UPI/033239846990/JOHNSON YELETI		Cr.	INR	1,500.00	3,500.27
128	25/11/2020 09:16:33 PM	25/11/2020	UPI/033021304380/JOHNSON YELETI		Cr.	INR	2,000.00	2,000.27
129	25/11/2020 01:26:22 PM	25/11/2020	UPI/033002232968/PhonePe		Dr.	INR	79.00	0.27
130	25/11/2020 11:24:49 AM	25/11/2020	REFUND RPAY 201121 501736		Cr.	INR	11.36	79.27
131	25/11/2020 12:34:02 AM	25/11/2020	UPI/033002147454/PhonePe		Dr.	INR	1,012.00	67.91

132	24/11/2020 08:48:16 PM	24/11/2020	IMPS/032920624144/RAJ KUMAR/State	Cr.	INR	1,000.00	1,079.91
133	23/11/2020 02:18:51 PM	23/11/2020	cashnet/+SRINAGAR COLONY BR IADHYDERABAD	Dr.	INR	6,000.00	79.91
134	23/11/2020 01:31:16 PM	23/11/2020	IMPS/032813611829/YELETI JAY/Central/XX1616/Donati	Cr.	INR	1,000.00	6,079.91
135	23/11/2020 01:21:07 PM	23/11/2020	IMPS/032813611543/YELETI JAY/Central/XX1616/Donati	Cr.	INR	4,900.00	5,079.91
136	23/11/2020 09:43:30 AM	23/11/2020	UPI/032809800355/AKASAPU DURGA VARA LAXMI	Dr.	INR	2,200.00	179.91
137	23/11/2020 09:42:12 AM	23/11/2020	IMPS/032809647751/RAJ KUMAR/State	Cr.	INR	2,200.00	2,379.91
138	22/11/2020 05:26:46 PM	22/11/2020	UPI/032717464046/JOHNSON YELETI	Dr.	INR	1,700.00	179.91
139	22/11/2020 03:44:49 PM	22/11/2020	UPI/032715839387/Laxmi ladies emporium	Dr.	INR	80.00	1,879.91
140	22/11/2020 03:21:46 PM	22/11/2020	UPI/032719422616/CHEREPALLI VARALAXMI	Dr.	INR	2,000.00	1,959.91
141	22/11/2020 03:17:03 PM	22/11/2020	IMPS/032715599306/YELETI JAY/Central/XX1616/Grocer	Cr.	INR	2,000.00	3,959.91
142	22/11/2020 01:25:21 PM	22/11/2020	UPI/032774599766/LINGARAPU ANIL GOUD	Dr.	INR	280.00	1,959.91
143	22/11/2020 11:53:52 AM	22/11/2020	UPI/032775270881/Mr MUDRAGADA SRISHAILAM	Dr.	INR	100.00	2,239.91
144	22/11/2020 11:51:54 AM	22/11/2020	UPI/032787729978/DEWATH SHANTI	Dr.	INR	400.00	2,339.91
145	22/11/2020 11:43:00 AM	22/11/2020	IMPS/032711596255/YELETI JAY/Central/XX1616/Grocer	Cr.	INR	500.00	2,739.91
146	22/11/2020 10:26:34 AM	22/11/2020	UPI/032710547644/JOHNSON YELETI	Dr.	INR	800.00	2,239.91
147	22/11/2020 10:24:20 AM	22/11/2020	IMPS/032710595004/YELETI JAY/Central/XX1616/Donati	Cr.	INR	800.00	3,039.91
148	22/11/2020 10:20:02 AM	22/11/2020	UPI/032774372404/Mr YELETI JAYA KUMAR	Dr.	INR	800.00	2,239.91
149	22/11/2020 10:03:13 AM	22/11/2020	IMPS/032710594695/YELETI JAY/Central/XX1616/Loan R	Cr.	INR	1,000.00	3,039.91
150	22/11/2020 09:33:52 AM	22/11/2020	UPI/032709185901/ABDUL REHMAN CHOWDARY	Dr.	INR	7,500.00	2,039.91
151	22/11/2020 06:13:03 AM	22/11/2020	UPI/032706489218/SAI KIRAN SUNKARI	Dr.	INR	1,200.00	9,539.91
152	22/11/2020 12:14:35 AM	22/11/2020	UPI/032774032814/M A IMRAN KHAN	Dr.	INR	280.00	10,739.91
153	21/11/2020 06:57:54 PM	21/11/2020	IMPS/032618588766/YELETI JAY/Central/XX1616/Loan R	Cr.	INR	7,500.00	11,019.91
154	21/11/2020 06:34:01 PM	21/11/2020	IMPS/032618643940/RAJ KUMAR/State	Cr.	INR	3,000.00	3,519.91
155	21/11/2020 02:46:36 PM	21/11/2020	RPAY-POS/SRI MALLIKARJUNA FILLI K V	Dr.	INR	1,515.00	519.91
156	21/11/2020 10:34:50 AM	21/11/2020	UPI/032604426549/ERAMALA VENU MADHAV	Dr.	INR	130.00	2,034.91
157	21/11/2020 10:05:30 AM	21/11/2020	UPI/032610687700/JONNADA PRAVEEN KUMAR	Dr.	INR	800.00	2,164.91
158	20/11/2020 08:55:28 PM	20/11/2020	cashnet/+FATEHNAGAR HYDERABAD TSIN	Dr.	INR	2,000.00	2,964.91
159	20/11/2020 08:50:27 PM	20/11/2020	UPI/032554622221/SHAIK MOHD RAFIQ	Dr.	INR	50.00	4,964.91
160	20/11/2020 08:43:43 PM	20/11/2020	RPAY-POS/MANISHA LADIES HYDERABAD APIN	Dr.	INR	220.00	5,014.91
161	20/11/2020 08:26:05 PM	20/11/2020	UPI/032522505766/MOHAMMED ATEEQ AHMED	Dr.	INR	355.00	5,234.91
162	20/11/2020 06:37:15 PM	20/11/2020	UPI/032578000352/VELMURUGAN A	Dr.	INR	1,250.00	5,589.91
163	20/11/2020 06:08:30 PM	20/11/2020	UPI/032592983386/ARAVA SUNIL	Dr.	INR	6,000.00	6,839.91
164	20/11/2020 05:15:15 PM	20/11/2020	IMPS/032517624432/RAJ KUMAR/State	Cr.	INR	7,000.00	12,839.91
165	20/11/2020 10:36:59 AM	20/11/2020	UPI/032586943638/JOHNSON YELETI	Dr.	INR	500.00	5,839.91
166	20/11/2020 08:58:04 AM	20/11/2020	UPI/032531742839/PhonePe	Dr.	INR	75.00	6,339.91
167	19/11/2020 08:53:15 PM	19/11/2020	UPI/032436205412/PhonePe	Dr.	INR	50.00	6,414.91
168	19/11/2020 08:52:21 PM	19/11/2020	UPI/032439915087/PhonePe	Dr.	INR	50.00	6,464.91
169	19/11/2020 08:50:37 PM	19/11/2020	UPI/032412953026/PhonePe	Dr.	INR	249.00	6,514.91
170	19/11/2020 07:48:26 PM	19/11/2020	UPI/032439545506/K KISHORE SINGH	Dr.	INR	500.00	6,763.91
171	19/11/2020 10:50:53 AM	19/11/2020	cashnet/+SULTAN NAGAR ERRAGADDAHYDERABAD	Dr.	INR	1,000.00	7,263.91
172	18/11/2020 10:29:53 PM	18/11/2020	UPI/032360990154/Mr NADIPALI NARESH REDDY	Dr.	INR	1,200.00	8,263.91
173	18/11/2020 03:50:15 PM	18/11/2020	UPI RB/032203377410/17112020	Cr.	INR	4.00	9,463.91
174	18/11/2020 07:51:27 AM	18/11/2020	UPI/032307743793/GADDAPU JAIPAL	Dr.	INR	5,000.00	9,459.91
175	17/11/2020 06:01:30 PM	17/11/2020	UPI/032246630096/Medblooms Pharmacy	Dr.	INR	262.00	14,459.91
176	17/11/2020 04:33:16 PM	17/11/2020	UPI/032275439720/CH SAI KUMAR	Dr.	INR	850.00	14,721.91
177	17/11/2020 12:28:06 PM	17/11/2020	UPI/032292948875/CHEREPALLI VARALAXMI	Dr.	INR	2,000.00	15,571.91
178	17/11/2020 09:12:37 AM	17/11/2020	UPI/032292947521/SWIGGY	Dr.	INR	380.00	17,571.91
179	16/11/2020 08:15:27 PM	16/11/2020	UPI/032132902525/LAVANYA CHELIMETI	Cr.	INR	14,880.00	17,951.91
180	16/11/2020 06:59:53 PM	16/11/2020	UPI/032106246970/MOHD ASHRAF	Cr.	INR	240.00	3,071.91
181	16/11/2020 06:59:45 PM	16/11/2020	UPI/032183279028/SHAIK KAREEM	Dr.	INR	240.00	2,831.91
182	16/11/2020 05:48:55 PM	16/11/2020	UPI/032154625449/MOHD ASHRAF	Dr.	INR	240.00	3,071.91

183	16/11/2020 12:13:03 AM	16/11/2020	UPI/032148929504/bigbasket		Dr.	INR	155.00	3,311.91
184	16/11/2020 12:10:25 AM	16/11/2020	UPI/032167584963/bigbasket		Dr.	INR	1,344.07	3,466.91
185	15/11/2020 05:52:12 PM	15/11/2020	UPI/032061615183/MOHAMMED SADIQ		Dr.	INR	200.00	4,810.98
186	15/11/2020 04:25:54 PM	15/11/2020	UPI/032066985917/MYNTRA		Dr.	INR	1,013.00	5,010.98
187	15/11/2020 04:25:03 PM	15/11/2020	UPI/032078559213/MYNTRA		Dr.	INR	593.00	6,023.98
188	15/11/2020 01:31:39 PM	15/11/2020	UPI/032068008024/AMAZON SELLER SERVICES		Dr.	INR	999.00	6,616.98
189	15/11/2020 11:40:35 AM	15/11/2020	cashnet/+SULTAN NAGAR ERRAGADDAHYDERABAD		Dr.	INR	1,000.00	7,615.98
190	14/11/2020 07:18:10 PM	14/11/2020	UPI/031952926287/Mrs YELETI SATYAVATHI		Dr.	INR	500.00	8,615.98
191	14/11/2020 07:05:59 PM	14/11/2020	UPI/031923263155/B RAVI		Dr.	INR	345.00	9,115.98
192	14/11/2020 06:16:36 PM	14/11/2020	RPAY-POS/SAIDEEP ENTERPRISES HYDERABAD		Dr.	INR	2,490.00	9,460.98
193	14/11/2020 10:20:07 AM	14/11/2020	UPI/031945120186/RAMAPRASAD REDDY BANDA		Dr.	INR	200.00	11,950.98
194	14/11/2020 08:41:38 AM	14/11/2020	UPI/031936673060/Swiggy		Dr.	INR	441.00	12,150.98
195	13/11/2020 08:10:50 PM	13/11/2020	IMPS/031820772865/37620866/IndusInd /XX0000/LW2042		Cr.	INR	11,000.00	12,591.98
196	13/11/2020 01:11:36 PM	13/11/2020	UPI/031880657885/Sai sre medicals		Dr.	INR	450.00	1,591.98
197	13/11/2020 01:04:16 PM	13/11/2020	UPI/031849609325/ANKITHA		Dr.	INR	400.00	2,041.98
198	13/11/2020 01:03:12 PM	13/11/2020	IMPS/031813644085/RAJ KUMAR/State		Cr.	INR	2,200.00	2,441.98
199	13/11/2020 09:56:17 AM	13/11/2020	UPI/031821339435/Swathi Medicals		Dr.	INR	270.00	241.98
200	13/11/2020 09:20:08 AM	13/11/2020	UPI/031809165451/CHABATHULA MADHU LATHA		Cr.	INR	1.00	511.98
201	12/11/2020 08:27:47 PM	12/11/2020	UPI/031732458487/MIR AHMED ALI		Dr.	INR	250.00	510.98
202	12/11/2020 03:17:40 PM	12/11/2020	UPI/031715751691/Naman Finlease Pvt Ltd		Dr.	INR	16,489.00	760.98
203	12/11/2020 03:16:01 PM	12/11/2020	IMPS/031715579431/RAJ KUMAR/State		Cr.	INR	3,000.00	17,249.98
204	12/11/2020 10:58:02 AM	12/11/2020	UPI/031767897980/Swiggy		Dr.	INR	231.00	14,249.98
205	12/11/2020 10:38:17 AM	12/11/2020	UPI/031719598687/PhonePe		Dr.	INR	400.00	14,480.98
206	12/11/2020 08:17:17 AM	12/11/2020	UPI/031708631259/CHABATHULA MADHU LATHA		Cr.	INR	1.00	14,880.98
207	11/11/2020 10:52:00 PM	11/11/2020	cashnet/+BORABANDA IAD HYDERABAD TSIN		Dr.	INR	2,000.00	14,879.98
208	11/11/2020 10:48:29 PM	11/11/2020	RPAY-POS/APOLLO PHARMACY HYDERABAD		Dr.	INR	210.52	16,879.98
209	11/11/2020 10:03:18 PM	11/11/2020	UPI/031614642414/MIR AHMED ALI		Dr.	INR	315.00	17,090.50
210	11/11/2020 07:41:47 PM	11/11/2020	UPI/031658578456/390405000471@ICIC0000001		Dr.	INR	2,000.00	17,405.50
211	11/11/2020 04:30:05 PM	11/11/2020	IMPS/031616655702/43481020/IndusInd /XX0000/TSB002		Cr.	INR	18,600.00	19,405.50
212	11/11/2020 03:45:33 PM	11/11/2020	UPI/031615408424/250204060810@indb0001383		Dr.	INR	24,800.00	805.50
213	11/11/2020 03:25:44 PM	11/11/2020	IMPS/031615923478/RAJ KUMAR/State		Cr.	INR	25,000.00	25,605.50
214	11/11/2020 09:59:09 AM	11/11/2020	UPI/031666593058/JOHNSON YELETI		Dr.	INR	2,000.00	605.50
215	11/11/2020 08:31:28 AM	11/11/2020	UPI/031686536411/CHEREPALLI SRIDHAR		Cr.	INR	2,500.00	2,605.50
216	11/11/2020 08:06:16 AM	11/11/2020	UPI/031608656622/CHABATHULA MADHU LATHA		Cr.	INR	1.00	105.50
217	10/11/2020 10:20:40 AM	10/11/2020	UPI/031553339972/JOHNSON YELETI		Dr.	INR	300.00	104.50
218	09/11/2020 09:29:01 PM	09/11/2020	UPI/031491873542/PhonePe		Dr.	INR	149.00	404.50
219	09/11/2020 09:26:42 PM	09/11/2020	IMPS/031421811950/RAJ KUMAR/State		Cr.	INR	500.00	553.50
220	09/11/2020 05:19:13 PM	09/11/2020	UPI/031406917918/PhonePe		Dr.	INR	249.00	53.50
221	09/11/2020 12:32:42 PM	09/11/2020	UPI/031416067672/SATISHKUMAR CHILLAKA 5917		Dr.	INR	2,000.00	302.50
222	09/11/2020 12:32:09 PM	09/11/2020	UPI/031420710801/Mrs YELETI SATYAVATHI		Dr.	INR	500.00	2,302.50
223	09/11/2020 11:18:04 AM	09/11/2020	UPI/031411627521/VENKITACHALAM		Dr.	INR	10,000.00	2,802.50
224	08/11/2020 06:50:16 PM	08/11/2020	cashnet/+SULTAN NAGAR ERRAGADDAHYDERABAD		Dr.	INR	6,000.00	12,802.50
225	08/11/2020 04:19:53 PM	08/11/2020	UPI/031361755589/MOHAMMED SADIQ		Dr.	INR	200.00	18,802.50
226	08/11/2020 12:12:18 PM	08/11/2020	UPI/031378663647/SHAIK KAREEM		Dr.	INR	450.00	19,002.50
227	08/11/2020 09:43:16 AM	08/11/2020	cashnet/+SULTAN NAGAR ERRAGADDAHYDERABAD		Dr.	INR	1,000.00	19,452.50
228	07/11/2020 11:20:41 PM	07/11/2020	UPI/031274539195/JOHNSON YELETI		Dr.	INR	200.00	20,452.50
229	07/11/2020 09:30:50 PM	07/11/2020	UPI/031221165128/SURA SUVARCHALA DEVI		Dr.	INR	5,000.00	20,652.50
230	07/11/2020 09:22:37 PM	07/11/2020	IMPS/031221904601/RAJ KUMAR/State		Cr.	INR	22,000.00	25,652.50
231	07/11/2020 03:15:13 PM	07/11/2020	UPI/031245345683/250000000188@INDB0000001		Dr.	INR	10,000.00	3,652.50
232	06/11/2020 08:36:20 PM	06/11/2020	UPI/031138728738/JOHNSON YELETI		Dr.	INR	100.00	13,652.50
233	06/11/2020 05:36:49 PM	06/11/2020	UPI/031105685772/bigbasket		Dr.	INR	1,400.98	13,752.50

234	06/11/2020 05:27:07 PM	06/11/2020	UPI/031114514849/KOTARI VENKATA RATNAM		Dr.	INR	5,000.00	15,153.48
235	06/11/2020 05:14:23 PM	06/11/2020	UPI/031164465242/Ms GEDDAM PARIMALA		Dr.	INR	5,000.00	20,153.48
236	06/11/2020 04:19:52 PM	06/11/2020	UPI/031127797620/JOHNSON YELETI		Dr.	INR	300.00	25,153.48
237	06/11/2020 04:18:02 PM	06/11/2020	UPI/031169309189/RATANTAL KUMAWAT		Dr.	INR	1,675.00	25,453.48
238	05/11/2020 11:59:10 PM	05/11/2020	UPI/031080142843/20007876334@SBIN0000001		Dr.	INR	13,000.00	27,128.48
239	05/11/2020 11:08:21 PM	05/11/2020	IMPS/031023622932/RAJ KUMAR/State		Cr.	INR	40,000.00	40,128.48
240	05/11/2020 07:27:15 PM	05/11/2020	cashnet/+SULTAN NAGAR ERRAGADDAHYDERABAD		Dr.	INR	500.00	128.48
241	05/11/2020 04:46:30 PM	05/11/2020	UPI/031045114002/Mr YELETI JAYA KUMAR		Dr.	INR	1,000.00	628.48
242	05/11/2020 03:13:57 PM	05/11/2020	UPI/031011995356/JOHNSON YELETI		Dr.	INR	120.00	1,628.48
243	05/11/2020 02:04:09 PM	05/11/2020	UPI/031066085011/MOHD ASHRAF		Dr.	INR	300.00	1,748.48
244	05/11/2020 09:12:40 AM	05/11/2020	UPI/031046394769/JOHNSON YELETI		Dr.	INR	200.00	2,048.48
245	04/11/2020 09:20:59 PM	04/11/2020	UPI/030983964653/Mrs YELETI SATYAVATHI		Dr.	INR	13,500.00	2,248.48
246	04/11/2020 01:55:34 PM	04/11/2020	REFUND RPAY 201029 745703		Cr.	INR	380.00	15,748.48
247	04/11/2020 12:32:18 PM	04/11/2020	UPI/030962851028/JOHNSON YELETI		Dr.	INR	200.00	15,368.48
248	04/11/2020 09:10:02 AM	04/11/2020	UPI/030940536201/PhonePe		Dr.	INR	1,000.00	15,568.48
249	03/11/2020 04:41:14 PM	03/11/2020	UPI/030839987234/DIVYA VANI CHEBROLU		Dr.	INR	5,000.00	16,568.48
250	03/11/2020 11:06:59 AM	03/11/2020	UPI/030825590951/PULAKANDAM VENKATA S		Dr.	INR	780.00	21,568.48
251	03/11/2020 10:58:35 AM	03/11/2020	UPI/030867760896/PULAKANDAM VENKATA S		Dr.	INR	200.00	22,348.48
252	03/11/2020 10:55:35 AM	03/11/2020	UPI/030861699964/PULAKANDAM VENKATA S		Dr.	INR	3,000.00	22,548.48
253	02/11/2020 08:29:46 PM	02/11/2020	RPAY-POS/JAI BABA MOBILE AND		Dr.	INR	1,590.00	25,548.48
254	02/11/2020 01:41:28 PM	02/11/2020	REFUND RPAY 201029 745703		Cr.	INR	380.00	27,138.48
255	01/11/2020 11:50:16 PM	01/11/2020	RPAY-POS/PhonePe Recharge Bangalore KAIN		Dr.	INR	883.82	26,758.48
256	01/11/2020 11:27:32 PM	01/11/2020	IMPS/030623269719/Masilamani/HDFC/XX3993/tr		Dr.	INR	5.90	27,642.30
257	01/11/2020 11:27:32 PM	01/11/2020	IMPS/030623269719/Masilamani/HDFC/XX3993/tr		Dr.	INR	10,000.00	27,648.20
258	01/11/2020 11:22:24 PM	01/11/2020	IMPS/030623725995/RAJ KUMAR/State		Cr.	INR	30,000.00	37,648.20
259	01/11/2020 11:10:10 PM	01/11/2020	IMPS/030623269648/Yeleti Jay/CBIN/XX9351/		Dr.	INR	5.90	7,648.20
260	01/11/2020 11:10:10 PM	01/11/2020	IMPS/030623269648/Yeleti Jay/CBIN/XX9351/		Dr.	INR	2,500.00	7,654.10
261	01/11/2020 09:23:56 PM	01/11/2020	IMPS/030621268935/Yeleti Sat/MAHB/XX3697/tr		Dr.	INR	300.00	10,154.10
262	01/11/2020 09:03:17 PM	01/11/2020	IMPS/030621268786/Yeleti Sat/MAHB/XX3697/tr		Dr.	INR	5.90	10,454.10
263	01/11/2020 09:03:17 PM	01/11/2020	IMPS/030621268786/Yeleti Sat/MAHB/XX3697/tr		Dr.	INR	3,000.00	10,460.00
264	01/11/2020 08:59:39 PM	01/11/2020	UPI/030676693172/JOHNSON YELETI		Cr.	INR	1,500.00	13,460.00
265	01/11/2020 08:48:18 PM	01/11/2020	IMPS/030620268668/Yeleti Sat/MAHB/XX3697/		Dr.	INR	5.90	11,960.00
266	01/11/2020 08:48:18 PM	01/11/2020	IMPS/030620268668/Yeleti Sat/MAHB/XX3697/		Dr.	INR	5,200.00	11,965.90
267	01/11/2020 03:48:45 PM	01/11/2020	RPAY-POS/ONE 97 COMMUNICATION LINEW DELHI		Dr.	INR	586.87	17,165.90
268	01/11/2020 10:51:32 AM	01/11/2020	UPI/030610696666/JOHNSON YELETI		Cr.	INR	9,500.00	17,752.77
269	01/11/2020 09:25:10 AM	01/11/2020	UPI/030609808500/Mr YELETI JAYA KUMAR		Cr.	INR	268.00	8,252.77
270	01/11/2020 09:23:33 AM	01/11/2020	RPAY-POS/MOBIKWIK GURGAON HRIN		Dr.	INR	268.22	7,984.77
271	01/11/2020 08:34:11 AM	01/11/2020	UPI/030621916945/AMAZON SELLER SERVICES		Dr.	INR	1,263.00	8,252.99
272	01/11/2020 07:43:53 AM	01/11/2020	cashnet/+SULTAN NAGAR ERRAGADDAHYDERABAD		Dr.	INR	2,000.00	9,515.99
273	31/10/2020 11:20:21 PM	31/10/2020	IMPS/030523261084/Shrawan Ku/SBIN/XX8798/Priya		Dr.	INR	5.90	11,515.99
274	31/10/2020 11:20:21 PM	31/10/2020	IMPS/030523261084/Shrawan Ku/SBIN/XX8798/Priya		Dr.	INR	25,000.00	11,521.89
275	31/10/2020 08:16:45 PM	31/10/2020	UPI/030589901144/SWIGGY		Dr.	INR	778.00	36,521.89
276	31/10/2020 08:09:26 PM	31/10/2020	RPAY-POS/AMAZONPAYINDIAPRIVATETLBangalore		Dr.	INR	475.00	37,299.89
277	31/10/2020 07:39:35 PM	31/10/2020	UPI/030507518721/AMAZON SELLER SERVICES		Dr.	INR	250.01	37,774.89
278	31/10/2020 04:12:04 PM	31/10/2020	UPI/030590431881/CHEREPALLI VARALAXMI		Cr.	INR	1,000.00	38,024.90
279	31/10/2020 12:49:59 PM	31/10/2020	NEFT-CMS1668508486-KFIN TECHNO		Cr.	INR	35,201.00	37,024.90
280	31/10/2020 12:18:06 PM	31/10/2020	UPI/030521880618/Sriramadasu Saidhachary		Dr.	INR	300.00	1,823.90
281	31/10/2020 12:02:36 PM	31/10/2020	UPI/030528699164/00000033115575986@SBIN0000001		Dr.	INR	2,000.00	2,123.90
282	31/10/2020 12:02:01 PM	31/10/2020	UPI/030574415165/JOHNSON YELETI		Dr.	INR	300.00	4,123.90
283	31/10/2020 10:36:38 AM	31/10/2020	UPI/030524495196/VELMURUGAN A		Dr.	INR	1,250.00	4,423.90
284	31/10/2020 10:23:13 AM	31/10/2020	UPI/030537159473/Swiggy		Dr.	INR	485.00	5,673.90

285	31/10/2020 10:10:00 AM	31/10/2020	UPI/030531915483/Sriramadasu Saidhachary		Dr.	INR	1,000.00	6,158.90
286	31/10/2020 09:49:56 AM	31/10/2020	RPAY-POS/MEDPLUS TELANGANA 17 HYDERABAD		Dr.	INR	181.50	7,158.90
287	31/10/2020 09:42:48 AM	31/10/2020	UPI/030582711086/Medblooms Pharmacy		Dr.	INR	140.00	7,340.40
288	31/10/2020 07:32:54 AM	31/10/2020	RPAY-POS/MAKEMYTRIP INDIA PRIVATMUMBAI		Dr.	INR	824.82	7,480.40
289	31/10/2020 04:06:17 AM	31/10/2020	RPAY-POS/AMAZONPAYINDIAPVTLTD Bangalore kalN		Dr.	INR	349.00	8,305.22
290	31/10/2020 04:06:06 AM	31/10/2020	RPAY-POS/AMAZONPAYINDIAPVTLTD Bangalore kalN		Dr.	INR	375.00	8,654.22
291	30/10/2020 01:56:24 PM	30/10/2020	UPI/030460898433/AMAZON SELLER SERVICES		Dr.	INR	272.00	9,029.22
292	30/10/2020 01:11:46 PM	30/10/2020	IMPS/030413239746/Yeleti Sat/MAHB/XX3697/tr		Dr.	INR	5.90	9,301.22
293	30/10/2020 01:11:46 PM	30/10/2020	IMPS/030413239746/Yeleti Sat/MAHB/XX3697/tr		Dr.	INR	3,000.00	9,307.12
294	30/10/2020 12:56:48 PM	30/10/2020	IMPS/030412239524/HDFC/HDFC/XX0043/Loan S		Dr.	INR	5.90	12,307.12
295	30/10/2020 12:56:48 PM	30/10/2020	IMPS/030412239524/HDFC/HDFC/XX0043/Loan S		Dr.	INR	18,000.00	12,313.02
296	29/10/2020 09:40:48 PM	29/10/2020	cashnet/+FATEHNAGAR HYDERABAD TSIN		Dr.	INR	2,000.00	30,313.02
297	29/10/2020 09:38:34 PM	29/10/2020	RPAY-POS/RAMAKRISHNA MEDICAL & GHYDERABAD		Dr.	INR	184.00	32,313.02
298	29/10/2020 09:32:15 PM	29/10/2020	UPI/030305021763/GORAK REKHA		Dr.	INR	100.00	32,497.02
299	29/10/2020 09:24:24 PM	29/10/2020	RPAY-POS/APOLLO HOSPITALS HYDERABAD APIN		Dr.	INR	1,186.66	32,597.02
300	29/10/2020 09:09:12 PM	29/10/2020	UPI/030318856232/BharatpeMerchant		Dr.	INR	835.00	33,783.68
301	29/10/2020 08:36:01 PM	29/10/2020	UPI/030392190230/Mr YELETI JAYA KUMAR		Dr.	INR	200.00	34,618.68
302	29/10/2020 07:48:15 PM	29/10/2020	UPI/030392254399/ASIF PASHA		Dr.	INR	900.00	34,818.68
303	29/10/2020 07:33:33 PM	29/10/2020	UPI/030303112490/bigbasket		Dr.	INR	1,153.00	35,718.68
304	29/10/2020 06:47:24 PM	29/10/2020	UPI/030318481923/EMMADI VARAPRASAD		Dr.	INR	1,200.00	36,871.68
305	29/10/2020 06:44:20 PM	29/10/2020	UPI/030388685338/NASREEN BANU		Dr.	INR	200.00	38,071.68
306	29/10/2020 06:43:53 PM	29/10/2020	UPI/030388554307/NASREEN BANU		Dr.	INR	1,200.00	38,271.68
307	29/10/2020 05:59:30 PM	29/10/2020	RPAY-POS/MAKEMYTRIP INDIA PRIVATMUMBAI		Dr.	INR	824.82	39,471.68
308	29/10/2020 05:12:02 PM	29/10/2020	IMPS/030317774030/RAJ KUMAR/State		Cr.	INR	40,000.00	40,296.50
309	29/10/2020 12:09:57 PM	29/10/2020	REFUND RPAY 201021 953276		Cr.	INR	87.00	296.50
310	29/10/2020 09:41:21 AM	29/10/2020	UPI/030376458484/MOHAMMED SADIQ		Dr.	INR	400.00	209.50
311	28/10/2020 08:09:32 PM	28/10/2020	UPI/030276799542/PhonePe		Dr.	INR	49.00	609.50
312	28/10/2020 05:56:14 PM	28/10/2020	RPAY-POS/PHONEPE WALLET MUMBAI MHIN		Dr.	INR	3,000.00	658.50
313	28/10/2020 04:50:02 PM	28/10/2020	UPI/030224265545/PhonePe		Dr.	INR	149.00	3,658.50
314	28/10/2020 02:38:36 PM	28/10/2020	UPI/030234014444/BharatPe Merchant		Dr.	INR	620.00	3,807.50
315	28/10/2020 12:41:30 PM	28/10/2020	cashnet/+ERRAGADDA HYDERABAD TSIN		Dr.	INR	500.00	4,427.50
316	28/10/2020 11:26:11 AM	28/10/2020	UPI/030222090511/AMAZON SELLER SERVICES		Dr.	INR	499.00	4,927.50
317	28/10/2020 11:02:12 AM	28/10/2020	UPI/030211041883/SLG SWAGRUHA FOODS		Dr.	INR	410.00	5,426.50
318	28/10/2020 10:46:17 AM	28/10/2020	UPI/030291041985/PhonePe		Dr.	INR	149.00	5,836.50
319	27/10/2020 09:12:19 PM	27/10/2020	RPAY-POS/SWIGGY Bangalore KAIN		Dr.	INR	552.00	5,985.50
320	27/10/2020 08:40:38 PM	27/10/2020	RPAY-POS/AMAZONPAYINDIAPVTLTD Bangalore kalN		Dr.	INR	417.00	6,537.50
321	27/10/2020 08:27:44 PM	27/10/2020	UPI/030143115335/GADDAPOLU RAMYA		Dr.	INR	950.00	6,954.50
322	27/10/2020 07:58:15 PM	27/10/2020	UPI/030107424189/JOHNSON YELETI		Dr.	INR	100.00	7,904.50
323	27/10/2020 07:57:31 PM	27/10/2020	IMPS/030119795541/RAJ KUMAR/State		Cr.	INR	8,000.00	8,004.50
324	27/10/2020 06:44:32 PM	27/10/2020	RPAY-POS/Shri Matha Janatha RestHYDERABAD APIN		Dr.	INR	120.00	4.50
325	27/10/2020 02:19:18 PM	27/10/2020	REFUND RPAY 201025 961781		Cr.	INR	3.12	124.50
326	27/10/2020 12:41:21 PM	27/10/2020	UPI/030162156319/HELLI BHULAKSHMI		Dr.	INR	1,000.00	121.38
327	26/10/2020 09:56:15 PM	26/10/2020	cashnet/+SULTAN NAGAR ERRAGADDAHYDERABAD		Dr.	INR	1,000.00	1,121.38
328	26/10/2020 08:55:34 PM	26/10/2020	UPI/030009987580/BharatpeMerchant		Dr.	INR	955.00	2,121.38
329	26/10/2020 05:31:27 PM	26/10/2020	UPI/030023683783/00000033115575986@SBIN0000001		Dr.	INR	3,000.00	3,076.38
330	26/10/2020 03:27:38 PM	26/10/2020	UPI/030011053170/GUMMALAPU VENKATESH		Dr.	INR	3,000.00	6,076.38
331	26/10/2020 03:03:01 PM	26/10/2020	UPI/030020030833/AMAZON SELLER SERVICES		Dr.	INR	499.00	9,076.38
332	26/10/2020 10:24:42 AM	26/10/2020	RPAY-POS/PHONEPE RECHARGE BANGALORE		Dr.	INR	1,000.00	9,575.38
333	26/10/2020 10:21:39 AM	26/10/2020	RPAY-POS/Subbechocom private li Thane MHIN		Dr.	INR	198.00	10,575.38
334	26/10/2020 10:17:23 AM	26/10/2020	IMPS/030010974879/RAJ KUMAR/State		Cr.	INR	10,000.00	10,773.38
335	25/10/2020 02:23:22 PM	25/10/2020	RPAY-POS/PHONEPE PVT LTD BANGALORE KAIN		Dr.	INR	60.00	773.38

336	25/10/2020 12:21:02 PM	25/10/2020	cashnet/+SULTAN NAGAR ERRAGADDAHYDERABAD		Dr.	INR	1,000.00	833.38
337	25/10/2020 10:27:06 AM	25/10/2020	RPAY-POS/MEDBLOOMS PHARMACY HYDERABAD		Dr.	INR	607.00	1,833.38
338	25/10/2020 09:34:12 AM	25/10/2020	nfs/+CALVARY TEMPLE HYDERABAD TSIN		Dr.	INR	1,000.00	2,440.38
339	25/10/2020 08:52:58 AM	25/10/2020	RPAY-POS/GUPTA PETROLEUM AND TY K V		Dr.	INR	415.64	3,440.38
340	25/10/2020 08:09:18 AM	25/10/2020	UPI/029940263090/Mr YELETI JAYA KUMAR		Dr.	INR	800.00	3,856.02
341	25/10/2020 07:49:23 AM	25/10/2020	IMPS/029907576988/RAJ KUMAR/State		Cr.	INR	4,000.00	4,656.02
342	25/10/2020 07:46:39 AM	25/10/2020	RPAY-POS/SWIGGY BANGALORE KAIN		Dr.	INR	302.00	656.02
343	24/10/2020 10:19:51 PM	24/10/2020	RPAY-POS/AMAZONPAYINDIAPVTLTD Bangalore kalN		Dr.	INR	899.00	958.02
344	24/10/2020 09:36:05 PM	24/10/2020	UPI/029810789632/MIR AHMED ALI		Dr.	INR	1,412.00	1,857.02
345	24/10/2020 08:55:39 PM	24/10/2020	UPI/029818920166/MIR AHMED ALI		Dr.	INR	1,935.00	3,269.02
346	24/10/2020 04:44:33 PM	24/10/2020	UPI/029816039528/MOHD FAKRUDDIN		Dr.	INR	250.00	5,204.02
347	24/10/2020 04:36:04 PM	24/10/2020	cashnet/+SULTAN NAGAR ERRAGADDAHYDERABAD		Dr.	INR	1,000.00	5,454.02
348	24/10/2020 03:26:14 PM	24/10/2020	UPI/029807488854/SANGRAM PATRA		Dr.	INR	800.00	6,454.02
349	24/10/2020 01:03:28 PM	24/10/2020	UPI/029885022505/SHAIK KAREEM		Dr.	INR	200.00	7,254.02
350	24/10/2020 11:25:30 AM	24/10/2020	UPI/029862226929/SANGRAM PATRA		Dr.	INR	100.00	7,454.02
351	24/10/2020 10:20:34 AM	24/10/2020	UPI/029839374644/VELMURUGAN A		Dr.	INR	1,250.00	7,554.02
352	24/10/2020 10:19:26 AM	24/10/2020	UPI/029846016041/JOHNSON YELETI		Dr.	INR	100.00	8,804.02
353	24/10/2020 10:17:25 AM	24/10/2020	UPI/029835392551/SANGRAM PATRA		Dr.	INR	800.00	8,904.02
354	23/10/2020 11:39:16 PM	23/10/2020	UPI/029781423027/G SOLOMON		Cr.	INR	3,000.00	9,704.02
355	23/10/2020 08:32:37 PM	23/10/2020	UPI/029788242688/Mr SHAIK KABEER		Dr.	INR	1,402.00	6,704.02
356	23/10/2020 07:26:54 PM	23/10/2020	RPAY-POS/PHONEPE RECHARGE BANGALORE		Dr.	INR	308.00	8,106.02
357	23/10/2020 06:29:45 PM	23/10/2020	UPI/029753416548/K SAROTHAMRAJU		Dr.	INR	200.00	8,414.02
358	23/10/2020 03:56:43 PM	23/10/2020	RPAY-POS/PHONEPE RECHARGE BANGALORE		Dr.	INR	75.00	8,614.02
359	23/10/2020 12:00:17 PM	23/10/2020	cashnet/+SULTAN NAGAR ERRAGADDAHYDERABAD		Dr.	INR	500.00	8,689.02
360	23/10/2020 09:36:04 AM	23/10/2020	IOC Ref No5779167023-010204332		Cr.	INR	40.71	9,189.02
361	22/10/2020 06:38:43 PM	22/10/2020	RPAY-POS/PHONEPE RECHARGE BANGALORE		Dr.	INR	249.00	9,148.31
362	22/10/2020 06:36:34 PM	22/10/2020	RPAY-POS/PHONEPE RECHARGE BANGALORE		Dr.	INR	199.00	9,397.31
363	22/10/2020 06:34:51 PM	22/10/2020	RPAY-POS/PHONEPE RECHARGE BANGALORE		Dr.	INR	48.00	9,596.31
364	22/10/2020 08:46:12 AM	22/10/2020	UPI/029657236317/SHAIK KAREEM		Dr.	INR	500.00	9,644.31
365	22/10/2020 07:29:30 AM	22/10/2020	UPI/029652080203/RANI AAI MINI SUPAR MARKET		Dr.	INR	160.00	10,144.31
366	21/10/2020 09:18:48 PM	21/10/2020	RPAY-POS/AMAZONPAYINDIAPVTLTD Bangalore kalN		Dr.	INR	87.00	10,304.31
367	21/10/2020 07:53:03 PM	21/10/2020	cashnet/+SULTAN NAGAR ERRAGADDAHYDERABAD		Dr.	INR	2,000.00	10,391.31
368	21/10/2020 07:26:28 PM	21/10/2020	RPAY-POS/MAKEMYTRIP INDIA PVT LTNEW DELHI		Dr.	INR	825.82	12,391.31
369	21/10/2020 03:21:10 PM	21/10/2020	UPI/029532561979/LAVANYA CHELIMETI		Cr.	INR	9,960.00	13,217.13
370	21/10/2020 03:13:44 PM	21/10/2020	UPI/029509994283/RANI AAI MINI SUPAR MARKET		Dr.	INR	110.00	3,257.13
371	21/10/2020 12:29:14 PM	21/10/2020	RPAY-POS/AMAZONPAYINDIAPVTLTD Bangalore kalN		Dr.	INR	381.00	3,367.13
372	21/10/2020 10:03:56 AM	21/10/2020	UPI/029536129361/SAI KIRAN SUNKARI		Dr.	INR	1,200.00	3,748.13
373	21/10/2020 01:25:02 AM	21/10/2020	UPI/029565253888/MUDAVATH RAJ KUMAR		Dr.	INR	3,000.00	4,948.13
374	20/10/2020 10:44:13 PM	20/10/2020	RPAY-POS/REDBUSIN GURGAON hrIN		Dr.	INR	592.50	7,948.13
375	20/10/2020 04:49:22 PM	20/10/2020	IMPS/029416133569/Yeleti Sat/MAHB/XX3697/Tr		Dr.	INR	5.90	8,540.63
376	20/10/2020 04:49:22 PM	20/10/2020	IMPS/029416133569/Yeleti Sat/MAHB/XX3697/Tr		Dr.	INR	2,000.00	8,546.53
377	20/10/2020 02:28:35 PM	20/10/2020	cashnet/+FATEHNAGAR HYDERABAD TSIN		Dr.	INR	1,000.00	10,546.53
378	20/10/2020 02:07:39 PM	20/10/2020	IMPS/029414130861/Yeleti Sat/MAHB/XX3697/Tr		Dr.	INR	1,000.00	11,546.53
379	20/10/2020 01:44:37 PM	20/10/2020	IMPS/029413130469/N. Balakri/hdfc/XX2472/tr		Dr.	INR	5.90	12,546.53
380	20/10/2020 01:44:37 PM	20/10/2020	IMPS/029413130469/N. Balakri/hdfc/XX2472/tr		Dr.	INR	10,000.00	12,552.43
381	20/10/2020 10:59:57 AM	20/10/2020	UPI/029424537624/CHELIMETI CHANDU		Cr.	INR	4,890.00	22,552.43
382	20/10/2020 10:59:20 AM	20/10/2020	UPI/029419760916/LAVANYA CHELIMETI		Cr.	INR	10,000.00	17,662.43
383	20/10/2020 01:14:45 AM	20/10/2020	RPAY-POS/Techprocess Payment SerMUMBAI MHIN		Dr.	INR	706.82	7,662.43
384	19/10/2020 08:36:11 PM	19/10/2020	RPAY-POS/MAKEMYTRIP INDIA PRIVATMUMBAI		Dr.	INR	324.44	8,369.25
385	19/10/2020 04:53:18 PM	19/10/2020	UPI/029387523874/MOHAMMED SADIQ		Dr.	INR	200.00	8,693.69
386	19/10/2020 04:33:39 PM	19/10/2020	UPI/029322457003/CHEREPALLI SRIDHAR		Dr.	INR	200.00	8,893.69

387	19/10/2020 02:47:02 PM	19/10/2020	REFUND RPAY 201016 488684		Cr.	INR	324.44	9,093.69
388	19/10/2020 02:25:59 PM	19/10/2020	UPI/029306961862/MOHD AJAS		Dr.	INR	600.00	8,769.25
389	19/10/2020 02:18:13 PM	19/10/2020	REFUND RPAY 201016 371832		Cr.	INR	324.44	9,369.25
390	19/10/2020 01:56:11 PM	19/10/2020	UPI/029392857833/THERETI MAHESH KUMAR		Dr.	INR	280.00	9,044.81
391	19/10/2020 12:31:41 PM	19/10/2020	cashnet/+SULTAN NAGAR ERRAGADDAHYDERABAD		Dr.	INR	7,000.00	9,324.81
392	19/10/2020 10:27:54 AM	19/10/2020	UPI/029341792968/BABUNAİK K		Dr.	INR	600.00	16,324.81
393	18/10/2020 09:50:02 PM	18/10/2020	RPAY-POS/MOHAMMED HANEEF KHAN HYDERABAD		Dr.	INR	1,695.00	16,924.81
394	18/10/2020 11:52:49 AM	18/10/2020	UPI/029268484964/Mr YELETI JAYA KUMAR		Dr.	INR	1,000.00	18,619.81
395	18/10/2020 11:27:54 AM	18/10/2020	RPAY-POS/PHONEPE Mumbai MHIN		Dr.	INR	50.00	19,619.81
396	18/10/2020 09:17:00 AM	18/10/2020	UPI/029273270015/Mohd ghouse mutton centre		Dr.	INR	200.00	19,669.81
397	18/10/2020 09:15:52 AM	18/10/2020	UPI/029272718377/Mohd ghouse mutton centre		Dr.	INR	1,900.00	19,869.81
398	18/10/2020 09:09:21 AM	18/10/2020	UPI/029226020945/RATANTAL KUMAWAT		Dr.	INR	3,344.00	21,769.81
399	18/10/2020 08:43:47 AM	18/10/2020	UPI/029257778309/URBAN FARMING		Dr.	INR	550.00	25,113.81
400	17/10/2020 08:46:56 PM	17/10/2020	RPAY-POS/Techprocess Payment SerMUMBAI MHIN		Dr.	INR	524.00	25,663.81
401	17/10/2020 12:28:02 PM	17/10/2020	UPI/029162725743/CHEREPALLI SRIDHAR		Dr.	INR	400.00	26,187.81
402	17/10/2020 12:06:25 PM	17/10/2020	UPI/029187123007/CHEREPALLI SRIDHAR		Dr.	INR	100.00	26,587.81
403	17/10/2020 11:37:38 AM	17/10/2020	UPI/029146841416/MURALA NAGASAI KUMAR		Dr.	INR	370.00	26,687.81
404	17/10/2020 09:06:58 AM	17/10/2020	UPI/029109743458/Mr YELETI JAYA KUMAR		Cr.	INR	1.00	27,057.81
405	17/10/2020 09:02:39 AM	17/10/2020	UPI/029189847044/Mr YELETI JAYA KUMAR		Cr.	INR	1.00	27,056.81
406	17/10/2020 08:01:25 AM	17/10/2020	UPI/029181428293/VELMURUGAN A		Dr.	INR	1,250.00	27,055.81
407	16/10/2020 09:32:27 PM	16/10/2020	RPAY-POS/MAKEMYTRIP INDIA PRIVATMUMBAI		Dr.	INR	324.44	28,305.81
408	16/10/2020 09:01:02 PM	16/10/2020	UPI/029007360972/MIR AHMED ALI		Dr.	INR	857.00	28,630.25
409	16/10/2020 05:20:34 PM	16/10/2020	RPAY-POS/MAKEMYTRIP INDIA PVT LTNEW DELHI		Dr.	INR	324.44	29,487.25
410	16/10/2020 02:05:49 PM	16/10/2020	RPAY-POS/MAKEMYTRIP INDIA PVT LTNEW DELHI		Dr.	INR	324.44	29,811.69
411	16/10/2020 11:19:35 AM	16/10/2020	UPI/029091637873/BharatPe Merchant		Dr.	INR	200.00	30,136.13
412	16/10/2020 09:31:18 AM	16/10/2020	UPI/029042129231/AMAZON SELLER SERVICES		Dr.	INR	1,590.00	30,336.13
413	16/10/2020 08:03:06 AM	16/10/2020	UPI/029000231298/RAMESH KUMAR BHUKYA		Dr.	INR	500.00	31,926.13
414	14/10/2020 08:00:55 PM	14/10/2020	RPAY-POS/SRI SAI HANDLOOM HYDERABAD TEIN		Dr.	INR	300.00	32,426.13
415	14/10/2020 07:58:37 PM	14/10/2020	RPAY-POS/SRI SAI HANDLOOM HYDERABAD TEIN		Dr.	INR	3,640.00	32,726.13
416	14/10/2020 05:27:43 PM	14/10/2020	REV UPI OW 028702567726 131020		Cr.	INR	6,000.00	36,366.13
417	13/10/2020 06:58:21 PM	13/10/2020	UPI/028758553825/ISMAIL KHAN		Dr.	INR	500.00	30,366.13
418	13/10/2020 01:05:12 PM	13/10/2020	UPI/028771309030/Mrs YELETI SATYAVATHI		Dr.	INR	10,000.00	30,866.13
419	13/10/2020 12:00:25 PM	13/10/2020	UPI/028750879216/RUMA KHATRI		Dr.	INR	2,500.00	40,866.13
420	13/10/2020 02:46:34 AM	13/10/2020	UPI/028702567726/AKASAPU DURGA VARA LAXMI		Dr.	INR	6,000.00	43,366.13
421	13/10/2020 12:11:06 AM	13/10/2020	RPAY-POS/AMAZONPAYINDIAPRIVAT Bangalore kaIN		Dr.	INR	899.00	49,366.13
422	12/10/2020 09:17:46 PM	12/10/2020	IMPS/028621010725/43481020/IndusInd /XX0000/TSB001		Cr.	INR	18,600.00	50,265.13
423	12/10/2020 08:00:18 PM	12/10/2020	IMPS/028620440042/TSB FINANC/RATN/XX7458/Priya		Dr.	INR	5.90	31,665.13
424	12/10/2020 08:00:18 PM	12/10/2020	IMPS/028620440042/TSB FINANC/RATN/XX7458/Priya		Dr.	INR	25,600.00	31,671.03
425	12/10/2020 01:19:58 PM	12/10/2020	IMPS/028613432527/Yeleti Sat/MAHB/XX3697/		Dr.	INR	5.90	57,271.03
426	12/10/2020 01:19:58 PM	12/10/2020	IMPS/028613432527/Yeleti Sat/MAHB/XX3697/		Dr.	INR	1,500.00	57,276.93
427	12/10/2020 01:15:41 PM	12/10/2020	RPAY-POS/PHONEPE RECHARGE BANGALORE		Dr.	INR	249.00	58,776.93
428	12/10/2020 01:10:05 PM	12/10/2020	RPAY-POS/ONE MOBIKWIK SYSTEMS PRGURGAON		Dr.	INR	527.00	59,025.93
429	12/10/2020 12:56:15 PM	12/10/2020	RPAY-POS/Techprocess Payment SerMUMBAI MHIN		Dr.	INR	3,000.00	59,552.93
430	12/10/2020 11:28:34 AM	12/10/2020	ID042601/12-10-20 11:25:53 /000000535774		Dr.	INR	500.00	62,552.93
431	12/10/2020 09:43:09 AM	12/10/2020	IMPS/028609428695/Yeleti Sat/MAHB/XX3697/		Dr.	INR	5.90	63,052.93
432	12/10/2020 09:43:09 AM	12/10/2020	IMPS/028609428695/Yeleti Sat/MAHB/XX3697/		Dr.	INR	3,000.00	63,058.83
433	12/10/2020 09:29:05 AM	12/10/2020	IMPS/028609428548/Yeleti Sat/MAHB/XX3697/		Dr.	INR	5.90	66,058.83
434	12/10/2020 09:29:05 AM	12/10/2020	IMPS/028609428548/Yeleti Sat/MAHB/XX3697/		Dr.	INR	7,500.00	66,064.73
435	11/10/2020 10:16:24 PM	11/10/2020	UPI/028522536313/BANDREDDI RAMADEVI		Cr.	INR	10,000.00	73,564.73
436	11/10/2020 09:45:23 PM	11/10/2020	UPI/028521399848/BANDREDDI RAMADEVI		Cr.	INR	10,000.00	63,564.73
437	11/10/2020 07:55:09 PM	11/10/2020	UPI/028583625229/Mrs YELETI SATYAVATHI		Dr.	INR	2,000.00	53,564.73

438	11/10/2020 07:48:29 PM	11/10/2020	UPI/028566851212/PANJA VENKATA LAKSHMI		Dr.	INR	5,000.00	55,564.73
439	11/10/2020 04:37:38 PM	11/10/2020	IMPS/028516611160/NAMAN FINL/ICICI B/XX4258/PRIYA		Cr.	INR	11,000.00	60,564.73
440	11/10/2020 04:27:33 PM	11/10/2020	UPI/028516001107/MOHAMMED LATEEF		Dr.	INR	73.00	49,564.73
441	11/10/2020 01:13:06 PM	11/10/2020	UPI/028513032342/MOGILI MAHESH GOUD		Cr.	INR	40,000.00	49,637.73
442	11/10/2020 12:48:33 PM	11/10/2020	UPI/028512562385/R MAMATHA		Dr.	INR	3,000.00	9,637.73
443	11/10/2020 12:02:23 PM	11/10/2020	UPI/028512208818/YELLU VENKATESWARLU		Dr.	INR	200.00	12,637.73
444	11/10/2020 12:01:58 PM	11/10/2020	UPI/028512212481/YELLU VENKATESWARLU		Dr.	INR	3,500.00	12,837.73
445	11/10/2020 12:01:34 PM	11/10/2020	UPI/028512206320/YELLU VENKATESWARLU		Dr.	INR	4,000.00	16,337.73
446	11/10/2020 09:43:56 AM	11/10/2020	UPI/028529280312/SYED IQBAL ALI		Dr.	INR	600.00	20,337.73
447	10/10/2020 10:58:55 PM	10/10/2020	UPI/028422319004/CashfreePaymentsIndia		Dr.	INR	2,000.00	20,937.73
448	10/10/2020 07:54:24 PM	10/10/2020	UPI/028419131780/CashfreePaymentsIndia		Dr.	INR	3,000.00	22,937.73
449	10/10/2020 07:33:05 PM	10/10/2020	UPI/028419880473/Y JAYA KUMAR		Dr.	INR	1.00	25,937.73
450	10/10/2020 07:19:43 PM	10/10/2020	IMPS/028419765336/YELETI JAY/Central/XX1616/Gift		Cr.	INR	250.00	25,938.73
451	10/10/2020 09:05:22 AM	10/10/2020	UPI/028409947077/KUNAL KANTILAL PATEL		Dr.	INR	5,000.00	25,688.73
452	10/10/2020 09:02:06 AM	10/10/2020	UPI/028409909810/DARA DANIEL ABHISHEK		Dr.	INR	5,000.00	30,688.73
453	10/10/2020 08:29:36 AM	10/10/2020	UPI/028408783099/GADDAPU JAIPAL		Dr.	INR	5,000.00	35,688.73
454	10/10/2020 08:23:37 AM	10/10/2020	UPI/028442390393/ARUNKUMAR A N		Cr.	INR	24,750.00	40,688.73
455	10/10/2020 08:10:32 AM	10/10/2020	RPAY-POS/PHONEPE RECHARGE BANGALORE		Dr.	INR	400.00	15,938.73
456	09/10/2020 11:47:29 PM	09/10/2020	UPI/028357522070/JOHNSON YELETI		Cr.	INR	5,000.00	16,338.73
457	09/10/2020 11:45:18 PM	09/10/2020	IMPS/028323793122/RAJ KUMAR/State		Cr.	INR	5.00	11,338.73
458	09/10/2020 11:40:18 PM	09/10/2020	UPI/028339473953/G SOLOMON		Dr.	INR	3,000.00	11,333.73
459	09/10/2020 08:04:06 PM	09/10/2020	RPAY-POS/Techprocess Payment SerMUMBAI MHIN		Dr.	INR	72.00	14,333.73
460	09/10/2020 07:55:55 PM	09/10/2020	RPAY-POS/MANISHA LADIES HYDERABAD APIN		Dr.	INR	670.00	14,405.73
461	09/10/2020 06:29:39 PM	09/10/2020	UPI/028333232859/MIR AHMED ALI		Dr.	INR	99.00	15,075.73
462	09/10/2020 05:01:57 PM	09/10/2020	UPI/028351844877/MIR AHMED ALI		Dr.	INR	1,466.00	15,174.73
463	09/10/2020 04:43:12 PM	09/10/2020	IMPS/028316743675/YELETI JAY/Central/XX1616/Medica		Cr.	INR	1,500.00	16,640.73
464	09/10/2020 01:23:53 PM	09/10/2020	UPI/028338099566/SYED FAREED		Dr.	INR	560.00	15,140.73
465	09/10/2020 01:13:34 PM	09/10/2020	UPI/028313152885/HARISH KUMAR RUDHRAGOWNI		Dr.	INR	1,000.00	15,700.73
466	09/10/2020 12:51:22 PM	09/10/2020	UPI/028352820435/A SRIKANTH RAJU		Dr.	INR	10,036.00	16,700.73
467	09/10/2020 12:35:23 PM	09/10/2020	UPI/028381949707/RAJKUMAR SO VISHRAM SINGH		Dr.	INR	560.00	26,736.73
468	09/10/2020 12:32:00 PM	09/10/2020	IMPS/028312887709/RAJ KUMAR/State		Cr.	INR	25,000.00	27,296.73
469	09/10/2020 12:15:36 AM	09/10/2020	RPAY-POS/PHONEPE RECHARGE BANGALORE		Dr.	INR	149.00	2,296.73
470	08/10/2020 03:28:50 PM	08/10/2020	RPAY-POS/SWIGGY Bangalore KAIN		Dr.	INR	564.00	2,445.73
471	07/10/2020 10:45:32 PM	07/10/2020	UPI/028121832047/MUNIPALLY NOONE SRIKANTH		Dr.	INR	15,500.00	3,009.73
472	07/10/2020 10:45:07 PM	07/10/2020	UPI/028167497537/Mrs YELETI SATYAVATHI		Cr.	INR	3,020.00	18,509.73
473	07/10/2020 10:41:59 PM	07/10/2020	UPI/028122191065/CHALLA HARI		Dr.	INR	3,100.00	15,489.73
474	07/10/2020 10:33:11 PM	07/10/2020	UPI/028134961333/Y GOPI		Dr.	INR	5,000.00	18,589.73
475	07/10/2020 08:45:30 PM	07/10/2020	UPI/028120564266/SYED ABDUL RAHMAN		Dr.	INR	110.00	23,589.73
476	07/10/2020 08:09:38 PM	07/10/2020	UPI/028106319072/MANDRU KRISHNA		Dr.	INR	1,000.00	23,699.73
477	07/10/2020 08:08:28 PM	07/10/2020	UPI/028120271168/JUPALLI PROMODEKUMAR		Dr.	INR	5,000.00	24,699.73
478	07/10/2020 07:53:13 PM	07/10/2020	UPI/028119139062/MOHAN BATTU		Dr.	INR	5,000.00	29,699.73
479	07/10/2020 06:45:37 PM	07/10/2020	UPI/028118462917/RAVULA RAMAKRISHNA		Dr.	INR	615.00	34,699.73
480	07/10/2020 03:00:17 PM	07/10/2020	UPI/028139746373/ARUNKUMAR A N		Cr.	INR	30,000.00	35,314.73
481	07/10/2020 12:33:43 PM	07/10/2020	UPI/028139749822/SYED IQBAL ALI		Dr.	INR	1,250.00	5,314.73
482	07/10/2020 08:57:18 AM	07/10/2020	UPI/028183742353/ALI KHAN		Dr.	INR	2,950.00	6,564.73
483	07/10/2020 07:30:00 AM	07/10/2020	UPI/028128919822/AMAZON SELLER SERVICES		Dr.	INR	699.00	9,514.73
484	07/10/2020 03:16:02 AM	07/10/2020	UPI/028170945934/bigbasket		Dr.	INR	3,307.80	10,213.73
485	06/10/2020 10:07:18 PM	06/10/2020	UPI/028076186222/Urbanclap		Dr.	INR	548.00	13,521.53
486	06/10/2020 05:40:46 PM	06/10/2020	UPI/028017474147/MOGILI MAHESH GOUD		Dr.	INR	3,750.00	14,069.53
487	06/10/2020 05:37:29 PM	06/10/2020	UPI/028007417816/MIR AHMED ALI		Dr.	INR	265.00	17,819.53
488	06/10/2020 12:25:18 PM	06/10/2020	UPI/028000192074/BharatpeMerchant		Dr.	INR	180.00	18,084.53

489	06/10/2020 11:02:54 AM	06/10/2020	UPI/028011769340/TADURU MOUNIKA		Dr.	INR	220.00	18,264.53
490	06/10/2020 10:19:34 AM	06/10/2020	UPI/028010476055/MEKALA UDAY KIRAN		Dr.	INR	450.00	18,484.53
491	06/10/2020 03:01:11 AM	06/10/2020	RPAY-POS/VECTOR E COMMERCE PVT LBangalore Ur		Dr.	INR	1,116.00	18,934.53
492	05/10/2020 11:00:30 PM	05/10/2020	cashnet/+BESIDE MUTHOOT FINANCEHYDERABAD		Dr.	INR	500.00	20,050.53
493	05/10/2020 09:51:15 PM	05/10/2020	RPAY-POS/PHONEPE RECHARGE BANGALORE		Dr.	INR	907.00	20,550.53
494	05/10/2020 08:09:07 AM	05/10/2020	RPAY-POS/AMAZONPAYINDIAPRIVAT Bangalore kaIN		Dr.	INR	279.00	21,457.53
495	03/10/2020 09:20:39 PM	03/10/2020	IMPS/027721327142/B Naveen K/ICIC/XX4610/Mom ho		Dr.	INR	5.90	21,736.53
496	03/10/2020 09:20:39 PM	03/10/2020	IMPS/027721327142/B Naveen K/ICIC/XX4610/Mom ho		Dr.	INR	37,800.00	21,742.43
497	03/10/2020 08:17:29 PM	03/10/2020	RPAY-POS/mamaearth Gurgaon HAIN		Dr.	INR	379.24	59,542.43
498	03/10/2020 07:26:09 PM	03/10/2020	UPI/027719130346/NARESH GOUD P		Dr.	INR	30.00	59,921.67
499	03/10/2020 06:48:18 PM	03/10/2020	UPI/027718736683/NARESH GOUD P		Dr.	INR	650.00	59,951.67
500	03/10/2020 06:08:48 PM	03/10/2020	UPI/027718326734/Mr AMRUT VINOD KUMAR		Dr.	INR	700.00	60,601.67
501	03/10/2020 05:48:43 PM	03/10/2020	IMPS/027717762404/RAJ KUMAR/State		Cr.	INR	50,000.00	61,301.67
502	03/10/2020 04:43:07 PM	03/10/2020	UPI/027704529687/CHEREPALLI VARALAXMI		Dr.	INR	300.00	11,301.67
503	03/10/2020 04:14:26 PM	03/10/2020	UPI/027731886083/SLG SWAGRUHA FOODS		Dr.	INR	285.00	11,601.67
504	03/10/2020 03:48:46 PM	03/10/2020	UPI/027784970579/SANGRAM PATRA		Dr.	INR	800.00	11,886.67
505	03/10/2020 12:51:29 PM	03/10/2020	UPI/027733399235/SANGRAM PATRA		Dr.	INR	1,000.00	12,686.67
506	03/10/2020 11:56:54 AM	03/10/2020	UPI/027790078001/MOHD ASHRAF		Dr.	INR	370.00	13,686.67
507	03/10/2020 11:31:17 AM	03/10/2020	UPI/027706513277/JOHNSON YELETI		Dr.	INR	10,000.00	14,056.67
508	03/10/2020 10:36:26 AM	03/10/2020	UPI/027710070725/MOHAMMED SADIQ		Dr.	INR	500.00	24,056.67
509	03/10/2020 10:03:11 AM	03/10/2020	UPI/027724076206/05451610053993@HDFC0000001		Dr.	INR	6,000.00	24,556.67
510	03/10/2020 09:19:59 AM	03/10/2020	IOC Ref No5739932711-010029108		Cr.	INR	40.71	30,556.67
511	03/10/2020 08:38:51 AM	03/10/2020	RPAY-POS/PHONEPE RECHARGE BANGALORE		Dr.	INR	883.82	30,515.96
512	02/10/2020 09:38:24 PM	02/10/2020	RPAY-POS/CHANDANA BROTHERS HYDERABAD		Dr.	INR	1,905.00	31,399.78
513	02/10/2020 06:55:20 PM	02/10/2020	UPI/027638237198/KANAPARTHI MOHAN BABU		Dr.	INR	2,261.00	33,304.78
514	02/10/2020 04:24:27 PM	02/10/2020	UPI/027644135522/Urbanclap		Cr.	INR	198.00	35,565.78
515	02/10/2020 02:18:11 PM	02/10/2020	IMPS/027614308546/Yeleti Sat/MAHB/XX3697/		Dr.	INR	5.90	35,367.78
516	02/10/2020 02:18:11 PM	02/10/2020	IMPS/027614308546/Yeleti Sat/MAHB/XX3697/		Dr.	INR	15,000.00	35,373.68
517	02/10/2020 01:33:33 PM	02/10/2020	UPI/027655797185/Urbanclap		Dr.	INR	188.00	50,373.68
518	02/10/2020 01:26:22 PM	02/10/2020	UPI/027613181367/JOHNSON YELETI		Dr.	INR	1.00	50,561.68
519	02/10/2020 11:25:24 AM	02/10/2020	UPI/027611252945/SANDEEP TIWARI		Dr.	INR	3,300.00	50,562.68
520	02/10/2020 11:22:36 AM	02/10/2020	UPI/027611228407/SAMSON SUDHIR KUMAR		Dr.	INR	5,000.00	53,862.68
521	02/10/2020 11:18:48 AM	02/10/2020	UPI/027611211688/KONDAVEETI VENKATA CHANDRA		Dr.	INR	300.00	58,862.68
522	02/10/2020 11:17:35 AM	02/10/2020	UPI/027611207536/KONDAVEETI VENKATA CHANDRA		Dr.	INR	2,000.00	59,162.68
523	02/10/2020 11:15:36 AM	02/10/2020	UPI/027611184035/SABITHA JOEL V		Dr.	INR	5,000.00	61,162.68
524	02/10/2020 11:07:28 AM	02/10/2020	UPI/027672541969/BHIKARAM KUMAWAT		Dr.	INR	3,000.00	66,162.68
525	02/10/2020 11:01:10 AM	02/10/2020	IMPS/027611795628/RAJ KUMAR/State		Cr.	INR	60,000.00	69,162.68
526	02/10/2020 10:31:16 AM	02/10/2020	UPI/027614775824/GYANA RANJAN NAYAK		Dr.	INR	3,000.00	9,162.68
527	02/10/2020 10:30:09 AM	02/10/2020	Ret-UPI/027652379422/GYANA RANJAN NAYAK		Cr.	INR	3,000.00	12,162.68
528	02/10/2020 10:29:51 AM	02/10/2020	UPI/027652379422/GYANA RANJAN NAYAK		Dr.	INR	3,000.00	9,162.68
529	02/10/2020 09:35:44 AM	02/10/2020	UPI/027625817226/Urbanclap		Dr.	INR	198.00	12,162.68
530	02/10/2020 08:09:07 AM	02/10/2020	UPI/027608088422/TADURU MOUNIKA		Dr.	INR	1,500.00	12,360.68
531	02/10/2020 12:08:32 AM	02/10/2020	IMPS/027600302851/Yeleti Sat/MAHB/XX3697/		Dr.	INR	5.90	13,860.68
532	02/10/2020 12:08:32 AM	02/10/2020	IMPS/027600302851/Yeleti Sat/MAHB/XX3697/		Dr.	INR	10,000.00	13,866.58
533	01/10/2020 10:02:39 PM	01/10/2020	UPI/027522285621/Naman Finlease Pvt Ltd		Dr.	INR	13,080.00	23,866.58
534	01/10/2020 08:19:00 PM	01/10/2020	RPAY-POS/SWIGGY Bangalore KAIN		Dr.	INR	762.00	36,946.58
535	01/10/2020 01:58:28 PM	01/10/2020	IMPS/027513639752/SHRAWAN KU/State		Cr.	INR	13,400.00	37,708.58
536	01/10/2020 12:55:27 PM	01/10/2020	RPAY-POS/AVENUES INDIA PVT LTD MUMBAI MHIN		Dr.	INR	2,828.00	24,308.58
537	01/10/2020 08:42:00 AM	01/10/2020	UPI/027518340466/Urbanclap		Dr.	INR	198.00	27,136.58
538	30/09/2020 11:08:59 PM	30/09/2020	UPI/027423550411/SHRAWAN KUMAR VERMA		Dr.	INR	25,000.00	27,334.58
539	30/09/2020 11:06:08 PM	30/09/2020	UPI/027423877864/JOHNSON YELETI		Cr.	INR	15,000.00	52,334.58

540	30/09/2020 10:27:08 PM	30/09/2020	RPAY-POS/PHONEPE RECHARGE BANGALORE		Dr.	INR	79.00	37,334.58
541	30/09/2020 05:56:08 PM	30/09/2020	UPI/027478458941/JILLOJU NARENDHER		Dr.	INR	2,700.00	37,413.58
542	30/09/2020 04:51:52 PM	30/09/2020	NEFT-CMS1631002669-KFIN TECHNO		Cr.	INR	35,201.00	40,113.58
543	30/09/2020 02:33:02 PM	30/09/2020	UPI/027483528649/RATANTAL KUMAWAT		Dr.	INR	2,896.00	4,912.58
544	30/09/2020 02:18:27 PM	30/09/2020	RPAY-POS/Navi Finserv Pvt Ltd Bengaluru KAIN		Dr.	INR	5,133.00	7,808.58
545	30/09/2020 02:13:30 PM	30/09/2020	RPAY-POS/PHONEPE PVT LTD BANGALORE KAIN		Dr.	INR	149.00	12,941.58
546	30/09/2020 02:12:03 PM	30/09/2020	RPAY-POS/PHONEPE PVT LTD BANGALORE KAIN		Dr.	INR	95.00	13,090.58
547	30/09/2020 01:11:34 PM	30/09/2020	UPI/027413105196/CHABATHULA MADHU LATHA		Dr.	INR	1,200.00	13,185.58
548	30/09/2020 11:27:03 AM	30/09/2020	cashnet/+FATEHNAGAR HYDERABAD TSIN		Dr.	INR	10,000.00	14,385.58
549	30/09/2020 11:22:05 AM	30/09/2020	cashnet/+FATEHNAGAR HYDERABAD TSIN		Dr.	INR	10,000.00	24,385.58
550	30/09/2020 11:20:52 AM	30/09/2020	cashnet/+FATEHNAGAR HYDERABAD TSIN		Dr.	INR	10,000.00	34,385.58
551	30/09/2020 11:19:43 AM	30/09/2020	cashnet/+FATEHNAGAR HYDERABAD TSIN		Dr.	INR	10,000.00	44,385.58
552	30/09/2020 11:18:30 AM	30/09/2020	cashnet/+FATEHNAGAR HYDERABAD TSIN		Dr.	INR	10,000.00	54,385.58
553	30/09/2020 11:17:20 AM	30/09/2020	cashnet/+FATEHNAGAR HYDERABAD TSIN		Dr.	INR	10,000.00	64,385.58
554	30/09/2020 01:40:55 AM	30/09/2020	IMPS/027401551191/RAJ KUMAR/State		Cr.	INR	64,000.00	74,385.58
555	29/09/2020 02:54:12 PM	29/09/2020	cashnet/+SULTAN NAGAR ERRAGADDAHYDERABAD		Dr.	INR	2,000.00	10,385.58
556	29/09/2020 12:46:39 PM	29/09/2020	UPI/027348468602/30441400000338@SYNB0003044		Dr.	INR	10,000.00	12,385.58
557	29/09/2020 12:35:32 PM	29/09/2020	UPI/027348225255/00422970000043@HDFC0000001		Dr.	INR	3,000.00	22,385.58
558	28/09/2020 06:15:23 PM	28/09/2020	UPI/027218369820/20007876334@SBIN0000001		Dr.	INR	18,000.00	25,385.58
559	28/09/2020 06:13:32 PM	28/09/2020	UPI/027272111179/20007876334@SBIN0000001		Dr.	INR	18,000.00	43,385.58
560	28/09/2020 05:59:29 PM	28/09/2020	IMPS/027217865886/RAJ KUMAR/State		Cr.	INR	25,000.00	61,385.58
561	28/09/2020 05:20:19 PM	28/09/2020	UPI/027234099239/00000033115575986@SBIN0000001		Dr.	INR	5,000.00	36,385.58
562	28/09/2020 11:25:19 AM	28/09/2020	UPI/027233928820/Mrs YELETI SATYAVATHI		Dr.	INR	500.00	41,385.58
563	28/09/2020 10:54:03 AM	28/09/2020	RPAY-POS/PHONEPEINSURANCE BANGALORE		Dr.	INR	721.00	41,885.58
564	28/09/2020 10:45:22 AM	28/09/2020	UPI/027210449574/Mr AMRUT VINOD KUMAR		Cr.	INR	700.00	42,606.58
565	27/09/2020 10:50:53 PM	27/09/2020	RPAY-POS/PHONEPE Mumbai MHIN		Dr.	INR	249.00	41,906.58
566	27/09/2020 08:15:27 PM	27/09/2020	RPAY-POS/PHONEPE Mumbai MHIN		Dr.	INR	120.00	42,155.58
567	27/09/2020 12:55:17 PM	27/09/2020	UPI/027136944684/CHINNA VENKAT RAM REDDY		Dr.	INR	3,500.00	42,275.58
568	27/09/2020 09:59:15 AM	27/09/2020	RPAY-POS/PHONEPE UTILITY BANGALORE KAIN		Dr.	INR	6,676.00	45,775.58
569	26/09/2020 08:50:46 PM	26/09/2020	RPAY-POS/HELLO MOBILES HYDERABAD TLIN		Dr.	INR	1,799.00	52,451.58
570	26/09/2020 07:47:37 PM	26/09/2020	UPI/027019912735/CHEREPALLI VARALAXMI		Dr.	INR	500.00	54,250.58
571	26/09/2020 09:25:22 AM	26/09/2020	0002104000626002:Int.Pd:28-06-2020 to 26-09-2020		Cr.	INR	159.00	54,750.58
572	25/09/2020 10:25:16 PM	25/09/2020	UPI/026966579705/CHILAKA KISHORE		Dr.	INR	3,000.00	54,591.58
573	25/09/2020 09:46:59 PM	25/09/2020	UPI/026984597820/MIR AHMED ALI		Dr.	INR	70.00	57,591.58
574	25/09/2020 09:34:49 PM	25/09/2020	UPI/026963458412/ABDUL AHMED		Dr.	INR	250.00	57,661.58
575	25/09/2020 09:15:29 PM	25/09/2020	RPAY-POS/JAGADAMBA HYDERABAD TEIN		Dr.	INR	300.00	57,911.58
576	25/09/2020 09:08:18 PM	25/09/2020	RPAY-POS/JAGDAMBA COLLECTION HYDERABAD		Dr.	INR	780.00	58,211.58
577	25/09/2020 08:27:33 PM	25/09/2020	UPI/026940909717/MIR AHMED ALI		Dr.	INR	1,480.00	58,991.58
578	25/09/2020 06:58:09 PM	25/09/2020	UPI/026954276581/SURESH KUMAR K		Dr.	INR	10,000.00	60,471.58
579	25/09/2020 06:54:48 PM	25/09/2020	IMPS/026918227174/Sreekanth /HDFC/XX8687/transf		Dr.	INR	5.90	70,471.58
580	25/09/2020 06:54:48 PM	25/09/2020	IMPS/026918227174/Sreekanth /HDFC/XX8687/transf		Dr.	INR	50,000.00	70,477.48
581	25/09/2020 06:51:39 PM	25/09/2020	IMPS/026918227137/Sreekanth /HDFC/XX8687/transf		Dr.	INR	5.90	1,20,477.48
582	25/09/2020 06:51:38 PM	25/09/2020	IMPS/026918227137/Sreekanth /HDFC/XX8687/transf		Dr.	INR	50,000.00	1,20,483.38
583	25/09/2020 03:54:20 PM	25/09/2020	RPAY-POS/LALITHAA JEWELLERY MAR HYDERABAD		Dr.	INR	12,000.00	1,70,483.38
584	25/09/2020 03:46:08 PM	25/09/2020	UPI/026915658155/SWAPNA BILLA		Dr.	INR	10,000.00	1,82,483.38
585	25/09/2020 02:53:50 PM	25/09/2020	HYDERABAD-AMEERPET :- CASH RECEIPT		Cr.	INR	1,90,000.00	1,92,483.38
586	25/09/2020 11:38:54 AM	25/09/2020	UPI/026911128441/MOHAMMED IMADUDDIN AHMED		Dr.	INR	3,500.00	2,483.38
587	25/09/2020 10:51:18 AM	25/09/2020	UPI/026910842223/MOHAMMED FARHAN FAREED		Dr.	INR	95.00	5,983.38
588	25/09/2020 10:40:25 AM	25/09/2020	RPAY-POS/PHONEPE RECHARGE BANGALORE		Dr.	INR	49.00	6,078.38
589	24/09/2020 10:39:59 PM	24/09/2020	UPI/026822661149/MOHD ZAFFAR		Dr.	INR	450.00	6,127.38
590	24/09/2020 08:45:45 PM	24/09/2020	RPAY-POS/PHONEPE Mumbai MHIN		Dr.	INR	298.00	6,577.38

591	24/09/2020 06:56:36 PM	24/09/2020	UPI/026872186792/JOHNSON YELETI	Dr.	INR	200.00	6,875.38
592	24/09/2020 06:54:30 PM	24/09/2020	cashnet/+HYDERABAD MAIN BRANCH HYDERABAD	Dr.	INR	1,000.00	7,075.38
593	24/09/2020 04:34:14 PM	24/09/2020	RPAY-POS/BIG C MOBILES HYDERABAD ANIN	Dr.	INR	1,497.00	8,075.38
594	23/09/2020 08:16:15 PM	23/09/2020	RPAY-POS/PHONEPE Mumbai MHIN	Dr.	INR	310.00	9,572.38
595	23/09/2020 02:56:10 PM	23/09/2020	UPI/026714338919/MOHD ZAFFAR	Dr.	INR	230.00	9,882.38
596	23/09/2020 03:48:39 AM	23/09/2020	UPI/026702868290/GOOGLEPAY	Cr.	INR	5.00	10,112.38
597	23/09/2020 03:48:38 AM	23/09/2020	UPI/026702868146/GOOGLEPAY	Cr.	INR	7.00	10,107.38
598	23/09/2020 03:48:36 AM	23/09/2020	UPI/026702849703/TADURU MOUNIKA	Dr.	INR	2,000.00	10,100.38
599	22/09/2020 08:44:07 PM	22/09/2020	UPI/026640994966/JOHNSON YELETI	Cr.	INR	35.00	12,100.38
600	22/09/2020 04:10:05 PM	22/09/2020	UPI/026664912668/PhonePe	Dr.	INR	49.00	12,065.38
601	22/09/2020 02:18:18 PM	22/09/2020	UPI/026628730508/JOHNSON YELETI	Dr.	INR	200.00	12,114.38
602	22/09/2020 11:47:42 AM	22/09/2020	UPI/026611390300/GUDA GOPAL	Dr.	INR	6,000.00	12,314.38
603	21/09/2020 01:29:01 PM	21/09/2020	UPI/026526335995/JOHNSON YELETI	Dr.	INR	200.00	18,314.38
604	21/09/2020 12:25:05 PM	21/09/2020	UPI/026524930027/MOHAMMAD YOUNUS SO	Dr.	INR	200.00	18,514.38
605	21/09/2020 11:49:02 AM	21/09/2020	UPI/026511031203/RAMESH RAMCHANDRAN	Cr.	INR	10,000.00	18,714.38
606	21/09/2020 08:07:44 AM	21/09/2020	UPI/026508929757/PhonePe	Dr.	INR	75.00	8,714.38
607	21/09/2020 07:48:42 AM	21/09/2020	UPI/026514001190/bigbasket	Dr.	INR	266.75	8,789.38
608	21/09/2020 07:38:45 AM	21/09/2020	UPI/026507140402/bigbasket	Dr.	INR	995.02	9,056.13
609	20/09/2020 06:06:28 PM	20/09/2020	UPI/026418282029/SAI KIRAN SUNKARI	Dr.	INR	1,200.00	10,051.15
610	20/09/2020 06:04:15 PM	20/09/2020	UPI/026472134727/JOHNSON YELETI	Dr.	INR	30.00	11,251.15
611	20/09/2020 04:48:58 PM	20/09/2020	UPI/026432045479/Y TIKKU CHANDU	Dr.	INR	673.00	11,281.15
612	20/09/2020 02:32:18 PM	20/09/2020	NEFT-N264201250032427-V BAGAVA	Cr.	INR	10,000.00	11,954.15
613	20/09/2020 12:40:11 PM	20/09/2020	UPI/026412448572/MOHD SHAREEF	Dr.	INR	480.00	1,954.15
614	19/09/2020 10:08:12 AM	19/09/2020	UPI/026330000657/Mr MUDRAGADA SRISHAILAM	Dr.	INR	200.00	2,434.15
615	16/09/2020 12:35:06 PM	16/09/2020	UPI/026048728253/PhonePe	Dr.	INR	907.00	2,634.15
616	16/09/2020 10:10:20 AM	16/09/2020	UPI/026040175180/MUDAVATH RAJ KUMAR	Dr.	INR	3,000.00	3,541.15
617	16/09/2020 07:09:18 AM	16/09/2020	UPI/026007215238/ARUNKUMAR A N	Dr.	INR	2,000.00	6,541.15
618	16/09/2020 06:12:06 AM	16/09/2020	UPI/026012675383/MUNIPALLY NOONE SRIKANTH	Cr.	INR	2,000.00	8,541.15
619	15/09/2020 05:30:55 PM	15/09/2020	UPI/025951577553/GUNDU GAYATHRI	Dr.	INR	800.00	6,541.15
620	15/09/2020 02:26:31 PM	15/09/2020	IPAY/ESHP/PAYU/2631376334/11111808919	Dr.	INR	1.00	7,341.15
621	15/09/2020 02:16:51 PM	15/09/2020	UPI/025914206480/MEDANKI GANGARAJU	Dr.	INR	2,000.00	7,342.15
622	15/09/2020 09:58:49 AM	15/09/2020	UPI/025918759827/RYAKKAM SAI KUMAR	Dr.	INR	300.00	9,342.15
623	14/09/2020 10:09:36 PM	14/09/2020	UPI/025888959727/MIR AHMED ALI	Dr.	INR	176.00	9,642.15
624	14/09/2020 07:12:40 PM	14/09/2020	UPI/025876583064/K SAROTHAMRAJU	Dr.	INR	100.00	9,818.15
625	14/09/2020 07:11:40 PM	14/09/2020	UPI/025819143359/K SAROTHAMRAJU	Cr.	INR	100.00	9,918.15
626	14/09/2020 05:07:13 PM	14/09/2020	UPI/025868955198/NASREEN BANU	Dr.	INR	900.00	9,818.15
627	14/09/2020 12:06:26 PM	14/09/2020	UPI/025848489637/MYNTRA	Dr.	INR	712.00	10,718.15
628	14/09/2020 10:26:54 AM	14/09/2020	UPI/025810180727/PhonePe	Dr.	INR	249.00	11,430.15
629	14/09/2020 10:25:49 AM	14/09/2020	UPI/025840657733/PhonePe	Dr.	INR	249.00	11,679.15
630	14/09/2020 08:21:51 AM	14/09/2020	UPI/025808201089/SAMSON SUDHIR KUMAR	Dr.	INR	5,000.00	11,928.15
631	14/09/2020 08:19:32 AM	14/09/2020	UPI/025808194042/SURA SUVARCHALA DEVI	Dr.	INR	3,000.00	16,928.15
632	13/09/2020 05:38:38 PM	13/09/2020	UPI/025734352329/PhonePe	Dr.	INR	480.00	19,928.15
633	13/09/2020 01:39:48 PM	13/09/2020	UPI/025752437796/JOHNSON YELETI	Dr.	INR	5,000.00	20,408.15
634	12/09/2020 11:10:13 PM	12/09/2020	UPI/025669229978/PhonePe	Dr.	INR	249.00	25,408.15
635	12/09/2020 09:51:14 PM	12/09/2020	UPI/025621637088/GOURAVENI RAMESH	Dr.	INR	336.00	25,657.15
636	12/09/2020 05:20:12 PM	12/09/2020	UPI/025668382589/TASNEEM FATIMA	Dr.	INR	350.00	25,993.15
637	12/09/2020 02:18:35 PM	12/09/2020	UPI/025642008656/MIR AHMED ALI	Dr.	INR	330.00	26,343.15
638	12/09/2020 12:27:53 PM	12/09/2020	UPI/025636086972/MYNTRA	Dr.	INR	576.00	26,673.15
639	11/09/2020 10:30:01 PM	11/09/2020	UPI/025566543692/JOHNSON YELETI	Dr.	INR	500.00	27,249.15
640	11/09/2020 09:49:55 PM	11/09/2020	UPI/025563817951/Mohammadia medical hall	Dr.	INR	8.00	27,749.15
641	11/09/2020 09:49:28 PM	11/09/2020	UPI/025563694282/MOHAMMADIA medical Hall	Dr.	INR	190.00	27,757.15

642	11/09/2020 08:58:38 PM	11/09/2020	UPI/025520010638/Kohinoor Kirana Genral Store	Dr.	INR	246.00	27,947.15
643	11/09/2020 08:40:39 PM	11/09/2020	nfs/+Nethaji NAGAR Main RoaHyderabad APIN	Dr.	INR	3,500.00	28,193.15
644	11/09/2020 08:13:11 PM	11/09/2020	RPAY-POS/SPENCERS RETAIL LTD HYDERABAD	Dr.	INR	2,682.10	31,693.15
645	11/09/2020 07:06:06 PM	11/09/2020	UPI/025513028059/Mr. ARAVA SUNIL	Cr.	INR	11,900.00	34,375.25
646	11/09/2020 07:01:15 PM	11/09/2020	UPI/025512927049/Mr. ARAVA SUNIL	Cr.	INR	100.00	22,475.25
647	11/09/2020 01:24:02 AM	11/09/2020	UPI/025501685597/GOOGLEPAY	Cr.	INR	9.00	22,375.25
648	10/09/2020 07:11:55 PM	10/09/2020	UPI/025438202191/GUNDU SRIKANTH	Dr.	INR	500.00	22,366.25
649	10/09/2020 04:57:19 PM	10/09/2020	UPI/025416462987/TADURU MOUNIKA	Dr.	INR	440.00	22,866.25
650	10/09/2020 04:46:12 PM	10/09/2020	UPI/025464836314/MIR AHMED ALI	Dr.	INR	319.00	23,306.25
651	10/09/2020 01:23:21 PM	10/09/2020	UPI/025413052558/billdesktez	Dr.	INR	826.00	23,625.25
652	10/09/2020 01:19:34 PM	10/09/2020	UPI/025439161453/T SUDHEER KUMAR	Dr.	INR	200.00	24,451.25
653	10/09/2020 09:19:33 AM	10/09/2020	UPI/025409285298/MOGILI MAHESH GOUD	Dr.	INR	2,500.00	24,651.25
654	10/09/2020 08:45:22 AM	10/09/2020	cashnet/+B SHANKARLAL NAGAR HYDERABAD TSIN	Dr.	INR	3,500.00	27,151.25
655	09/09/2020 11:40:47 PM	09/09/2020	UPI/025323142557/CHANDU CH	Cr.	INR	9,900.00	30,651.25
656	09/09/2020 12:16:47 PM	09/09/2020	UPI/025336632795/T SUDHEER KUMAR	Dr.	INR	430.00	20,751.25
657	09/09/2020 11:47:43 AM	09/09/2020	UPI/025311398069/DOSALA SURESH	Dr.	INR	398.00	21,181.25
658	09/09/2020 11:06:11 AM	09/09/2020	cashnet/+ERRAGADDA HYDERABAD TSIN	Dr.	INR	10,000.00	21,579.25
659	09/09/2020 07:07:52 AM	09/09/2020	UPI/025307707802/CHANDU CH	Cr.	INR	5,001.00	31,579.25
660	09/09/2020 07:07:12 AM	09/09/2020	UPI/025307701485/CHANDU CH	Cr.	INR	4,999.00	26,578.25
661	08/09/2020 10:29:25 PM	08/09/2020	UPI/025222431004/JOHNSON YELETI	Dr.	INR	5,000.00	21,579.25
662	08/09/2020 10:28:31 PM	08/09/2020	UPI/025222425332/Y JAYA KUMAR	Dr.	INR	1,700.00	26,579.25
663	08/09/2020 09:06:23 PM	08/09/2020	IMPS/025221396238/43481020/IndusInd /XX0000/TSB001	Cr.	INR	18,600.00	28,279.25
664	08/09/2020 09:02:28 PM	08/09/2020	cashnet/+FATEHNAGAR HYDERABAD TSIN	Dr.	INR	500.00	9,679.25
665	08/09/2020 08:37:02 PM	08/09/2020	UPI/025220746698/G VINAYAK RAM	Dr.	INR	500.00	10,179.25
666	08/09/2020 07:54:05 PM	08/09/2020	UPI/025219386769/250204060810@indb0001383	Dr.	INR	23,370.00	10,679.25
667	08/09/2020 03:52:29 PM	08/09/2020	UPI/025230124302/MANDRU KRISHNA	Dr.	INR	1,800.00	34,049.25
668	08/09/2020 01:44:36 PM	08/09/2020	UPI/025213794957/AKASAPU DURGA VARA LAXMI	Dr.	INR	6,000.00	35,849.25
669	08/09/2020 01:43:35 PM	08/09/2020	UPI/025213325225/AKASAPU DURGA VARA LAXMI	Cr.	INR	1.00	41,849.25
670	08/09/2020 01:39:11 PM	08/09/2020	UPI/025213757868/JOHNSON YELETI	Dr.	INR	200.00	41,848.25
671	08/09/2020 01:04:06 PM	08/09/2020	UPI/025213511913/HARISH KUMAR RUDHRAGOWNI	Dr.	INR	2,000.00	42,048.25
672	08/09/2020 11:24:03 AM	08/09/2020	nfs/KALYANNAGAR KARNATAKA KAIN	Dr.	INR	3,000.00	44,048.25
673	08/09/2020 08:36:35 AM	08/09/2020	UPI/025208780083/JAIPAL GADDAPU	Dr.	INR	3,000.00	47,048.25
674	07/09/2020 08:28:56 PM	07/09/2020	IMPS/025120558133/Y JAYA KUM/ICICI B/XX1616/NA	Cr.	INR	5,000.00	50,048.25
675	07/09/2020 08:27:44 PM	07/09/2020	IMPS/025120555582/Y JAYA KUM/ICICI B/XX1616/NA	Cr.	INR	7,000.00	45,048.25
676	07/09/2020 08:17:30 PM	07/09/2020	UPI/025160327297/MIR AHMED ALI	Dr.	INR	670.00	38,048.25
677	07/09/2020 06:33:38 PM	07/09/2020	UPI/025172227188/Mrs YELETI SATYAVATHI	Dr.	INR	3,000.00	38,718.25
678	07/09/2020 06:32:20 PM	07/09/2020	UPI/025118433238/JOHNSON YELETI	Dr.	INR	13,500.00	41,718.25
679	07/09/2020 06:31:25 PM	07/09/2020	UPI/025118425733/JOHNSON YELETI	Dr.	INR	1,500.00	55,218.25
680	07/09/2020 05:55:25 PM	07/09/2020	UPI/025117133254/GANGA PARVATHI KUMBHA	Dr.	INR	2,000.00	56,718.25
681	07/09/2020 03:08:12 PM	07/09/2020	UPI/025115552124/Y JAYA KUMAR	Dr.	INR	1,850.00	58,718.25
682	07/09/2020 01:35:54 PM	07/09/2020	UPI/025113440280/Y JAYA KUMAR	Dr.	INR	17,100.00	60,568.25
683	07/09/2020 12:41:34 PM	07/09/2020	UPI/025112540110/A AMRUTH KUMAR	Dr.	INR	1,050.00	77,668.25
684	07/09/2020 12:01:32 PM	07/09/2020	UPI/025112456885/Y JAYA KUMAR	Dr.	INR	5,000.00	78,718.25
685	07/09/2020 11:08:32 AM	07/09/2020	IMPS/025111638252/Y JAYA KUM/ICICI B/XX1616/NA	Cr.	INR	45,000.00	83,718.25
686	07/09/2020 01:18:07 AM	07/09/2020	UPI/025104937357/50100353982262@HDFC0000001	Dr.	INR	1,400.00	38,718.25
687	06/09/2020 06:08:07 PM	06/09/2020	UPI/025018131072/NARESH GOUD P	Dr.	INR	500.00	40,118.25
688	06/09/2020 01:08:59 PM	06/09/2020	UPI/025013525251/KETHAVATH PRAVEEN KUMAR	Dr.	INR	500.00	40,618.25
689	06/09/2020 11:38:54 AM	06/09/2020	RPAY-POS/SPENCERS RETAIL LTD HYDERABAD	Dr.	INR	1,896.87	41,118.25
690	06/09/2020 11:27:31 AM	06/09/2020	UPI/025044029732/JOHNSON YELETI	Dr.	INR	100.00	43,015.12
691	06/09/2020 11:21:03 AM	06/09/2020	UPI/025022504618/JOHNSON YELETI	Dr.	INR	100.00	43,115.12
692	06/09/2020 11:08:02 AM	06/09/2020	UPI/025044093764/Mrs YELETI SATYAVATHI	Dr.	INR	100.00	43,215.12

693	06/09/2020 11:05:07 AM	06/09/2020	nfs/+PLOT NO 109 MOTINAGAR HYDERABAD TSIN	Dr.	INR	1,000.00	43,315.12
694	06/09/2020 10:47:26 AM	06/09/2020	UPI/025010565821/DINAKAR REDDY DASARAIHAGARI	Cr.	INR	40,000.00	44,315.12
695	05/09/2020 11:41:22 PM	05/09/2020	UPI/024992976409/Mrs YELETI SATYAVATHI	Dr.	INR	600.00	4,315.12
696	05/09/2020 11:34:08 PM	05/09/2020	UPI/024969030442/Mrs YELETI SATYAVATHI	Dr.	INR	3,000.00	4,915.12
697	05/09/2020 09:52:54 PM	05/09/2020	UPI/024984225395/ASIF PASHA	Dr.	INR	1,610.00	7,915.12
698	05/09/2020 03:50:02 PM	05/09/2020	nfs/+MOTINAGARCDM HYDERABAD APIN	Dr.	INR	4,000.00	9,525.12
699	05/09/2020 03:48:42 PM	05/09/2020	UPI/024915407752/AMBOTH NAVEEN KUMAR	Dr.	INR	60.00	13,525.12
700	05/09/2020 11:07:26 AM	05/09/2020	UPI/024922492928/Mr RAMESH MATTAPALLI	Dr.	INR	125.00	13,585.12
701	04/09/2020 07:13:20 PM	04/09/2020	UPI/024819339839/SYED FAIZUDDIN	Dr.	INR	600.00	13,710.12
702	04/09/2020 08:28:53 AM	04/09/2020	UPI/024808546088/Mr SYED HAMID	Dr.	INR	3,000.00	14,310.12
703	04/09/2020 08:16:09 AM	04/09/2020	UPI/024808499785/250000000188@indb0000160	Dr.	INR	4,000.00	17,310.12
704	03/09/2020 08:51:28 PM	03/09/2020	RPAY-POS/MOHAMMADIA MEDICAL HAL HYDERABAD	Dr.	INR	4,010.00	21,310.12
705	03/09/2020 08:22:41 PM	03/09/2020	UPI/024720287487/JOHNSON YELETI	Cr.	INR	3,200.00	25,320.12
706	03/09/2020 02:02:15 PM	03/09/2020	IMPS/024714857037/NAMAN FINL/ICICI B/XX4258/ff30e6	Cr.	INR	9,000.00	22,120.12
707	03/09/2020 12:15:44 PM	03/09/2020	UPI/024712814439/B LAXMI	Cr.	INR	1.00	13,120.12
708	03/09/2020 12:12:23 PM	03/09/2020	UPI/024712790516/B LAXMI	Dr.	INR	1.00	13,119.12
709	02/09/2020 11:10:01 PM	02/09/2020	UPI/024646764988/MOHAMMED IMRAN	Dr.	INR	40.00	13,120.12
710	02/09/2020 10:28:42 PM	02/09/2020	UPI/024622791105/SANDEEP TIWARI	Dr.	INR	3,000.00	13,160.12
711	02/09/2020 07:01:34 PM	02/09/2020	UPI/024619272553/AMRUTH PREETHY	Dr.	INR	640.00	16,160.12
712	02/09/2020 06:32:32 PM	02/09/2020	UPI/024672211687/JOHNSON YELETI	Dr.	INR	700.00	16,800.12
713	02/09/2020 06:19:01 PM	02/09/2020	UPI/024654422551/Naman Finlease Pvt Ltd	Dr.	INR	13,741.00	17,500.12
714	02/09/2020 05:48:19 PM	02/09/2020	UPI/024617672411/JOHNSON YELETI	Dr.	INR	200.00	31,241.12
715	02/09/2020 05:18:53 PM	02/09/2020	UPI/024668088839/JOHNSON YELETI	Dr.	INR	8,000.00	31,441.12
716	02/09/2020 05:15:05 PM	02/09/2020	UPI/024617651852/MOHAMMED SABER	Dr.	INR	200.00	39,441.12
717	02/09/2020 03:45:28 PM	02/09/2020	UPI/024645586766/JATAVATH SHAKAR	Dr.	INR	189.00	39,641.12
718	02/09/2020 03:29:08 PM	02/09/2020	UPI/024615775107/SAREDDY SAI TEJA REDDY	Dr.	INR	1,100.00	39,830.12
719	02/09/2020 12:03:32 PM	02/09/2020	UPI/024612544761/PhonePe	Dr.	INR	1,001.34	40,930.12
720	02/09/2020 11:43:32 AM	02/09/2020	UPI/024622414150/PhonePe	Dr.	INR	149.00	41,931.46
721	02/09/2020 12:04:40 AM	02/09/2020	IMPS/024600347237/Yeleti Sat/MAHB/XX3697/Tr	Dr.	INR	5.90	42,080.46
722	02/09/2020 12:04:40 AM	02/09/2020	IMPS/024600347237/Yeleti Sat/MAHB/XX3697/Tr	Dr.	INR	8,700.00	42,086.36
723	01/09/2020 10:40:48 PM	01/09/2020	UPI/024566250977/KONDAVEETI VENKATA CHANDRA	Dr.	INR	2,300.00	50,786.36
724	01/09/2020 07:58:48 PM	01/09/2020	UPI/024576698601/South India Shopping Mall Ameerp	Dr.	INR	1,585.00	53,086.36
725	01/09/2020 07:07:48 PM	01/09/2020	UPI/024538549235/SYED PASHA	Dr.	INR	70.00	54,671.36
726	01/09/2020 04:28:15 PM	01/09/2020	IMPS/024516773827/SHRAWAN KU/State	Cr.	INR	15,000.00	54,741.36
727	01/09/2020 03:31:31 PM	01/09/2020	UPI/024545629526/SHYAM KUMAR A	Dr.	INR	300.00	39,741.36
728	01/09/2020 03:26:25 PM	01/09/2020	UPI/024560051292/SHYAM SUNDER CHENABOINA	Cr.	INR	300.00	40,041.36
729	01/09/2020 03:18:51 PM	01/09/2020	UPI/024515845164/SHYAM SUNDER CHENABOINA	Dr.	INR	300.00	39,741.36
730	01/09/2020 01:55:38 PM	01/09/2020	IMPS/024513645265/SHRAWAN KU/State	Cr.	INR	25,000.00	40,041.36
731	01/09/2020 10:48:46 AM	01/09/2020	UPI/024540340068/JOHNSON YELETI	Cr.	INR	15,000.00	15,041.36
732	01/09/2020 01:23:24 AM	01/09/2020	IMPS/024501331978/Shrawan Ku/SBIN/XX8798/2	Dr.	INR	5.90	41.36
733	01/09/2020 01:23:24 AM	01/09/2020	IMPS/024501331978/Shrawan Ku/SBIN/XX8798/2	Dr.	INR	20,000.00	47.26
734	01/09/2020 01:16:39 AM	01/09/2020	IMPS/024501331975/Shrawan Ku/SBIN/XX8798/tr	Dr.	INR	5.90	20,047.26
735	01/09/2020 01:16:39 AM	01/09/2020	IMPS/024501331975/Shrawan Ku/SBIN/XX8798/tr	Dr.	INR	20,000.00	20,053.16
736	31/08/2020 03:38:34 PM	31/08/2020	NEFT-CMS1596783754-KFIN TECHNO	Cr.	INR	35,201.00	40,053.16
737	31/08/2020 12:52:02 PM	31/08/2020	RPAY-POS/ALAZIZ ALLAPUR FUELLIN HYDERABAD	Dr.	INR	380.00	4,852.16
738	31/08/2020 12:24:20 PM	31/08/2020	nfs/MOTINAGAR,HYDERABAD K.V.RANGAREDDTSIN	Dr.	INR	1,000.00	5,232.16
739	31/08/2020 12:13:08 PM	31/08/2020	UPI/024436307397/BANTU ASWINI	Dr.	INR	310.00	6,232.16
740	31/08/2020 10:52:08 AM	31/08/2020	UPI/024410458629/T SUDHEER KUMAR	Dr.	INR	531.00	6,542.16
741	30/08/2020 07:19:52 PM	30/08/2020	UPI/024319262112/CHATARLA DIVYA JYOTHI	Dr.	INR	500.00	7,073.16
742	30/08/2020 07:12:03 PM	30/08/2020	UPI/024357065137/RATANTAL KUMAWAT	Dr.	INR	2,521.00	7,573.16
743	30/08/2020 06:55:43 PM	30/08/2020	UPI/024354829047/JOHNSON YELETI	Dr.	INR	100.00	10,094.16

744	30/08/2020 05:51:03 PM	30/08/2020	IMPS/024317358964/Lydia/HDFC Bank Li/XX4258/Tr		Cr.	INR	2,200.00	10,194.16
745	30/08/2020 04:14:07 PM	30/08/2020	UPI/024332464904/BABAN BAKWAD		Dr.	INR	850.00	7,994.16
746	30/08/2020 03:54:48 PM	30/08/2020	UPI/024345646557/PhonePe		Dr.	INR	219.00	8,844.16
747	30/08/2020 10:15:46 AM	30/08/2020	UPI/024310228011/Mr MUDRAGADA SRISHAILAM		Dr.	INR	40.00	9,063.16
748	30/08/2020 09:33:16 AM	30/08/2020	UPI/024309348391/PAMPARI PRADEEP KUMAR		Dr.	INR	1,000.00	9,103.16
749	28/08/2020 07:21:22 PM	28/08/2020	UPI/024119977109/Kohinoor Pan Mahal		Dr.	INR	100.00	10,103.16
750	28/08/2020 06:43:39 PM	28/08/2020	UPI/024154240906/A1 Generic Medical Stores		Dr.	INR	570.00	10,203.16
751	28/08/2020 04:06:30 PM	28/08/2020	UPI/024116098104/DOSI SURESH		Dr.	INR	3,000.00	10,773.16
752	28/08/2020 03:04:07 PM	28/08/2020	UPI/024160227753/Mrs YELETI SATYAVATHI		Dr.	INR	500.00	13,773.16
753	28/08/2020 01:35:30 PM	28/08/2020	UPI/024113578767/CHILAKA KISHORE		Cr.	INR	3,000.00	14,273.16
754	28/08/2020 01:10:28 PM	28/08/2020	UPI/024113133150/JOHNSON YELETI		Dr.	INR	200.00	11,273.16
755	28/08/2020 10:26:18 AM	28/08/2020	UPI/024110187399/SANDEEP AVULA		Dr.	INR	500.00	11,473.16
756	27/08/2020 10:30:03 PM	27/08/2020	UPI/024022118126/DOSI SURESH		Dr.	INR	2,000.00	11,973.16
757	27/08/2020 09:56:18 PM	27/08/2020	IMPS/024021111727/VENKATA RA/ICICI B/XX1150/Quick		Cr.	INR	10,000.00	13,973.16
758	27/08/2020 09:07:40 PM	27/08/2020	UPI/024063627949/KUSUMURU SWATHI		Dr.	INR	100.00	3,973.16
759	27/08/2020 08:06:37 PM	27/08/2020	UPI/024020094818/JOHNSON YELETI		Dr.	INR	500.00	4,073.16
760	27/08/2020 05:20:46 PM	27/08/2020	RPAY-POS/ZAAC EPAYMENT SERVICES MUMBAI		Dr.	INR	70.00	4,573.16
761	27/08/2020 02:17:24 PM	27/08/2020	RPAY-POS/ZAAC EPAYMENT SERVICES MUMBAI		Dr.	INR	312.20	4,643.16
762	27/08/2020 02:06:37 PM	27/08/2020	cashnet/+H.NO.6-1-1003 KHARIRTAHYDERABAD TSIN		Dr.	INR	1,000.00	4,955.36
763	27/08/2020 01:42:09 PM	27/08/2020	UPI/024052271869/MAMIDI BUCHIBABU		Dr.	INR	125.00	5,955.36
764	27/08/2020 12:16:21 PM	27/08/2020	UPI/024024474910/KARUMU GOPI		Dr.	INR	86.00	6,080.36
765	27/08/2020 11:38:35 AM	27/08/2020	UPI/024011682101/MIR AHMED ALI		Dr.	INR	130.00	6,166.36
766	27/08/2020 09:51:25 AM	27/08/2020	UPI/024009003668/JOHNSON YELETI		Dr.	INR	200.00	6,296.36
767	27/08/2020 09:04:32 AM	27/08/2020	RPAY-POS/Paytm Noida upIN		Dr.	INR	466.00	6,496.36
768	26/08/2020 09:12:39 PM	26/08/2020	UPI/023921232211/JOHNSON YELETI		Dr.	INR	500.00	6,962.36
769	26/08/2020 04:43:47 PM	26/08/2020	UPI/023916831521/TADURU MOUNIKA		Cr.	INR	420.00	7,462.36
770	26/08/2020 12:26:06 PM	26/08/2020	UPI/023912008257/JOHNSON YELETI		Dr.	INR	200.00	7,042.36
771	26/08/2020 11:02:33 AM	26/08/2020	UPI/023911751272/SYED IQBAL ALI		Dr.	INR	50.00	7,242.36
772	26/08/2020 11:00:10 AM	26/08/2020	UPI/023911199298/SYED IQBAL ALI		Dr.	INR	550.00	7,292.36
773	26/08/2020 09:04:18 AM	26/08/2020	UPI/023909320894/makemytrip		Dr.	INR	324.44	7,842.36
774	25/08/2020 10:19:56 PM	25/08/2020	UPI/023822282459/250000000188@indb0000160		Dr.	INR	3,000.00	8,166.80
775	25/08/2020 10:17:21 PM	25/08/2020	UPI/023888498266/JOHNSON YELETI		Dr.	INR	200.00	11,166.80
776	25/08/2020 09:36:45 PM	25/08/2020	UPI/023842370008/Kohinoor Pan Mahal		Dr.	INR	22.00	11,366.80
777	25/08/2020 09:35:41 PM	25/08/2020	UPI/023863842433/Kohinoor Pan Mahal		Dr.	INR	70.00	11,388.80
778	25/08/2020 09:08:31 PM	25/08/2020	RPAY-POS/SPENCERS RETAIL LIMITE HYDERABAD		Dr.	INR	386.98	11,458.80
779	25/08/2020 09:07:35 PM	25/08/2020	RPAY-POS/PAYTM NOIDA upIN		Dr.	INR	1,000.00	11,845.78
780	25/08/2020 08:46:25 PM	25/08/2020	RPAY-POS/Bhavani medical HYDERABAD ANIN		Dr.	INR	386.00	12,845.78
781	25/08/2020 02:52:49 PM	25/08/2020	UPI/023828656883/BHAT MOHAN RAJ		Dr.	INR	510.00	13,231.78
782	25/08/2020 02:45:29 PM	25/08/2020	UPI/023814703594/SAI SUBBA RAO PAIPURI		Dr.	INR	5.00	13,741.78
783	25/08/2020 02:05:37 PM	25/08/2020	UPI/023814390630/makemytrip		Dr.	INR	324.44	13,746.78
784	25/08/2020 01:47:32 PM	25/08/2020	UPI/023852490671/MOHAMMED IMRAN		Dr.	INR	200.00	14,071.22
785	25/08/2020 10:20:34 AM	25/08/2020	UPI/023840074847/K SAROTHAMRAJU		Dr.	INR	250.00	14,271.22
786	25/08/2020 10:15:38 AM	25/08/2020	UPI/023810109546/JOHNSON YELETI		Dr.	INR	500.00	14,521.22
787	24/08/2020 07:36:21 PM	24/08/2020	UPI/023738955593/JOHNSON YELETI		Dr.	INR	200.00	15,021.22
788	24/08/2020 07:17:30 PM	24/08/2020	UPI/023719214238/NARESH GOUD P		Dr.	INR	400.00	15,221.22
789	24/08/2020 04:14:00 PM	24/08/2020	UPI/023716036758/SURA SUVARCHALA DEVI		Dr.	INR	3,000.00	15,621.22
790	24/08/2020 04:06:46 PM	24/08/2020	RPAY-POS/PHONEPE PVT LTD BANGALORE KAIN		Dr.	INR	75.00	18,621.22
791	24/08/2020 10:53:17 AM	24/08/2020	UPI/023710219185/ASIF PASHA		Dr.	INR	2,200.00	18,696.22
792	24/08/2020 09:05:29 AM	24/08/2020	UPI/023709385955/HARISH KUMAR RUDHRAGOWNI		Dr.	INR	2,000.00	20,896.22
793	24/08/2020 08:18:51 AM	24/08/2020	UPI/023708154236/MOGILI MAHESH GOUD		Dr.	INR	2,500.00	22,896.22
794	23/08/2020 10:16:32 PM	23/08/2020	UPI/023622396852/Y JAYA KUMAR		Dr.	INR	500.00	25,396.22

795	23/08/2020 08:48:32 PM	23/08/2020	UPI/023620420446/SAI KIRAN SUNKARI		Cr.	INR	8,800.00	25,896.22
796	23/08/2020 06:46:24 PM	23/08/2020	RPAY-POS/MOHAMMADIA MEDICAL HAL HYDERABAD		Dr.	INR	1,117.00	17,096.22
797	23/08/2020 05:05:51 PM	23/08/2020	RPAY-POS/R S BROTHERS RETAIL IN HYDERABAD		Dr.	INR	1,992.00	18,213.22
798	23/08/2020 04:19:03 PM	23/08/2020	cashnet/+VENGALRAO NAGAR 2ND HYDERABAD		Dr.	INR	1,000.00	20,205.22
799	23/08/2020 02:56:42 PM	23/08/2020	UPI/023614286138/SAI KIRAN SUNKARI		Cr.	INR	20,000.00	21,205.22
800	23/08/2020 02:26:34 PM	23/08/2020	cashnet/+SULTAN NAGAR ERRAGADDAHYDERABAD		Dr.	INR	200.00	1,205.22
801	23/08/2020 10:26:44 AM	23/08/2020	UPI/023610344323/Mr MUDRAGADA SRISHAILAM		Dr.	INR	150.00	1,405.22
802	23/08/2020 10:22:34 AM	23/08/2020	UPI/023610314533/MOHAMMED MUZAMMIL		Dr.	INR	174.00	1,555.22
803	23/08/2020 10:18:11 AM	23/08/2020	RPAY-POS/PAYTM NOIDA UPIN		Dr.	INR	260.00	1,729.22
804	23/08/2020 10:13:46 AM	23/08/2020	UPI/023610253795/Ramgopal		Dr.	INR	480.00	1,989.22
805	23/08/2020 10:08:53 AM	23/08/2020	UPI/023610221090/MOHAMMED SIRAJUDDIN ANSARI		Dr.	INR	600.00	2,469.22
806	23/08/2020 09:27:18 AM	23/08/2020	IMPS/023609323858/Lydia/HDFC Bank Li/XX4258/Tr		Cr.	INR	3,000.00	3,069.22
807	22/08/2020 12:27:38 PM	22/08/2020	RPAY-POS/INGENICO E PAYMENT INDIMUMBAI		Dr.	INR	79.00	69.22
808	22/08/2020 12:25:15 PM	22/08/2020	IMPS/023512391790/Lydia/HDFC Bank Li/XX4258/T		Cr.	INR	100.00	148.22
809	22/08/2020 09:45:53 AM	22/08/2020	UPI/023536811273/AMAZON SELLER SERVICES		Dr.	INR	385.00	48.22
810	21/08/2020 08:54:01 PM	21/08/2020	cashnet/+SULTAN NAGAR ERRAGADDAHYDERABAD		Dr.	INR	500.00	433.22
811	20/08/2020 10:06:16 PM	20/08/2020	UPI/02332266294/GOOGLEPAY		Cr.	INR	8.00	933.22
812	20/08/2020 05:23:04 PM	20/08/2020	UPI/023368719203/Urbanclap		Dr.	INR	398.00	925.22
813	20/08/2020 04:46:55 PM	20/08/2020	UPI/023364576339/SYED IQBAL ALI		Dr.	INR	1,000.00	1,323.22
814	20/08/2020 04:14:52 PM	20/08/2020	UPI/023316324819/DOSALA SURESH		Dr.	INR	560.00	2,323.22
815	20/08/2020 04:06:02 AM	20/08/2020	UPI/023304115466/GOOGLEPAY		Cr.	INR	13.00	2,883.22
816	19/08/2020 09:03:46 PM	19/08/2020	UPI/023242333434/MIR AHMED ALI		Dr.	INR	50.00	2,870.22
817	19/08/2020 08:30:08 PM	19/08/2020	UPI/023220385131/TADURU MOUNIKA		Dr.	INR	2,000.00	2,920.22
818	19/08/2020 04:02:10 PM	19/08/2020	UPI/023216200584/Royal hair saloon		Dr.	INR	300.00	4,920.22
819	19/08/2020 03:54:24 PM	19/08/2020	UPI/023245761575/Mrs YELETI SATYAVATHI		Cr.	INR	300.00	5,220.22
820	19/08/2020 12:49:11 PM	19/08/2020	UPI/023212357346/JAIPAL GADDAPU		Dr.	INR	3,000.00	4,920.22
821	18/08/2020 07:42:41 PM	18/08/2020	RPAY-POS/Vignesh Medical & GenerHYDERABAD APIN		Dr.	INR	1,807.00	7,920.22
822	18/08/2020 06:04:03 PM	18/08/2020	UPI/023118541772/VEDADRI VARALAXMI TEDIA		Cr.	INR	5,000.00	9,727.22
823	18/08/2020 05:20:28 PM	18/08/2020	UPI/023117115349/SLG SWAGRUHA FOODS		Dr.	INR	45.00	4,727.22
824	18/08/2020 02:14:48 PM	18/08/2020	UPI/023128192758/JOHNSON YELETI		Dr.	INR	100.00	4,772.22
825	18/08/2020 11:14:58 AM	18/08/2020	UPI/023111137812/TALARI KARUNAKAR		Dr.	INR	1,900.00	4,872.22
826	18/08/2020 10:27:47 AM	18/08/2020	UPI/023110958923/AMRUTH PREETHY		Cr.	INR	250.00	6,772.22
827	17/08/2020 11:07:12 PM	17/08/2020	RPAY-POS/PHONEPE Mumbai MHIN		Dr.	INR	249.00	6,522.22
828	17/08/2020 09:07:15 PM	17/08/2020	nfs/+CALVARY TEMPLE HYDERABAD TSIN		Dr.	INR	1,000.00	6,771.22
829	17/08/2020 05:10:19 PM	17/08/2020	RPAY-POS/PHONEPE Mumbai MHIN		Dr.	INR	907.00	7,771.22
830	17/08/2020 05:07:47 PM	17/08/2020	IMPS/023017316267/Lydia/HDFC Bank Li/XX4258/Te		Cr.	INR	1,500.00	8,678.22
831	17/08/2020 04:08:04 PM	17/08/2020	UPI/023016803926/REBECCA BENJAMIN		Cr.	INR	5,000.00	7,178.22
832	17/08/2020 03:43:27 PM	17/08/2020	REV UPI OW 022802370869 150820		Cr.	INR	149.00	2,178.22
833	17/08/2020 03:41:09 PM	17/08/2020	RPAY-POS/WWWPHONEPECOM Gurgaon hrIN		Dr.	INR	519.00	2,029.22
834	16/08/2020 06:04:51 PM	16/08/2020	RPAY-POS/PHONEPE Mumbai MHIN		Dr.	INR	308.00	2,548.22
835	16/08/2020 03:38:44 PM	16/08/2020	UPI/022915070170/AMAZON SELLER SERVICES		Dr.	INR	199.00	2,856.22
836	16/08/2020 12:31:34 PM	16/08/2020	UPI/022912316461/250000000188@indb0000160		Dr.	INR	2,005.00	3,055.22
837	15/08/2020 03:01:58 AM	15/08/2020	UPI/022802370869/PhonePe		Dr.	INR	149.00	5,060.22
838	14/08/2020 10:34:26 PM	14/08/2020	RPAY-POS/PAYTM NOIDA upIN		Dr.	INR	98.00	5,209.22
839	14/08/2020 09:24:50 PM	14/08/2020	UPI/022721478448/Y JAYA KUMAR		Dr.	INR	700.00	5,307.22
840	14/08/2020 07:01:52 PM	14/08/2020	UPI/022719149614/VINOD KUMAR AMRUTH		Dr.	INR	600.00	6,007.22
841	14/08/2020 02:17:44 PM	14/08/2020	UPI/022756656350/JOHNSON YELETI		Dr.	INR	1,500.00	6,607.22
842	14/08/2020 01:44:55 PM	14/08/2020	UPI/022752136519/JOHNSON YELETI		Dr.	INR	100.00	8,107.22
843	14/08/2020 01:40:00 PM	14/08/2020	UPI/022726804460/JOHNSON YELETI		Dr.	INR	100.00	8,207.22
844	14/08/2020 01:16:19 PM	14/08/2020	UPI/022752924377/Mrs YELETI SATYAVATHI		Dr.	INR	750.00	8,307.22
845	14/08/2020 01:03:44 PM	14/08/2020	UPI/022713383385/Y JAYA KUMAR		Dr.	INR	21,975.00	9,057.22

846	14/08/2020 12:11:26 PM	14/08/2020	UPI/022712427099/SHRAWAN KUMAR VERMA		Dr.	INR	5,275.00	31,032.22
847	14/08/2020 07:11:47 AM	14/08/2020	UPI/022707969320/SAKA ABHISHALOM		Cr.	INR	3,000.00	36,307.22
848	14/08/2020 12:10:27 AM	14/08/2020	UPI/022700319763/Y JAYA KUMAR		Dr.	INR	2,000.00	33,307.22
849	13/08/2020 09:19:35 PM	13/08/2020	UPI/022621210094/Sai prasad		Dr.	INR	150.00	35,307.22
850	13/08/2020 08:32:03 PM	13/08/2020	IMPS/022620619686/Y JAYA KUM/ICICI B/XX1616/NA		Cr.	INR	30,000.00	35,457.22
851	13/08/2020 08:18:15 PM	13/08/2020	UPI/022640625996/PhonePe		Dr.	INR	480.00	5,457.22
852	13/08/2020 07:57:09 PM	13/08/2020	UPI/022619518055/APOLLO HOSPITALS ENTERPRISES		Dr.	INR	975.72	5,937.22
853	13/08/2020 07:38:08 PM	13/08/2020	UPI/022657826216/JOHNSON YELETI		Dr.	INR	2,000.00	6,912.94
854	13/08/2020 01:38:24 PM	13/08/2020	UPI/022613962055/JAIPAL GADDAPU		Cr.	INR	3,000.00	8,912.94
855	13/08/2020 01:35:41 PM	13/08/2020	UPI/022626760951/MIR AHMED ALI		Dr.	INR	200.00	5,912.94
856	12/08/2020 08:26:33 PM	12/08/2020	UPI/022540243701/PhonePe		Dr.	INR	149.00	6,112.94
857	12/08/2020 08:57:39 AM	12/08/2020	UPI/022516692886/AMAZON SELLER SERVICES		Dr.	INR	499.00	6,261.94
858	11/08/2020 09:29:54 PM	11/08/2020	UPI/022421341516/ASIF PASHA		Dr.	INR	1,223.00	6,760.94
859	11/08/2020 09:29:05 PM	11/08/2020	UPI/022463947957/JOHNSON YELETI		Dr.	INR	100.00	7,983.94
860	11/08/2020 09:14:16 PM	11/08/2020	nfs/+Nethaji NAGAR Main RoaHyderabad APIN		Dr.	INR	1,000.00	8,083.94
861	11/08/2020 04:29:39 PM	11/08/2020	UPI/022432359584/NASREEN BANU		Dr.	INR	2,300.00	9,083.94
862	11/08/2020 02:37:42 PM	11/08/2020	UPI/022442893888/MYNTRA		Dr.	INR	400.00	11,383.94
863	11/08/2020 12:03:45 PM	11/08/2020	UPI/022412150493/Y JAYA KUMAR		Dr.	INR	300.00	11,783.94
864	10/08/2020 10:28:43 PM	10/08/2020	UPI/022322467445/MOHAMMADIA medical Hall		Dr.	INR	82.00	12,083.94
865	10/08/2020 10:08:44 PM	10/08/2020	UPI/022322365794/TADURU MOUNIKA		Dr.	INR	420.00	12,165.94
866	10/08/2020 10:07:02 PM	10/08/2020	UPI/022322289749/GOOGLEPAY		Cr.	INR	10.00	12,585.94
867	10/08/2020 09:33:28 PM	10/08/2020	UPI/022321143485/Y JAYA KUMAR		Dr.	INR	550.00	12,575.94
868	10/08/2020 09:32:11 PM	10/08/2020	UPI/022321141999/Mrs YELETI SATYAVATHI		Cr.	INR	800.00	13,125.94
869	10/08/2020 08:34:48 PM	10/08/2020	UPI/022320145652/EURONETGPAY		Dr.	INR	199.00	12,325.94
870	10/08/2020 07:58:54 PM	10/08/2020	UPI/022319230465/MOHAMMADIA medical Hall		Dr.	INR	47.00	12,524.94
871	10/08/2020 07:48:56 PM	10/08/2020	cashnet/+FATEHNAGAR HYDERABAD TSIN		Dr.	INR	10,000.00	12,571.94
872	10/08/2020 07:43:34 PM	10/08/2020	UPI/022319028744/APOLLO HOSPITALS ENTERPRISES		Dr.	INR	257.96	22,571.94
873	10/08/2020 06:38:01 PM	10/08/2020	IMPS/022318619738/43481020/IndusInd /XX0000/TSB001		Cr.	INR	17,600.00	22,829.90
874	10/08/2020 04:35:57 PM	10/08/2020	UPI/022316052551/250204060810@indb0001383		Dr.	INR	18,600.00	5,229.90
875	10/08/2020 04:24:53 PM	10/08/2020	IMPS/022316096805/EMMADI VA/Kotak M/XX2202/MB		Cr.	INR	9,900.00	23,829.90
876	10/08/2020 04:21:19 PM	10/08/2020	IMPS/022316091863/EMMADI VA/Kotak M/XX2202/MB TE		Cr.	INR	100.00	13,929.90
877	10/08/2020 09:40:25 AM	10/08/2020	cashnet/+SULTAN NAGAR ERRAGADDAHYDERABAD		Dr.	INR	500.00	13,829.90
878	09/08/2020 01:48:17 PM	09/08/2020	UPI/022213103540/Bhavani medical general stores		Dr.	INR	341.00	14,329.90
879	09/08/2020 11:39:06 AM	09/08/2020	UPI/022222966563/Mrs YELETI SATYAVATHI		Dr.	INR	3,800.00	14,670.90
880	09/08/2020 11:33:43 AM	09/08/2020	UPI/022211041054/MOHAMMADIA medical Hall		Dr.	INR	274.00	18,470.90
881	09/08/2020 10:41:47 AM	09/08/2020	UPI/022240654836/BIMANABOINA SATYANARAYANA		Cr.	INR	1,900.00	18,744.90
882	09/08/2020 10:37:08 AM	09/08/2020	UPI/022240779739/BIMANABOINA SATYANARAYANA		Cr.	INR	100.00	16,844.90
883	09/08/2020 10:16:55 AM	09/08/2020	UPI/022210514493/MOKILA SHIVA SHANKAR		Cr.	INR	3,800.00	16,744.90
884	08/08/2020 09:36:46 PM	08/08/2020	UPI/022121768080/AMAZON		Dr.	INR	249.00	12,944.90
885	08/08/2020 06:51:55 PM	08/08/2020	UPI/022118466384/JOHNSON YELETI		Dr.	INR	500.00	13,193.90
886	08/08/2020 01:11:39 PM	08/08/2020	UPI/022113157281/SIRI OPTICALS MEDICAL		Dr.	INR	24.00	13,693.90
887	08/08/2020 01:08:35 PM	08/08/2020	UPI/022113129061/SIRI OPTICALS MEDICAL		Dr.	INR	1,515.00	13,717.90
888	08/08/2020 12:40:26 PM	08/08/2020	UPI/022112374379/Manas Eye Hospital		Dr.	INR	300.00	15,232.90
889	08/08/2020 02:32:35 AM	08/08/2020	UPI/022102248475/GOOGLEPAY		Cr.	INR	5.00	15,532.90
890	08/08/2020 02:32:30 AM	08/08/2020	UPI/022102179074/GOOGLEPAY		Cr.	INR	6.00	15,527.90
891	08/08/2020 02:32:29 AM	08/08/2020	UPI/022102177851/GOOGLEPAY		Cr.	INR	9.00	15,521.90
892	08/08/2020 02:32:26 AM	08/08/2020	UPI/022102484203/ACT Broadband		Dr.	INR	826.00	15,512.90
893	08/08/2020 02:32:14 AM	08/08/2020	UPI/022102483415/JAIPAL GADDAPU		Dr.	INR	5,000.00	16,338.90
894	08/08/2020 02:31:24 AM	08/08/2020	RPAY-POS/PAYTM NOIDA UPIN		Dr.	INR	902.00	21,338.90
895	07/08/2020 11:13:10 PM	07/08/2020	RPAY-POS/PAYTM NOIDA UPIN		Dr.	INR	1,053.56	22,240.90
896	07/08/2020 11:45:00 AM	07/08/2020	UPI/022011487913/EURONETGPAY		Dr.	INR	149.00	23,294.46

897	07/08/2020 11:23:51 AM	07/08/2020	UPI/022011303943/GANGA PARVATHI KUMBHA		Dr.	INR	1,000.00	23,443.46
898	07/08/2020 10:56:19 AM	07/08/2020	UPI/022010373579/JOHNSON YELETI		Cr.	INR	24,000.00	24,443.46
899	07/08/2020 03:41:54 AM	07/08/2020	UPI/022003192201/JOHNSON YELETI		Dr.	INR	24,000.00	443.46
900	07/08/2020 03:41:30 AM	07/08/2020	UPI/022002986185/JOHNSON YELETI		Cr.	INR	24,000.00	24,443.46
901	07/08/2020 12:11:41 AM	07/08/2020	UPI/022000988317/JOHNSON YELETI		Dr.	INR	24,000.00	443.46
902	07/08/2020 12:10:35 AM	07/08/2020	IMPS/022000437989/Y JAYA KUM/ICICI B/XX1616/NA		Cr.	INR	500.00	24,443.46
903	06/08/2020 11:51:54 PM	06/08/2020	UPI/021969214528/Y JAYA KUMAR		Dr.	INR	2,000.00	23,943.46
904	06/08/2020 08:37:54 PM	06/08/2020	nfs/+13 1 215 PLOT NO 109 BHYDERABAD TSIN		Dr.	INR	1,000.00	25,943.46
905	06/08/2020 08:19:31 PM	06/08/2020	UPI/021920386917/Y JAYA KUMAR		Cr.	INR	5,000.00	26,943.46
906	06/08/2020 06:37:08 PM	06/08/2020	UPI/021972626781/Kohinoor Pan Mahal		Dr.	INR	39.00	21,943.46
907	06/08/2020 02:57:34 PM	06/08/2020	UPI/021942158050/Mrs HEMLATA		Dr.	INR	1,400.00	21,982.46
908	05/08/2020 01:30:00 PM	05/08/2020	UPI/021813016308/Sharada Medicals		Dr.	INR	1,082.00	23,382.46
909	04/08/2020 09:57:29 PM	04/08/2020	UPI/021721368195/CHABATHULA VIJAYA		Cr.	INR	100.00	24,464.46
910	04/08/2020 06:58:51 PM	04/08/2020	UPI/021772832544/Mrs YELETI SATYAVATHI		Dr.	INR	3,000.00	24,364.46
911	04/08/2020 06:56:27 PM	04/08/2020	UPI/021754020578/50100353982262@HDFC0000001		Dr.	INR	400.00	27,364.46
912	04/08/2020 05:36:13 PM	04/08/2020	UPI/021751871484/Ravisethmepaytm		Dr.	INR	2,000.00	27,764.46
913	04/08/2020 02:59:17 PM	04/08/2020	UPI/021714110002/BOREDDY VIJAYA KUMAR		Cr.	INR	20,000.00	29,764.46
914	04/08/2020 02:27:16 PM	04/08/2020	UPI/021742164598/JOHNSON YELETI		Dr.	INR	500.00	9,764.46
915	04/08/2020 12:15:57 PM	04/08/2020	UPI/021736950087/ASIF PASHA		Dr.	INR	2,000.00	10,264.46
916	04/08/2020 12:07:14 PM	04/08/2020	UPI/021736332439/COMTEL SYSTEMS SERVICES		Dr.	INR	600.00	12,264.46
917	04/08/2020 09:05:56 AM	04/08/2020	UPI/021727932118/6641325212@IDIB0000001		Dr.	INR	2,000.00	12,864.46
918	03/08/2020 07:01:14 PM	03/08/2020	RPAY-POS/Prabhu Smart Kitchen WoKVRangareddy TSIN		Dr.	INR	500.00	14,864.46
919	03/08/2020 07:00:04 PM	03/08/2020	Ret-UPI/021618447083/VIKAS SOLANKI		Cr.	INR	500.00	15,364.46
920	03/08/2020 07:00:01 PM	03/08/2020	UPI/021618447083/VIKAS SOLANKI		Dr.	INR	500.00	14,864.46
921	03/08/2020 06:58:48 PM	03/08/2020	Ret-UPI/021654740572/VIKAS SOLANKI		Cr.	INR	500.00	15,364.46
922	03/08/2020 06:57:32 PM	03/08/2020	UPI/021654740572/VIKAS SOLANKI		Dr.	INR	500.00	14,864.46
923	03/08/2020 06:56:53 PM	03/08/2020	Ret-UPI/021672577084/VIKAS SOLANKI		Cr.	INR	500.00	15,364.46
924	03/08/2020 06:56:50 PM	03/08/2020	UPI/021672577084/VIKAS SOLANKI		Dr.	INR	500.00	14,864.46
925	03/08/2020 06:54:30 PM	03/08/2020	UPI/021672716156/VIKAS SOLANKI		Dr.	INR	2,800.00	15,364.46
926	03/08/2020 06:53:37 PM	03/08/2020	Ret-UPI/021672507667/VIKAS SOLANKI		Cr.	INR	2,800.00	18,164.46
927	03/08/2020 06:53:34 PM	03/08/2020	UPI/021672507667/VIKAS SOLANKI		Dr.	INR	2,800.00	15,364.46
928	03/08/2020 04:10:58 PM	03/08/2020	UPI/021664037119/Mrs YELETI SATYAVATHI		Dr.	INR	1,000.00	18,164.46
929	03/08/2020 04:07:52 PM	03/08/2020	UPI/021632050440/Mrs YELETI SATYAVATHI		Dr.	INR	2,000.00	19,164.46
930	03/08/2020 03:00:58 PM	03/08/2020	UPI/021660495070/SWIGGY		Dr.	INR	187.00	21,164.46
931	03/08/2020 02:52:00 PM	03/08/2020	UPI/021614682255/CHABATHULA PRASANNA KUMAR		Cr.	INR	2,000.00	21,351.46
932	03/08/2020 01:15:17 PM	03/08/2020	UPI/021626230394/JOHNSON YELETI		Dr.	INR	400.00	19,351.46
933	02/08/2020 07:39:49 PM	02/08/2020	UPI/021538604403/SANDEEP TIWARI		Dr.	INR	2,300.00	19,751.46
934	02/08/2020 02:54:30 PM	02/08/2020	nfs/+13 1 215 PLOT NO 109 BHYDERABAD TSIN		Dr.	INR	1,000.00	22,051.46
935	02/08/2020 02:50:21 PM	02/08/2020	RPAY-POS/SRI BHAJARNG RICE DEPO HYDERABAD		Dr.	INR	1,403.00	23,051.46
936	02/08/2020 01:37:41 PM	02/08/2020	UPI/021513169358/SYED IQBAL ALI		Dr.	INR	740.00	24,454.46
937	02/08/2020 01:29:49 PM	02/08/2020	UPI/021526168625/Mrs YELETI SATYAVATHI		Dr.	INR	500.00	25,194.46
938	02/08/2020 10:48:40 AM	02/08/2020	UPI/021577405658/Urbanclap		Cr.	INR	249.00	25,694.46
939	02/08/2020 10:09:46 AM	02/08/2020	UPI/021520655438/Urbanclap		Dr.	INR	249.00	25,445.46
940	02/08/2020 08:38:54 AM	02/08/2020	UPI/021508886418/GOOGLEPAY		Cr.	INR	7.00	25,694.46
941	02/08/2020 08:37:42 AM	02/08/2020	UPI/021508220708/MD SADIK .		Dr.	INR	200.00	25,687.46
942	01/08/2020 07:50:08 PM	01/08/2020	IMPS/021419132272/NAMAN FINL/ICICI B/XX4258/7a2fad		Cr.	INR	9,000.00	25,887.46
943	01/08/2020 04:56:31 PM	01/08/2020	RPAY-POS/Tufanrupees Bengaluru KAIN		Dr.	INR	4,588.00	16,887.46
944	01/08/2020 04:54:34 PM	01/08/2020	IMPS/021416400337/Yeleti Sat/MAHB/XX3697/		Dr.	INR	5.90	21,475.46
945	01/08/2020 04:54:34 PM	01/08/2020	IMPS/021416400337/Yeleti Sat/MAHB/XX3697/		Dr.	INR	8,800.00	21,481.36
946	01/08/2020 02:40:40 PM	01/08/2020	UPI/021414486351/SHRAWAN KUMAR VERMA		Cr.	INR	30,000.00	30,281.36
947	01/08/2020 12:55:20 PM	01/08/2020	UPI/021412217881/Naman Finlease Pvt Ltd		Dr.	INR	12,860.00	281.36

948	01/08/2020 12:54:19 PM	01/08/2020	UPI/021412803671/JOHNSON YELETI		Cr.	INR	7,500.00	13,141.36
949	01/08/2020 01:18:39 AM	01/08/2020	UPI/021401584344/GOOGLEPAY		Cr.	INR	10.00	5,641.36
950	01/08/2020 01:10:10 AM	01/08/2020	UPI/021401222845/SHRAWAN KUMAR VERMA		Dr.	INR	8,250.00	5,631.36
951	01/08/2020 01:07:48 AM	01/08/2020	UPI/021401220972/SHRAWAN KUMAR VERMA		Dr.	INR	25,000.00	13,881.36
952	31/07/2020 10:41:44 PM	31/07/2020	UPI/021366276870/6641325212@IDIB0000001		Dr.	INR	3,000.00	38,881.36
953	31/07/2020 09:23:36 PM	31/07/2020	UPI/021363107695/Kohinoor Pan Mahal		Dr.	INR	110.00	41,881.36
954	31/07/2020 09:19:32 PM	31/07/2020	UPI/021321657688/Kohinoor Pan Mahal		Dr.	INR	98.00	41,991.36
955	31/07/2020 05:10:32 PM	31/07/2020	nfs/+BUS STOP MOTI NAGAR HYDERABAD TSIN		Dr.	INR	23.60	42,089.36
956	31/07/2020 05:10:32 PM	31/07/2020	nfs/+BUS STOP MOTI NAGAR HYDERABAD TSIN		Dr.	INR	500.00	42,112.96
957	31/07/2020 04:07:36 PM	31/07/2020	NEFT-CMS1562947247-KFIN TECHNO		Cr.	INR	35,961.00	42,612.96
958	30/07/2020 09:22:00 PM	30/07/2020	UPI/021263665358/JOHNSON YELETI		Dr.	INR	100.00	6,651.96
959	30/07/2020 08:17:24 PM	30/07/2020	UPI/021220662423/G KRISHNA KISHORE		Dr.	INR	1,240.00	6,751.96
960	30/07/2020 02:58:48 AM	30/07/2020	UPI/021206452412/Urbanclap		Dr.	INR	297.00	7,991.96
961	29/07/2020 02:16:49 PM	29/07/2020	RPAY-POS/WWW SWIGGYCOM gurgAON hrIN		Dr.	INR	566.00	8,288.96
962	29/07/2020 12:23:26 PM	29/07/2020	nfs/BHARATNAGAR HYDERABAD TSIN		Dr.	INR	23.60	8,854.96
963	29/07/2020 12:23:26 PM	29/07/2020	nfs/BHARATNAGAR HYDERABAD TSIN		Dr.	INR	4,000.00	8,878.56
964	28/07/2020 11:31:12 AM	28/07/2020	UPI/021022817120/PhonePe		Dr.	INR	249.00	12,878.56
965	27/07/2020 09:07:38 PM	27/07/2020	nfs/+Nethaji NAGAR Main RoaHyderabad APIN		Dr.	INR	1,000.00	13,127.56
966	27/07/2020 07:52:30 PM	27/07/2020	UPI/020976106886/TADURU MOUNIKA		Dr.	INR	2,000.00	14,127.56
967	27/07/2020 07:14:02 PM	27/07/2020	UPI/020957038254/MOHAMMADIA medical Hall		Dr.	INR	53.00	16,127.56
968	27/07/2020 07:09:58 PM	27/07/2020	UPI/020976850905/MOHAMMADIA medical Hall		Dr.	INR	100.00	16,180.56
969	27/07/2020 04:46:07 PM	27/07/2020	UPI RB 020803156742 26072020		Cr.	INR	376.55	16,280.56
970	27/07/2020 12:29:35 PM	27/07/2020	UPI/020912352512/Southern Power Distribution Compa		Dr.	INR	61.00	15,904.01
971	27/07/2020 12:20:51 PM	27/07/2020	RPAY-POS/PAYTM NOIDA UPIN		Dr.	INR	600.00	15,965.01
972	27/07/2020 10:29:40 AM	27/07/2020	UPI/020930121286/PhonePe		Dr.	INR	48.00	16,565.01
973	26/07/2020 08:04:06 PM	26/07/2020	UPI/020860662488/SHREE KALA BOOK STORE		Dr.	INR	400.00	16,613.01
974	26/07/2020 07:57:20 PM	26/07/2020	UPI/020819606414/APOLLO HOSPITALS ENTERPRISES		Dr.	INR	921.14	17,013.01
975	26/07/2020 07:40:22 PM	26/07/2020	cashnet/+MOTI NAGAR HYDERABAD TSIN		Dr.	INR	500.00	17,934.15
976	26/07/2020 05:29:04 PM	26/07/2020	UPI/020817127156/MD SADIK .		Dr.	INR	200.00	18,434.15
977	26/07/2020 04:18:21 PM	26/07/2020	UPI/020864013105/Y JAYA KUMAR		Dr.	INR	500.00	18,634.15
978	26/07/2020 03:30:44 PM	26/07/2020	UPI/020815327017/JOHNSON YELETI		Dr.	INR	100.00	19,134.15
979	26/07/2020 11:59:14 AM	26/07/2020	cashnet/+SULTAN NAGAR ERRAGADDAHYDERABAD		Dr.	INR	200.00	19,234.15
980	26/07/2020 10:51:11 AM	26/07/2020	UPI/020820917927/Mr MUDRAGADA SRISHAILAM		Dr.	INR	20.00	19,434.15
981	26/07/2020 10:23:50 AM	26/07/2020	UPI/020820117865/PAMPARI PRADEEP KUMAR		Dr.	INR	930.00	19,454.15
982	26/07/2020 02:35:29 AM	26/07/2020	UPI/020801987009/AMAZON		Dr.	INR	376.55	20,384.15
983	25/07/2020 07:29:22 PM	25/07/2020	UPI/020776171819/MIR AHMED ALI		Dr.	INR	70.00	20,760.70
984	25/07/2020 03:16:10 PM	25/07/2020	UPI/020730109576/ASHOK SERVICE STATION		Dr.	INR	332.00	20,830.70
985	25/07/2020 11:21:11 AM	25/07/2020	UPI/020744654020/JOHNSON YELETI		Dr.	INR	200.00	21,162.70
986	24/07/2020 08:11:59 PM	24/07/2020	UPI/020680696514/ASIF PASHA		Dr.	INR	800.00	21,362.70
987	24/07/2020 04:20:48 PM	24/07/2020	UPI/020648719129/S RAJU		Dr.	INR	35.00	22,162.70
988	24/07/2020 03:48:00 PM	24/07/2020	nfs/BHARATNAGAR HYDERABAD TSIN		Dr.	INR	1,500.00	22,197.70
989	24/07/2020 03:19:23 PM	24/07/2020	UPI/020615397603/SAI SUBBA RAO PAIPURI		Dr.	INR	60.00	23,697.70
990	24/07/2020 02:21:23 PM	24/07/2020	UPI/020614009468/SAI SUBBA RAO PAIPURI		Dr.	INR	42.00	23,757.70
991	24/07/2020 01:35:20 PM	24/07/2020	UPI/020652759867/MYNTRA		Dr.	INR	487.00	23,799.70
992	24/07/2020 12:19:15 PM	24/07/2020	UPI/020648301115/ASIF PASHA		Dr.	INR	50.00	24,286.70
993	23/07/2020 09:40:58 PM	23/07/2020	UPI/020521250361/SURA SUNITHA		Dr.	INR	300.00	24,336.70
994	23/07/2020 06:16:48 PM	23/07/2020	UPI/020518317989/MOHD ASHRAF		Dr.	INR	100.00	24,636.70
995	23/07/2020 06:11:16 PM	23/07/2020	UPI/020518475989/BHIKARAM KUMAWAT		Dr.	INR	2,000.00	24,736.70
996	23/07/2020 05:12:46 PM	23/07/2020	UPI/020551429963/Kohinoor Pan Mahal		Dr.	INR	122.00	26,736.70
997	22/07/2020 11:00:21 PM	22/07/2020	RPAY-POS/PAYTM NOIDA UPIN		Dr.	INR	700.00	26,858.70
998	22/07/2020 07:31:50 PM	22/07/2020	RPAY-POS/BHAVANI MEDICAL AND GENHYDERABAD		Dr.	INR	246.00	27,558.70

999	22/07/2020 07:04:23 PM	22/07/2020	RPAY-POS/APOLLO HOSPITALS MANDAL APIN		Dr.	INR	849.54	27,804.70
1000	22/07/2020 03:45:16 PM	22/07/2020	UPI/020415030571/EMMADI VARAPRASAD		Cr.	INR	2,600.00	28,654.24
1001	22/07/2020 01:53:13 PM	22/07/2020	UPI/020426376443/MOHAMMED WASEEF		Dr.	INR	1,170.00	26,054.24
1002	22/07/2020 01:39:16 PM	22/07/2020	UPI/020452060279/ASIF PASHA		Dr.	INR	30.00	27,224.24
1003	22/07/2020 12:37:30 PM	22/07/2020	RPAY-POS/PAYTM NOIDA UPIN		Dr.	INR	412.00	27,254.24
1004	22/07/2020 11:57:02 AM	22/07/2020	cashnet/+SULTAN NAGAR ERRAGADDAHYDERABAD		Dr.	INR	4,000.00	27,666.24
1005	21/07/2020 10:45:05 PM	21/07/2020	UPI/020366659330/MOGLI MAHESH GOUD		Dr.	INR	2,500.00	31,666.24
1006	21/07/2020 08:04:52 PM	21/07/2020	UPI/020320078029/BOREDDY VIJAYA KUMAR		Cr.	INR	5,000.00	34,166.24
1007	21/07/2020 08:04:15 PM	21/07/2020	UPI/020320072217/BOREDDY VIJAYA KUMAR		Cr.	INR	25,000.00	29,166.24
1008	21/07/2020 05:45:31 PM	21/07/2020	RPAY-POS/KFC RESTAURANTS. HYDERABAD		Dr.	INR	579.00	4,166.24
1009	21/07/2020 05:34:49 PM	21/07/2020	RPAY-POS/PHONEPEPRIVATELIMITED SouthDelhi dIIN		Dr.	INR	253.00	4,745.24
1010	21/07/2020 12:47:53 PM	21/07/2020	UPI/020348278181/KETHAVATH DASARADHA		Dr.	INR	71.00	4,998.24
1011	21/07/2020 12:46:19 PM	21/07/2020	UPI/020348117344/KETHAVATH DASARADHA		Dr.	INR	220.00	5,069.24
1012	20/07/2020 07:30:47 PM	20/07/2020	RPAY-POS/SPENCERS RETAIL LIMITE HYDERABAD		Dr.	INR	726.00	5,289.24
1013	20/07/2020 12:35:33 PM	20/07/2020	UPI/020248693482/ACT Broadband		Dr.	INR	192.91	6,015.24
1014	20/07/2020 02:47:56 AM	20/07/2020	UPI/020200062746/SABITHA JOEL V		Cr.	INR	5,000.00	6,208.15
1015	19/07/2020 08:42:20 PM	19/07/2020	RPAY-POS/PHONEPE PRIVATE LTD MUMBAI MHIN		Dr.	INR	781.00	1,208.15
1016	19/07/2020 08:24:36 PM	19/07/2020	RPAY-POS/paytmbankPayTM Mumbai MHIN		Dr.	INR	600.00	1,989.15
1017	19/07/2020 07:09:07 PM	19/07/2020	UPI/020138539178/JOHNSON YELETI		Cr.	INR	70.00	2,589.15
1018	19/07/2020 07:06:47 PM	19/07/2020	UPI/020119544920/JOHNSON YELETI		Dr.	INR	70.00	2,519.15
1019	19/07/2020 01:13:12 PM	19/07/2020	UPI/020126624302/JOHNSON YELETI		Dr.	INR	10.00	2,589.15
1020	19/07/2020 12:56:22 PM	19/07/2020	RPAY-POS/ADITYA PHARMACY HYDERABAD ANIN		Dr.	INR	666.00	2,599.15
1021	19/07/2020 12:35:29 PM	19/07/2020	cashnet/+B SHANKARLAL NAGAR HYDERABAD TSIN		Dr.	INR	2,000.00	3,265.15
1022	19/07/2020 12:10:51 PM	19/07/2020	cashnet/+B SHANKARLAL NAGAR HYDERABAD TSIN		Dr.	INR	1,000.00	5,265.15
1023	19/07/2020 12:02:33 PM	19/07/2020	UPI/020148681527/GODUGUNURI GOVINDA REDDY		Cr.	INR	2,000.00	6,265.15
1024	19/07/2020 11:19:07 AM	19/07/2020	UPI/020133042789/CALVARY TEMPLE FOUNDATION		Dr.	INR	100.00	4,265.15
1025	18/07/2020 10:11:57 PM	18/07/2020	UPI/020044583830/MIR AHMED ALI		Dr.	INR	78.00	4,365.15
1026	18/07/2020 01:15:16 PM	18/07/2020	RPAY-POS/SIRI MEDICAL OPTIC HYDERABAD TGIN		Dr.	INR	1,294.00	4,443.15
1027	17/07/2020 10:27:40 PM	17/07/2020	UPI/019988810378/PhonePe		Dr.	INR	308.00	5,737.15
1028	17/07/2020 10:26:06 PM	17/07/2020	UPI/019988200650/PhonePe		Dr.	INR	199.00	6,045.15
1029	17/07/2020 09:57:51 PM	17/07/2020	UPI/019963723772/MIR AHMED ALI		Dr.	INR	80.00	6,244.15
1030	17/07/2020 06:25:43 PM	17/07/2020	nfs/+MOTHI NAGAR X ROADS HYDERABAD TSIN		Dr.	INR	1,000.00	6,324.15
1031	17/07/2020 04:47:26 PM	17/07/2020	UPI/019916100724/NASREEN BANU		Dr.	INR	1,400.00	7,324.15
1032	17/07/2020 11:42:34 AM	17/07/2020	UPI/019911171122/ASIF PASHA		Dr.	INR	500.00	8,724.15
1033	16/07/2020 07:31:47 PM	16/07/2020	RPAY-POS/MOHAMMADIA MEDICAL HAL HYDERABAD		Dr.	INR	180.00	9,224.15
1034	16/07/2020 07:18:55 PM	16/07/2020	UPI/019857683760/Kohinoor Pan Mahal		Dr.	INR	60.00	9,404.15
1035	16/07/2020 03:33:30 PM	16/07/2020	UPI/019860957494/MIR AHMED ALI		Dr.	INR	75.00	9,464.15
1036	16/07/2020 03:30:38 PM	16/07/2020	UPI/019845073482/MOHD MAZHAR		Dr.	INR	120.00	9,539.15
1037	16/07/2020 01:37:49 PM	16/07/2020	UPI/019826708439/GODUGUNURI GOVINDA REDDY		Cr.	INR	500.00	9,659.15
1038	16/07/2020 12:15:38 PM	16/07/2020	UPI/019848272749/MIR AHMED ALI		Dr.	INR	294.00	9,159.15
1039	16/07/2020 11:38:46 AM	16/07/2020	UPI/019822806692/PhonePe		Dr.	INR	20.00	9,453.15
1040	16/07/2020 09:43:39 AM	16/07/2020	RPAY-POS/APOLLO HOSPITALS HYDERABAD APIN		Dr.	INR	741.51	9,473.15
1041	16/07/2020 07:15:07 AM	16/07/2020	Ret-UPI/019807719352/16260000001868@HDFC0000001		Cr.	INR	1.00	10,214.66
1042	16/07/2020 07:15:04 AM	16/07/2020	UPI/019807719352/16260000001868@HDFC0000001		Dr.	INR	1.00	10,213.66
1043	15/07/2020 09:44:40 PM	15/07/2020	UPI/019721487767/ASIF PASHA		Dr.	INR	386.00	10,214.66
1044	15/07/2020 08:30:12 PM	15/07/2020	UPI/019720629712/Mohammadia medical hall		Dr.	INR	450.00	10,600.66
1045	15/07/2020 08:13:58 PM	15/07/2020	UPI/019720423244/KONDAVEETI VENKATA CHANDRA		Dr.	INR	5,000.00	11,050.66
1046	15/07/2020 02:31:18 PM	15/07/2020	nfs/+Nethaji NAGAR Main RoaHyderabad APIN		Dr.	INR	3,500.00	16,050.66
1047	15/07/2020 01:55:12 PM	15/07/2020	UPI/019739733958/YADLA TRIVENI		Dr.	INR	9,000.00	19,550.66
1048	15/07/2020 01:39:15 PM	15/07/2020	UPI/019739121992/00000033115575986@SBIN0000001		Dr.	INR	1,000.00	28,550.66
1049	15/07/2020 12:32:45 PM	15/07/2020	UPI/019724506144/MIR AHMED ALI		Dr.	INR	157.00	29,550.66

1050	15/07/2020 11:13:13 AM	15/07/2020	UPI/019711263050/ONTEDDU SAMRAJYAM		Dr.	INR	300.00	29,707.66
1051	14/07/2020 08:42:40 PM	14/07/2020	UPI/019680424507/Kohinoor Pan Mahal		Dr.	INR	170.00	30,007.66
1052	14/07/2020 06:18:12 PM	14/07/2020	UPI/019654541925/K SAROTHAMRAJU		Dr.	INR	100.00	30,177.66
1053	14/07/2020 06:10:32 PM	14/07/2020	UPI/019618545147/SWAPNA BILLA		Cr.	INR	10,000.00	30,277.66
1054	14/07/2020 05:46:02 PM	14/07/2020	UPI/019617313805/PhonePe		Dr.	INR	480.00	20,277.66
1055	14/07/2020 01:38:43 PM	14/07/2020	UPI/019613209366/JOHNSON YELETI		Dr.	INR	25.00	20,757.66
1056	14/07/2020 09:38:50 AM	14/07/2020	IOC Ref No5532600604-007145407		Cr.	INR	39.71	20,782.66
1057	14/07/2020 08:05:52 AM	14/07/2020	UPI/019616944702/KAMMU SUDARSHAN		Dr.	INR	60.00	20,742.95
1058	14/07/2020 07:34:38 AM	14/07/2020	UPI/019621400012/JOHNSON YELETI		Dr.	INR	200.00	20,802.95
1059	13/07/2020 10:12:12 PM	13/07/2020	UPI/019522215773/ASIF PASHA		Dr.	INR	360.00	21,002.95
1060	13/07/2020 08:21:04 PM	13/07/2020	nfs/+Nethaji NAGAR Main RoaHyderabad APIN		Dr.	INR	1,500.00	21,362.95
1061	13/07/2020 07:09:40 PM	13/07/2020	UPI/019519277858/SYLENDRA SAGAR P		Dr.	INR	2,100.00	22,862.95
1062	13/07/2020 07:06:32 PM	13/07/2020	Ret-UPI/019519243447/SYLENDRA SAGAR P		Cr.	INR	2,100.00	24,962.95
1063	13/07/2020 07:06:29 PM	13/07/2020	UPI/019519243447/SYLENDRA SAGAR P		Dr.	INR	2,100.00	22,862.95
1064	13/07/2020 04:30:32 PM	13/07/2020	UPI/019564970135/MOHAMMAD RAFI		Dr.	INR	84.00	24,962.95
1065	13/07/2020 03:18:59 PM	13/07/2020	IMPS/019515290647/43481020/IndusInd /XX0000/TSB000		Cr.	INR	15,000.00	25,046.95
1066	13/07/2020 02:46:20 PM	13/07/2020	UPI/019542046522/201003720654@INDB0000001		Dr.	INR	1,100.00	10,046.95
1067	13/07/2020 02:31:17 PM	13/07/2020	UPI/019542564744/RUMA KHATRI		Dr.	INR	500.00	11,146.95
1068	13/07/2020 10:43:48 AM	13/07/2020	UPI/019540883695/BharatPe Merchant		Dr.	INR	350.00	11,646.95
1069	13/07/2020 03:07:35 AM	13/07/2020	UPI/019500668286/CH SAI KUMAR		Dr.	INR	500.00	11,996.95
1070	12/07/2020 10:46:39 PM	12/07/2020	UPI/019422284528/RUMA KHATRI		Dr.	INR	2,000.00	12,496.95
1071	12/07/2020 09:47:48 PM	12/07/2020	UPI/019442396774/G KRISHNA KISHORE		Dr.	INR	855.00	14,496.95
1072	12/07/2020 07:26:55 PM	12/07/2020	UPI/019457377233/Kohinoor Pan Mahal		Dr.	INR	200.00	15,351.95
1073	12/07/2020 07:11:17 PM	12/07/2020	UPI/019419334577/Ramgopal		Dr.	INR	806.00	15,551.95
1074	12/07/2020 08:07:19 AM	12/07/2020	UPI/019408135756/MD SADIK .		Dr.	INR	200.00	16,357.95
1075	12/07/2020 12:21:55 AM	12/07/2020	UPI/019400217129/GOOGLEPAY		Cr.	INR	6.00	16,557.95
1076	12/07/2020 12:21:48 AM	12/07/2020	UPI/019400216472/GOOGLEPAY		Cr.	INR	8.00	16,551.95
1077	12/07/2020 12:14:03 AM	12/07/2020	UPI/019400315272/Y JAYA KUMAR		Cr.	INR	1.00	16,543.95
1078	11/07/2020 08:44:06 PM	11/07/2020	RPAY-POS/APOLLO HOSPITALS MANDAL APIN		Dr.	INR	1,000.03	16,542.95
1079	11/07/2020 03:34:29 PM	11/07/2020	UPI/019315127004/PENUMAKA LEELAKRISHNA		Cr.	INR	500.00	17,542.98
1080	11/07/2020 02:53:57 PM	11/07/2020	UPI/019356563916/PhonePe		Dr.	INR	95.00	17,042.98
1081	11/07/2020 10:53:08 AM	11/07/2020	UPI/019310671669/JOHNSON YELETI		Dr.	INR	200.00	17,137.98
1082	11/07/2020 10:05:54 AM	11/07/2020	UPI/019330247934/JOHNSON YELETI		Dr.	INR	100.00	17,337.98
1083	10/07/2020 10:10:27 PM	10/07/2020	UPI/019244150990/ASIF PASHA		Dr.	INR	1,016.00	17,437.98
1084	10/07/2020 07:06:45 PM	10/07/2020	UPI/019219350952/NADIPALLI NARESH REDDY		Dr.	INR	500.00	18,453.98
1085	10/07/2020 03:13:58 PM	10/07/2020	UPI/019245325623/PhonePe		Dr.	INR	49.00	18,953.98
1086	10/07/2020 03:13:11 PM	10/07/2020	UPI/019260329914/PhonePe		Dr.	INR	39.00	19,002.98
1087	10/07/2020 02:48:01 PM	10/07/2020	UPI/019242868347/PhonePe		Dr.	INR	249.00	19,041.98
1088	10/07/2020 01:58:16 PM	10/07/2020	UPI/019252865718/MOHAMMED ABDUL RAZZAK		Dr.	INR	40.00	19,290.98
1089	10/07/2020 01:57:32 PM	10/07/2020	UPI/019213826357/MOHAMMED ABDUL RAZZAK		Dr.	INR	200.00	19,330.98
1090	10/07/2020 01:55:59 PM	10/07/2020	UPI/019252125344/MOHAMMED ABDUL RAZZAK		Dr.	INR	200.00	19,530.98
1091	10/07/2020 01:51:33 PM	10/07/2020	nfs/+13 1 215 PLOT NO 109 BHYDERABAD TSIN		Dr.	INR	5,000.00	19,730.98
1092	10/07/2020 01:50:51 PM	10/07/2020	nfs/+13 1 215 PLOT NO 109 BHYDERABAD TSIN		Dr.	INR	10,000.00	24,730.98
1093	10/07/2020 01:32:24 PM	10/07/2020	UPI/019226571774/MOHAMMED NASEER		Dr.	INR	120.00	34,730.98
1094	10/07/2020 01:29:51 PM	10/07/2020	UPI/019226294548/APOLLO HOSPITALS ENTERPRISES		Dr.	INR	606.92	34,850.98
1095	10/07/2020 12:54:54 PM	10/07/2020	UPI/019248658406/30441400000338@SYNB0003044		Dr.	INR	11,500.00	35,457.90
1096	09/07/2020 08:42:59 PM	09/07/2020	UPI/019180298576/MIR AHMED ALI		Dr.	INR	35.00	46,957.90
1097	09/07/2020 07:11:31 PM	09/07/2020	UPI/019157294304/RAHEEM KHAN		Dr.	INR	2,000.00	46,992.90
1098	09/07/2020 06:17:38 PM	09/07/2020	IMPS/019118172614/Y JAYA KUM/ICICI B/XX1616/NA		Cr.	INR	1,000.00	48,992.90
1099	09/07/2020 01:50:25 PM	09/07/2020	UPI/019126290893/Mrs YELETI SATYAVATHI		Dr.	INR	200.00	47,992.90
1100	09/07/2020 10:36:01 AM	09/07/2020	UPI/019140504344/Kohinoor Pan Mahal		Dr.	INR	80.00	48,192.90

1101	09/07/2020 10:35:04 AM	09/07/2020	UPI/019130927084/Kohinoor Pan Mahal		Dr.	INR	62.00	48,272.90
1102	08/07/2020 10:48:47 AM	08/07/2020	UPI/019020024991/Y JAYA KUMAR		Dr.	INR	2,000.00	48,334.90
1103	07/07/2020 05:48:50 PM	07/07/2020	UPI/018951744758/Mrs YELETI SATYAVATHI		Cr.	INR	1.00	50,334.90
1104	07/07/2020 09:53:54 AM	07/07/2020	UPI/018909055879/MD SADIK .		Dr.	INR	200.00	50,333.90
1105	06/07/2020 08:03:16 PM	06/07/2020	IMPS/018820858282/NAMAN FINL/ICICI B/XX4258/757eac		Cr.	INR	9,000.00	50,533.90
1106	06/07/2020 07:56:49 PM	06/07/2020	nfs/+13 1 215 PLOT NO 109 BHYDERABAD TSIN		Dr.	INR	2,000.00	41,533.90
1107	06/07/2020 07:52:37 PM	06/07/2020	UPI/018857990499/Bhavani medical general stores		Dr.	INR	54.00	43,533.90
1108	06/07/2020 07:39:03 PM	06/07/2020	UPI/018876199880/MD GOUSUDDIN		Dr.	INR	558.00	43,587.90
1109	06/07/2020 01:30:35 PM	06/07/2020	UPI/018813072539/YALAGANDULA SANTHOSHIMATH		Dr.	INR	265.00	44,145.90
1110	06/07/2020 11:29:52 AM	06/07/2020	UPI/018811132362/Naman Finlease Pvt Ltd		Dr.	INR	13,300.00	44,410.90
1111	05/07/2020 06:45:27 PM	05/07/2020	UPI/018718943989/PETCHETTI SUVARNA REDDY		Cr.	INR	5,000.00	57,710.90
1112	05/07/2020 11:26:13 AM	05/07/2020	nfs/+SULTAN NAGAR HYDERABAD TSIN		Dr.	INR	1,000.00	52,710.90
1113	05/07/2020 11:19:16 AM	05/07/2020	UPI/018733232623/BHIKARAM KUMAWAT		Dr.	INR	220.00	53,710.90
1114	05/07/2020 10:51:48 AM	05/07/2020	UPI/018710367310/pradeep		Dr.	INR	520.00	53,930.90
1115	04/07/2020 09:15:50 PM	04/07/2020	UPI/018684677277/Kohinoor Pan Mahal		Dr.	INR	115.00	54,450.90
1116	04/07/2020 07:42:28 PM	04/07/2020	UPI/018638226638/MIR AHMED ALI		Dr.	INR	219.00	54,565.90
1117	04/07/2020 04:52:13 PM	04/07/2020	RPAY-POS/RSBROTHERS RETAIL IND HYDERABAD		Dr.	INR	2,497.00	54,784.90
1118	04/07/2020 03:08:38 PM	04/07/2020	UPI/018615461759/VELMURUGAN A		Dr.	INR	3,250.00	57,281.90
1119	04/07/2020 01:29:49 PM	04/07/2020	UPI/018613706101/RAHEEM KHAN		Dr.	INR	400.00	60,531.90
1120	04/07/2020 12:08:16 PM	04/07/2020	UPI/018624523245/Mrs YELETI SATYAVATHI		Dr.	INR	3,000.00	60,931.90
1121	03/07/2020 11:29:41 PM	03/07/2020	UPI/018546846567/PhonePe		Dr.	INR	1,008.90	63,931.90
1122	03/07/2020 10:27:20 PM	03/07/2020	UPI/018522066055/ASIF PASHA		Dr.	INR	491.00	64,940.80
1123	03/07/2020 10:19:32 PM	03/07/2020	RPAY-POS/APOLLO HOSPITALS MANDAL APIN		Dr.	INR	639.64	65,431.80
1124	03/07/2020 08:56:26 PM	03/07/2020	UPI/018580805120/Mohammadia medical hall		Dr.	INR	659.00	66,071.44
1125	03/07/2020 08:02:36 PM	03/07/2020	UPI/018520241578/NAGARAJU KALLURI		Dr.	INR	178.00	66,730.44
1126	03/07/2020 06:49:31 PM	03/07/2020	RPAY-POS/RAMDEV RAO HOSPITAL HYDERABAD		Dr.	INR	8,559.00	66,908.44
1127	03/07/2020 06:44:47 PM	03/07/2020	UPI/018518949123/JOHNSON YELETI		Cr.	INR	4,800.00	75,467.44
1128	03/07/2020 03:36:47 PM	03/07/2020	Ret-UPI/018545566290/16260000001868@HDFC0000001		Cr.	INR	500.00	70,667.44
1129	03/07/2020 03:36:44 PM	03/07/2020	UPI/018545566290/16260000001868@HDFC0000001		Dr.	INR	500.00	70,167.44
1130	03/07/2020 03:23:21 PM	03/07/2020	Ret-UPI/018515255453/16260000001868@hdfc0001626		Cr.	INR	500.00	70,667.44
1131	03/07/2020 03:23:19 PM	03/07/2020	UPI/018515255453/16260000001868@hdfc0001626		Dr.	INR	500.00	70,167.44
1132	03/07/2020 03:22:25 PM	03/07/2020	Ret-UPI/018515249797/16260000001868@hdfc0001626		Cr.	INR	500.00	70,667.44
1133	03/07/2020 03:22:22 PM	03/07/2020	UPI/018515249797/16260000001868@hdfc0001626		Dr.	INR	500.00	70,167.44
1134	03/07/2020 03:12:56 PM	03/07/2020	UPI/018515971297/CHANDU CH		Cr.	INR	14,900.00	70,667.44
1135	03/07/2020 10:11:41 AM	03/07/2020	UPI/018540449525/PhonePe		Dr.	INR	400.00	55,767.44
1136	02/07/2020 10:32:39 PM	02/07/2020	UPI/018422313569/Mr DHARMANA SATYAVATI		Dr.	INR	2,000.00	56,167.44
1137	02/07/2020 10:30:43 PM	02/07/2020	UPI/018422306519/SURA SUVARCHALA DEVI		Dr.	INR	3,000.00	58,167.44
1138	02/07/2020 10:29:20 PM	02/07/2020	UPI/018422301542/CHINNA VENKAT RAM REDDY		Dr.	INR	2,000.00	61,167.44
1139	02/07/2020 07:54:33 PM	02/07/2020	UPI/018457798828/Mohammadia medical hall		Dr.	INR	320.00	63,167.44
1140	02/07/2020 01:43:29 PM	02/07/2020	cashnet/+KUKKATPALLY HYDERABAD TSIN		Dr.	INR	3,000.00	63,487.44
1141	02/07/2020 12:57:46 PM	02/07/2020	UPI/018412862133/SHRAWAN KUMAR VERMA		Cr.	INR	25,000.00	66,487.44
1142	02/07/2020 12:06:14 PM	02/07/2020	UPI/018412245770/MOHD ASHRAF		Dr.	INR	200.00	41,487.44
1143	02/07/2020 10:13:34 AM	02/07/2020	UPI/018420119140/MR NANGUNUR		Dr.	INR	350.00	41,687.44
1144	02/07/2020 08:42:07 AM	02/07/2020	UPI/018416636943/CHANDU CH		Cr.	INR	4,700.00	42,037.44
1145	02/07/2020 08:41:13 AM	02/07/2020	UPI/018424303733/CHANDU CH		Cr.	INR	25,000.00	37,337.44
1146	01/07/2020 09:48:05 PM	01/07/2020	UPI/018321776472/BALARAJU YADAV G		Dr.	INR	550.00	12,337.44
1147	01/07/2020 08:43:36 PM	01/07/2020	IMPS/018320455815/Yeleti Sat/MAHB/XX3697/tr		Dr.	INR	5.90	12,887.44
1148	01/07/2020 08:43:36 PM	01/07/2020	IMPS/018320455815/Yeleti Sat/MAHB/XX3697/tr		Dr.	INR	8,700.00	12,893.34
1149	01/07/2020 08:16:00 PM	01/07/2020	UPI/018320972203/SHRAWAN KUMAR VERMA		Dr.	INR	3,210.00	21,593.34
1150	01/07/2020 08:14:42 PM	01/07/2020	UPI/018380248138/SHRAWAN KUMAR VERMA		Dr.	INR	25,000.00	24,803.34
1151	01/07/2020 08:12:48 PM	01/07/2020	UPI/018340349640/JOHNSON YELETI		Dr.	INR	7,800.00	49,803.34

1152	01/07/2020 07:45:01 PM	01/07/2020	UPI/018319216310/NASREEN BANU		Dr.	INR	900.00	57,603.34
1153	01/07/2020 05:00:22 PM	01/07/2020	UPI/018317312168/JAIPAL GADDAPU		Dr.	INR	3,500.00	58,503.34
1154	01/07/2020 04:23:35 PM	01/07/2020	UPI/018316630544/JOHNSON YELETI		Cr.	INR	13,300.00	62,003.34
1155	01/07/2020 03:40:29 PM	01/07/2020	UPI/018345320157/SYED MATEEN		Dr.	INR	120.00	48,703.34
1156	01/07/2020 01:46:20 PM	01/07/2020	UPI/018313413938/BharatPe Merchant		Dr.	INR	83.00	48,823.34
1157	01/07/2020 10:34:34 AM	01/07/2020	UPI/018310004277/HARISH KUMAR RUDHRAGOWNI		Dr.	INR	2,000.00	48,906.34
1158	30/06/2020 11:28:49 PM	30/06/2020	UPI/018246563303/PhonePe		Dr.	INR	249.00	50,906.34
1159	30/06/2020 09:28:56 PM	30/06/2020	UPI/018221485779/MIR AHMED ALI		Dr.	INR	510.00	51,155.34
1160	30/06/2020 07:47:27 PM	30/06/2020	UPI/018219410488/TADURU MOUNIKA		Dr.	INR	2,000.00	51,665.34
1161	30/06/2020 05:08:18 PM	30/06/2020	NEFT-CMS1523959856-KFIN TECHNO		Cr.	INR	38,761.00	53,665.34
1162	30/06/2020 03:56:26 PM	30/06/2020	UPI/018215928218/SYED YASEEN ALI		Dr.	INR	156.00	14,904.34
1163	30/06/2020 10:05:34 AM	30/06/2020	UPI/018210237090/00000033115575986@SBIN0000001		Dr.	INR	2,000.00	15,060.34
1164	29/06/2020 09:46:28 PM	29/06/2020	IMPS/018121832358/Y JAYA KUM/ICICI B/XX1616/NA		Cr.	INR	3,000.00	17,060.34
1165	29/06/2020 09:07:43 PM	29/06/2020	cashnet/+FATEHNAGAR HYDERABAD TSIN		Dr.	INR	1,400.00	14,060.34
1166	29/06/2020 09:04:10 PM	29/06/2020	UPI/018121257576/BharatpeMerchant		Dr.	INR	150.00	15,460.34
1167	29/06/2020 08:56:13 PM	29/06/2020	UPI/018160204434/Mohd Haneef Khan Cloth Store		Dr.	INR	1,318.00	15,610.34
1168	29/06/2020 06:43:16 PM	29/06/2020	UPI/018118129212/ANITHA		Cr.	INR	5,000.00	16,928.34
1169	29/06/2020 02:00:35 PM	29/06/2020	UPI/018114298854/JOHNSON YELETI		Dr.	INR	250.00	11,928.34
1170	29/06/2020 12:13:50 PM	29/06/2020	UPI/018112012436/Y JAYA KUMAR		Dr.	INR	3,000.00	12,178.34
1171	29/06/2020 10:57:44 AM	29/06/2020	RPAY-POS/Lakshmi Narasimha Fill HYDERABAD ANIN		Dr.	INR	500.00	15,178.34
1172	29/06/2020 09:36:16 AM	29/06/2020	UPI/018127050324/BharatPe Merchant		Dr.	INR	240.00	15,678.34
1173	28/06/2020 09:49:57 PM	28/06/2020	UPI/018021025232/ASIF PASHA		Dr.	INR	68.00	15,918.34
1174	28/06/2020 06:05:22 PM	28/06/2020	UPI/018054745710/MIR AHMED ALI		Dr.	INR	10.00	15,986.34
1175	28/06/2020 05:55:09 PM	28/06/2020	UPI/018068113159/PhonePe		Dr.	INR	75.00	15,996.34
1176	28/06/2020 05:15:06 PM	28/06/2020	UPI/018034282814/MIR AHMED ALI		Dr.	INR	360.00	16,071.34
1177	28/06/2020 03:58:33 PM	28/06/2020	UPI/018015468592/MADDA DILEEP KUMAR		Cr.	INR	5,000.00	16,431.34
1178	28/06/2020 09:42:57 AM	28/06/2020	UPI/018009276710/ASIF PASHA		Dr.	INR	110.00	11,431.34
1179	28/06/2020 09:34:53 AM	28/06/2020	UPI/018009242674/ASIF PASHA		Dr.	INR	304.00	11,541.34
1180	28/06/2020 08:53:02 AM	28/06/2020	UPI/018008087873/MD SADIK .		Dr.	INR	200.00	11,845.34
1181	27/06/2020 10:36:59 PM	27/06/2020	UPI/017988243494/SABHAVATH RAMESH		Dr.	INR	140.00	12,045.34
1182	27/06/2020 10:25:28 PM	27/06/2020	IMPS/017922166741/Y JAYA KUM/ICICI B/XX1616/NA		Cr.	INR	3,000.00	12,185.34
1183	27/06/2020 09:35:30 PM	27/06/2020	nfs/+125123 SHOP NO2 SY NO HYDERABAD TSIN		Dr.	INR	2,000.00	9,185.34
1184	27/06/2020 09:16:09 PM	27/06/2020	UPI/017963694549/MADDA DILEEP KUMAR		Cr.	INR	5,000.00	11,185.34
1185	27/06/2020 07:25:37 PM	27/06/2020	RPAY-POS/RAMDEV RAO HOSPITAL HYDERABAD		Dr.	INR	1,840.00	6,185.34
1186	27/06/2020 10:34:23 AM	27/06/2020	UPI/017920628963/SPENCERS RETAIL LIMITED		Dr.	INR	240.00	8,025.34
1187	27/06/2020 07:57:20 AM	27/06/2020	UPI/017907028344/VELMURUGAN A		Dr.	INR	900.00	8,265.34
1188	27/06/2020 07:52:22 AM	27/06/2020	0002104000626002:Int.Pd:29-03-2020 to 27-06-2020		Cr.	INR	185.00	9,165.34
1189	26/06/2020 03:17:18 PM	26/06/2020	cashnet/+B SHANKARLAL NAGAR HYDERABAD TSIN		Dr.	INR	1,000.00	8,980.34
1190	26/06/2020 02:30:28 PM	26/06/2020	UPI/017814456386/KODAMA RADHA PRIYADARSHINI		Dr.	INR	75.00	9,980.34
1191	26/06/2020 11:47:18 AM	26/06/2020	UPI/017811459769/P SYLENDRA SAGAR		Dr.	INR	900.00	10,055.34
1192	26/06/2020 11:40:33 AM	26/06/2020	UPI/017833148134/NALLURI CHANDRA SHEKAR		Cr.	INR	10,000.00	10,955.34
1193	26/06/2020 10:52:44 AM	26/06/2020	UPI/017810122699/P SYLENDRA SAGAR		Dr.	INR	1,500.00	955.34
1194	26/06/2020 10:38:42 AM	26/06/2020	IMPS/017810375116/Lydia/HDFC Bank Li/XX4258/Tr		Cr.	INR	2,000.00	2,455.34
1195	25/06/2020 10:18:14 PM	25/06/2020	UPI/017722760045/PURU MADHU		Dr.	INR	2,562.00	455.34
1196	25/06/2020 09:59:38 PM	25/06/2020	IMPS/017721393603/Lydia/HDFC Bank Li/XX4258/Te		Cr.	INR	3,000.00	3,017.34
1197	25/06/2020 02:34:43 PM	25/06/2020	UPI/017728129438/P RAMESH BABU		Dr.	INR	240.00	17.34
1198	25/06/2020 01:54:37 PM	25/06/2020	UPI/017739224850/RAKESH KUMAR KUMAWAT		Dr.	INR	1,085.00	257.34
1199	25/06/2020 01:52:27 PM	25/06/2020	UPI/017726735799/MIR AHMED ALI		Dr.	INR	28.00	1,342.34
1200	25/06/2020 01:20:12 PM	25/06/2020	UPI/017739177370/K SRIKANTH		Dr.	INR	200.00	1,370.34
1201	24/06/2020 08:43:10 PM	24/06/2020	UPI/017620319184/Mr AMRUT VINOD KUMAR		Dr.	INR	1,000.00	1,570.34
1202	24/06/2020 08:41:15 PM	24/06/2020	IMPS/017620313149/Lydia/HDFC Bank Li/XX4258/Tr		Cr.	INR	2,400.00	2,570.34

1203	23/06/2020 10:45:10 PM	23/06/2020	UPI/017522598643/GIRISH GANDI		Dr.	INR	1,500.00	170.34
1204	23/06/2020 10:42:58 PM	23/06/2020	IMPS/017522389659/Lydia/HDFC Bank Li/XX4258/Tr		Cr.	INR	1,500.00	1,670.34
1205	23/06/2020 06:38:39 PM	23/06/2020	UPI/017518224521/JOHNSON YELETI		Dr.	INR	200.00	170.34
1206	23/06/2020 06:31:12 PM	23/06/2020	UPI/017518173373/JOHNSON YELETI		Dr.	INR	200.00	370.34
1207	23/06/2020 11:33:15 AM	23/06/2020	UPI/017511706824/CHINTHALA SUDHAKAR REDDY		Dr.	INR	500.00	570.34
1208	23/06/2020 10:59:40 AM	23/06/2020	IMPS/017510337485/Lydia/HDFC Bank Li/XX4258/Te		Cr.	INR	1,000.00	1,070.34
1209	22/06/2020 10:36:07 PM	22/06/2020	UPI/017422297291/GOOGLEPAY		Cr.	INR	6.00	70.34
1210	22/06/2020 10:35:12 PM	22/06/2020	UPI/017422236359/MOKILA SHIVA SHANKAR		Dr.	INR	600.00	64.34
1211	22/06/2020 08:52:05 PM	22/06/2020	UPI/017440997211/FARHAN FAREED KIRANAM		Dr.	INR	57.00	664.34
1212	21/06/2020 07:39:08 PM	21/06/2020	UPI/017319790612/Bhavani medical general stores		Dr.	INR	620.00	721.34
1213	21/06/2020 06:37:43 PM	21/06/2020	IMPS/017318365368/Lydia/HDFC Bank Li/XX4258/Tr		Cr.	INR	1,000.00	1,341.34
1214	21/06/2020 12:32:01 PM	21/06/2020	nfs/+8 3 1003 A S 2 R P ENCHYDERABAD TSIN		Dr.	INR	2,000.00	341.34
1215	21/06/2020 11:11:43 AM	21/06/2020	RPAY-POS/MOHAMMADIA MEDICAL HAL HYDERABAD		Dr.	INR	216.00	2,341.34
1216	21/06/2020 08:55:45 AM	21/06/2020	UPI/017332754160/MOHAMMED IMRAN		Dr.	INR	200.00	2,557.34
1217	21/06/2020 08:27:57 AM	21/06/2020	UPI/017316496367/PhonePe		Dr.	INR	399.00	2,757.34
1218	20/06/2020 09:04:19 PM	20/06/2020	UPI/017221803301/PARISAPOGU SYLENDRA SAGAR		Dr.	INR	2,500.00	3,156.34
1219	20/06/2020 08:08:34 PM	20/06/2020	UPI/017280849302/PhonePe		Dr.	INR	399.00	5,656.34
1220	20/06/2020 04:23:19 PM	20/06/2020	UPI/017248995453/MIR AHMED ALI		Dr.	INR	296.00	6,055.34
1221	20/06/2020 02:21:03 PM	20/06/2020	UPI/017214287317/ACT Broadband		Dr.	INR	2,715.00	6,351.34
1222	20/06/2020 02:19:59 PM	20/06/2020	IMPS/017214347303/Lydia/HDFC Bank Li/XX4258/Tr		Cr.	INR	5,500.00	9,066.34
1223	20/06/2020 12:26:20 PM	20/06/2020	UPI/017212461743/PhonePe		Dr.	INR	49.00	3,566.34
1224	20/06/2020 08:40:42 AM	20/06/2020	UPI/017208272835/VELMURUGAN A		Dr.	INR	500.00	3,615.34
1225	19/06/2020 08:33:40 PM	19/06/2020	UPI/017160977405/MIR AHMED ALI		Dr.	INR	375.00	4,115.34
1226	19/06/2020 08:19:27 PM	19/06/2020	RPAY-POS/SPENCERS RETAIL LIMITE HYDERABAD		Dr.	INR	537.00	4,490.34
1227	19/06/2020 08:02:18 PM	19/06/2020	cashnet/+BESIDE MUTHOOT FINANCEHYDERABAD		Dr.	INR	2,000.00	5,027.34
1228	19/06/2020 07:54:37 PM	19/06/2020	UPI/017119949432/Khabula Patel Fruits		Dr.	INR	100.00	7,027.34
1229	19/06/2020 11:44:20 AM	19/06/2020	UPI/017111356095/Mrs YELETI SATYAVATHI		Dr.	INR	300.00	7,127.34
1230	18/06/2020 04:51:39 PM	18/06/2020	IMPS/017016037546/Remitter/ICICI Ban/XX3328/730320		Cr.	INR	1.00	7,427.34
1231	17/06/2020 09:31:00 PM	17/06/2020	UPI/016984737500/ASIF PASHA		Dr.	INR	270.00	7,426.34
1232	17/06/2020 08:28:56 PM	17/06/2020	UPI/016920517464/MIR AHMED ALI		Dr.	INR	990.00	7,696.34
1233	17/06/2020 08:23:22 PM	17/06/2020	nfs/+SULTAN NAGAR HYDERABAD TSIN		Dr.	INR	10,000.00	8,686.34
1234	17/06/2020 08:08:14 PM	17/06/2020	IMPS/016920354166/Lydia/HDFC Bank Li/XX4258/Tr		Cr.	INR	7,000.00	18,686.34
1235	17/06/2020 03:20:06 PM	17/06/2020	UPI/016915736171/ANITHA		Cr.	INR	5,000.00	11,686.34
1236	17/06/2020 12:48:11 PM	17/06/2020	UPI/016912152171/SHAIK MAHBOOB		Dr.	INR	100.00	6,686.34
1237	17/06/2020 12:45:08 PM	17/06/2020	UPI/016924988496/BharatpeMerchant		Dr.	INR	200.00	6,786.34
1238	17/06/2020 12:44:16 PM	17/06/2020	UPI/016948491972/BharatpeMerchant		Dr.	INR	820.00	6,986.34
1239	17/06/2020 09:33:49 AM	17/06/2020	UPI/016936370423/RAKESH KUMAR KUMAWAT		Dr.	INR	1,793.00	7,806.34
1240	16/06/2020 08:22:46 PM	16/06/2020	UPI/016840876280/Bhavani medical general stores		Dr.	INR	1,000.00	9,599.34
1241	16/06/2020 08:15:21 PM	16/06/2020	UPI/016820327100/MIR AHMED ALI		Dr.	INR	80.00	10,599.34
1242	16/06/2020 08:03:03 PM	16/06/2020	UPI/016860098240/A1 Generic Medical Stores		Dr.	INR	624.00	10,679.34
1243	16/06/2020 07:13:18 PM	16/06/2020	UPI/016819804848/ANITHA		Cr.	INR	10,000.00	11,303.34
1244	16/06/2020 12:26:03 PM	16/06/2020	UPI/016812343314/000705050101@Icic0000007		Dr.	INR	5,000.00	1,303.34
1245	16/06/2020 12:06:19 PM	16/06/2020	UPI/016836705385/Ramgopal		Dr.	INR	166.00	6,303.34
1246	16/06/2020 11:21:46 AM	16/06/2020	UPI/016844028379/SYED IQBAL ALI		Dr.	INR	570.00	6,469.34
1247	16/06/2020 10:53:30 AM	16/06/2020	UPI/016830821827/Urbanclap		Dr.	INR	400.00	7,039.34
1248	16/06/2020 09:53:48 AM	16/06/2020	UPI/016818848409/Mrs YELETI SATYAVATHI		Dr.	INR	4,000.00	7,439.34
1249	15/06/2020 08:40:07 PM	15/06/2020	UPI/016740107024/A1 Generic Medical Stores		Dr.	INR	137.00	11,439.34
1250	15/06/2020 06:43:32 PM	15/06/2020	UPI/016756482848/Urbanclap		Cr.	INR	288.00	11,576.34
1251	15/06/2020 05:25:53 PM	15/06/2020	UPI/016717541520/KYATHAM SHUBHADEV		Dr.	INR	1,800.00	11,288.34
1252	15/06/2020 04:17:01 PM	15/06/2020	UPI/016732720831/Urbanclap		Dr.	INR	288.00	13,088.34
1253	15/06/2020 12:26:42 PM	15/06/2020	UPI/016724718487/PhonePe		Dr.	INR	60.00	13,376.34

1254	15/06/2020 07:56:54 AM	15/06/2020	UPI/016721123547/SYED IQBAL ALI		Dr.	INR	950.00	13,436.34
1255	15/06/2020 03:06:01 AM	15/06/2020	IMPS/016700335197/Lydia/HDFC Bank Li/XX4258/P		Cr.	INR	100.00	14,386.34
1256	14/06/2020 09:48:09 PM	14/06/2020	UPI/016684771605/ASIF PASHA		Dr.	INR	260.00	14,286.34
1257	14/06/2020 09:31:49 PM	14/06/2020	UPI/016684085824/BharatpeMerchant		Dr.	INR	750.00	14,546.34
1258	14/06/2020 09:00:16 PM	14/06/2020	UPI/016642046263/MIR AHMED ALI		Dr.	INR	300.00	15,296.34
1259	14/06/2020 09:53:12 AM	14/06/2020	UPI/016609255805/PAMPARI PRADEEP KUMAR		Dr.	INR	380.00	15,596.34
1260	14/06/2020 09:48:51 AM	14/06/2020	UPI/016609232054/PAMPARI PRADEEP KUMAR		Dr.	INR	640.00	15,976.34
1261	13/06/2020 08:14:23 PM	13/06/2020	UPI/016560208268/Y JAYA KUMAR		Dr.	INR	1,100.00	16,616.34
1262	13/06/2020 06:47:04 PM	13/06/2020	UPI/016536130645/PhonePe		Dr.	INR	448.00	17,716.34
1263	13/06/2020 04:48:20 PM	13/06/2020	UPI/016516386051/SHAIK NAZEER BABA		Dr.	INR	1,652.00	18,164.34
1264	13/06/2020 03:30:38 PM	13/06/2020	UPI/016545620266/TALARI KARUNAKAR		Dr.	INR	1,649.00	19,816.34
1265	13/06/2020 03:23:14 PM	13/06/2020	UPI/016515501895/TALARI KARUNAKAR		Dr.	INR	8,200.00	21,465.34
1266	13/06/2020 10:34:41 AM	13/06/2020	UPI/016540497712/ASIF PASHA		Dr.	INR	213.00	29,665.34
1267	13/06/2020 09:24:01 AM	13/06/2020	UPI/016527470861/MD GOUSUDDIN		Dr.	INR	1,139.00	29,878.34
1268	13/06/2020 08:16:48 AM	13/06/2020	UPI/016524602100/KARTHIK P		Dr.	INR	1,000.00	31,017.34
1269	12/06/2020 03:18:54 PM	12/06/2020	UPI/016415578454/Y JAYA KUMAR		Dr.	INR	1,100.00	32,017.34
1270	12/06/2020 09:06:34 AM	12/06/2020	UPI/016409353379/ASIF PASHA		Dr.	INR	1,000.00	33,117.34
1271	11/06/2020 08:52:20 PM	11/06/2020	UPI/016380099970/ASIF PASHA		Dr.	INR	328.00	34,117.34
1272	11/06/2020 07:34:57 PM	11/06/2020	UPI/016319622665/PhonePe		Dr.	INR	480.00	34,445.34
1273	11/06/2020 07:04:39 PM	11/06/2020	UPI/016376625440/MIR AHMED ALI		Dr.	INR	180.00	34,925.34
1274	11/06/2020 06:15:07 PM	11/06/2020	UPI/016372940211/Mrs YELETI SATYAVATHI		Dr.	INR	60.00	35,105.34
1275	11/06/2020 06:13:11 PM	11/06/2020	UPI/016372386964/Mrs YELETI SATYAVATHI		Dr.	INR	3,000.00	35,165.34
1276	11/06/2020 03:39:45 PM	11/06/2020	UPI/016330762450/YADLA TRIVENI		Dr.	INR	9,000.00	38,165.34
1277	11/06/2020 03:20:28 PM	11/06/2020	UPI/016315987186/RAHEEM KHAN		Dr.	INR	2,000.00	47,165.34
1278	11/06/2020 02:25:29 PM	11/06/2020	UPI/016314804023/SHRAWAN KUMAR VERMA		Cr.	INR	23,000.00	49,165.34
1279	11/06/2020 02:14:42 PM	11/06/2020	UPI/016314320662/A1 Generic Medical Stores		Dr.	INR	1,022.00	26,165.34
1280	11/06/2020 12:04:34 PM	11/06/2020	UPI/016348090805/JOHNSON YELETI		Dr.	INR	2,000.00	27,187.34
1281	11/06/2020 06:24:57 AM	11/06/2020	UPI/016306266399/BENZMEN MADDIMADUGU		Dr.	INR	500.00	29,187.34
1282	10/06/2020 10:35:57 PM	10/06/2020	UPI/016244248034/SHRAWAN KUMAR VERMA		Dr.	INR	24,300.00	29,687.34
1283	10/06/2020 10:34:37 PM	10/06/2020	UPI/016288758235/SHRAWAN KUMAR VERMA		Dr.	INR	1.00	53,987.34
1284	10/06/2020 07:43:41 PM	10/06/2020	UPI/016276710843/MOHAMMADIA medical Hall		Dr.	INR	26.00	53,988.34
1285	10/06/2020 07:43:01 PM	10/06/2020	UPI/016276879276/MIR AHMED ALI		Dr.	INR	310.00	54,014.34
1286	10/06/2020 02:36:52 PM	10/06/2020	UPI/016214023291/BENZMEN MADDIMADUGU		Dr.	INR	150.00	54,324.34
1287	10/06/2020 11:32:56 AM	10/06/2020	UPI/016233706595/PhonePe		Dr.	INR	149.00	54,474.34
1288	10/06/2020 07:56:40 AM	10/06/2020	UPI/016214707899/JOHNSON YELETI		Dr.	INR	200.00	54,623.34
1289	09/06/2020 06:49:39 PM	09/06/2020	UPI/016118670134/MIR AHMED ALI		Dr.	INR	1,794.00	54,823.34
1290	09/06/2020 06:27:25 PM	09/06/2020	nfs/+13 1 215 PLOT NO 109 BHYDERABAD TSIN		Dr.	INR	3,000.00	56,617.34
1291	09/06/2020 05:26:10 PM	09/06/2020	RPAY-POS/MAKEMYTRIP COM GURGAON HRIN		Dr.	INR	629.50	59,617.34
1292	09/06/2020 04:20:23 PM	09/06/2020	UPI/016116618639/RAHUL KUMAR		Dr.	INR	2,000.00	60,246.84
1293	09/06/2020 04:08:47 PM	09/06/2020	UPI/016116559369/ASIF PASHA		Dr.	INR	100.00	62,246.84
1294	09/06/2020 01:16:15 PM	09/06/2020	UPI/016113602787/NAMANI RAGHU		Dr.	INR	2,000.00	62,346.84
1295	09/06/2020 01:00:30 PM	09/06/2020	UPI/016113502872/SHAIK ABDUL AZEEM		Cr.	INR	2,000.00	64,346.84
1296	09/06/2020 12:56:01 PM	09/06/2020	UPI/016112468735/SHAIK ABDUL AZEEM		Dr.	INR	2,000.00	62,346.84
1297	09/06/2020 11:58:22 AM	09/06/2020	UPI/016111079134/RAHUL KUMAR		Dr.	INR	2,000.00	64,346.84
1298	09/06/2020 11:29:12 AM	09/06/2020	UPI/016111876745/BILLDESK		Dr.	INR	18,700.00	66,346.84
1299	09/06/2020 09:33:32 AM	09/06/2020	UPI/016109067617/ARUNKUMAR A N		Cr.	INR	20,000.00	85,046.84
1300	09/06/2020 09:27:37 AM	09/06/2020	IOC Ref No5460172151-006087518		Cr.	INR	39.71	65,046.84
1301	09/06/2020 09:02:05 AM	09/06/2020	UPI/016109014500/MD SADIK .		Dr.	INR	200.00	65,007.13
1302	08/06/2020 09:34:44 PM	08/06/2020	UPI/016063368746/MIR AHMED ALI		Dr.	INR	250.00	65,207.13
1303	08/06/2020 07:30:50 PM	08/06/2020	UPI/016019782218/RAHUL KUMAR		Dr.	INR	3,300.00	65,457.13
1304	08/06/2020 04:50:19 PM	08/06/2020	UPI/016016255064/MD AJAZUDDIN		Dr.	INR	7,000.00	68,757.13

1305	08/06/2020 03:19:58 PM	08/06/2020	UPI/016045831170/K SOUNDARYA KALA		Dr.	INR	23,000.00	75,757.13
1306	08/06/2020 03:03:44 PM	08/06/2020	RPAY-POS/CITRUS PAY ACTTV MUMBAI MHIN		Dr.	INR	1,770.00	98,757.13
1307	08/06/2020 02:26:23 PM	08/06/2020	nfs/+PLOT NO 109 MOTINAGAR HYDERABAD TSIN		Dr.	INR	1,000.00	1,00,527.13
1308	08/06/2020 10:58:59 AM	08/06/2020	UPI/016010830356/VIKAS SOLANKI		Dr.	INR	250.00	1,01,527.13
1309	08/06/2020 10:54:54 AM	08/06/2020	nfs/+PLOT NO 109 MOTINAGAR HYDERABAD TSIN		Dr.	INR	7,000.00	1,01,777.13
1310	08/06/2020 10:44:22 AM	08/06/2020	UPI/016010064014/Y JAYA KUMAR		Dr.	INR	3,000.00	1,08,777.13
1311	08/06/2020 10:12:56 AM	08/06/2020	UPI/016010775062/MOHD IMROSE		Dr.	INR	350.00	1,11,777.13
1312	08/06/2020 09:59:34 AM	08/06/2020	UPI/016027218935/BharatpeMerchant		Dr.	INR	1,230.00	1,12,127.13
1313	07/06/2020 06:10:51 PM	07/06/2020	UPI/015918302223/Y JAYA KUMAR		Dr.	INR	200.00	1,13,357.13
1314	07/06/2020 05:34:28 PM	07/06/2020	UPI/015917624986/MIR AHMED ALI		Dr.	INR	80.00	1,13,557.13
1315	07/06/2020 02:16:34 PM	07/06/2020	UPI/015914749425/MOHAMMED YOUSUF		Dr.	INR	35.00	1,13,637.13
1316	07/06/2020 01:38:18 PM	07/06/2020	nfs/ERRGADDA HYDERABAD TSIN		Dr.	INR	10,000.00	1,13,672.13
1317	07/06/2020 12:40:58 PM	07/06/2020	UPI/015912945375/Y JAYA KUMAR		Dr.	INR	1,100.00	1,23,672.13
1318	07/06/2020 10:36:33 AM	07/06/2020	IMPS/015909917767/Y JAYA KUM/ICICI B/XX1616/NA		Cr.	INR	13,000.00	1,24,772.13
1319	07/06/2020 10:36:28 AM	07/06/2020	UPI/015908960043/SYED IQBAL ALI		Dr.	INR	1,270.00	1,11,772.13
1320	07/06/2020 10:35:50 AM	07/06/2020	UPI/015932222024/MOHAMMED IMRAN		Dr.	INR	500.00	1,13,042.13
1321	06/06/2020 10:42:42 PM	06/06/2020	UPI/015822756708/NAMANI RAGHU		Dr.	INR	2,100.00	1,13,542.13
1322	06/06/2020 10:25:42 PM	06/06/2020	UPI/015866960309/084305001370@ICIC0000843		Dr.	INR	4,960.00	1,15,642.13
1323	06/06/2020 09:17:09 PM	06/06/2020	UPI/015821451289/RAHUL KUMAR		Dr.	INR	2,200.00	1,20,602.13
1324	06/06/2020 08:31:39 PM	06/06/2020	UPI/015820161139/JOHNSON YELETI		Cr.	INR	19,300.00	1,22,802.13
1325	06/06/2020 06:09:29 PM	06/06/2020	RPAY-POS/AGROMECH INDUSTRIES HYDERABAD		Dr.	INR	2,625.00	1,03,502.13
1326	06/06/2020 03:26:42 PM	06/06/2020	UPI/015845584149/YALAGANDULA SANTHOSHIMATH		Dr.	INR	263.00	1,06,127.13
1327	06/06/2020 01:10:15 PM	06/06/2020	UPI/015813218113/GUDA GOPAL		Cr.	INR	29,700.00	1,06,390.13
1328	06/06/2020 11:42:05 AM	06/06/2020	UPI/015833520596/Bhavani medical general stores		Dr.	INR	280.00	76,690.13
1329	06/06/2020 11:34:44 AM	06/06/2020	UPI/015844469252/APOLLO HOSPITALS ENTERPRISES		Dr.	INR	1,672.62	76,970.13
1330	06/06/2020 11:23:23 AM	06/06/2020	RPAY-POS/SRI BHAJARNG RICE DEPO HYDERABAD		Dr.	INR	1,678.00	78,642.75
1331	06/06/2020 09:35:05 AM	06/06/2020	UPI/015809931156/TADURU PRADEEP KUMAR		Dr.	INR	770.00	80,320.75
1332	06/06/2020 09:24:56 AM	06/06/2020	UPI/015809752242/SATISHKUMAR CHILLAKA 5917		Cr.	INR	15,000.00	81,090.75
1333	05/06/2020 08:10:43 PM	05/06/2020	UPI/015780964955/MIR AHMED ALI		Dr.	INR	250.00	66,090.75
1334	05/06/2020 07:16:44 PM	05/06/2020	UPI/015776750908/SLG SWAGRUHA FOODS		Dr.	INR	1,700.00	66,340.75
1335	05/06/2020 07:00:24 PM	05/06/2020	UPI/015757996462/PURU MADHU		Dr.	INR	1,991.00	68,040.75
1336	05/06/2020 06:31:09 PM	05/06/2020	UPI/015736445225/Sudheer kumar Nc		Dr.	INR	400.00	70,031.75
1337	05/06/2020 02:52:49 PM	05/06/2020	REFUND RPAY 200602 174068		Cr.	INR	340.00	70,431.75
1338	05/06/2020 02:14:30 PM	05/06/2020	RPAY-POS/Telangana State Road TrMUMBAI MHIN		Dr.	INR	1,256.00	70,091.75
1339	05/06/2020 12:40:44 PM	05/06/2020	UPI/015712929742/RAKESH KUMAR KUMAWAT		Dr.	INR	1,622.00	71,347.75
1340	05/06/2020 06:23:11 AM	05/06/2020	UPI/015712727331/PhonePe		Dr.	INR	883.72	72,969.75
1341	05/06/2020 12:09:41 AM	05/06/2020	UPI/015700778861/Mrs YELETI SATYAVATHI		Dr.	INR	3,000.00	73,853.47
1342	04/06/2020 09:59:04 PM	04/06/2020	UPI/015684378897/ASIF PASHA		Dr.	INR	43.00	76,853.47
1343	04/06/2020 07:03:26 PM	04/06/2020	NEFT-CMS1498898353-KFIN TECHNO		Cr.	INR	75,000.00	76,896.47
1344	04/06/2020 06:36:33 PM	04/06/2020	RPAY-POS/AGROMECH INDUSTRIES HYDERABAD		Dr.	INR	4,052.00	1,896.47
1345	04/06/2020 06:09:16 PM	04/06/2020	UPI/015618215839/JOHNSON YELETI		Cr.	INR	5,000.00	5,948.47
1346	04/06/2020 04:15:11 PM	04/06/2020	UPI/015616333135/JOHNSON YELETI		Dr.	INR	600.00	948.47
1347	04/06/2020 01:09:45 PM	04/06/2020	RPAY-POS/APOLLO HOSPITALS MANDAL APIN		Dr.	INR	703.00	1,548.47
1348	04/06/2020 01:03:28 PM	04/06/2020	RPAY-POS/SHRISHA NX HYDERABAD ANIN		Dr.	INR	650.00	2,251.47
1349	04/06/2020 09:03:10 AM	04/06/2020	UPI/015636527788/PhonePe		Dr.	INR	199.00	2,901.47
1350	04/06/2020 08:33:18 AM	04/06/2020	UPI/015632576056/APOLLO HOSPITALS ENTERPRISES		Dr.	INR	1,091.29	3,100.47
1351	03/06/2020 08:44:13 PM	03/06/2020	RPAY-POS/SAI SREE MEDICAL GEN HYDERABAD		Dr.	INR	1,550.00	4,191.76
1352	03/06/2020 04:17:07 PM	03/06/2020	UPI/015516832920/JAYANTHY SRIVALLI		Dr.	INR	1,000.00	5,741.76
1353	03/06/2020 03:13:01 PM	03/06/2020	UPI/015545187012/30441400000338@SYNB0003044		Dr.	INR	6,000.00	6,741.76
1354	03/06/2020 08:04:54 AM	03/06/2020	UPI/015516771353/SYED IQBAL ALI		Dr.	INR	1,260.00	12,741.76
1355	02/06/2020 10:35:15 PM	02/06/2020	RPAY-POS/makemytripPayU Mumbai MHIN		Dr.	INR	628.50	14,001.76

1356	02/06/2020 10:33:26 PM	02/06/2020	RPAY-POS/MAKEMYTRIP INDIA PVT LTNEW DELHI		Dr.	INR	628.50	14,630.26
1357	02/06/2020 09:28:12 PM	02/06/2020	UPI/015442688346/JOHNSON YELETI		Cr.	INR	6,000.00	15,258.76
1358	02/06/2020 12:28:52 PM	02/06/2020	RPAY-POS/ADITYA PHARMACY HYDERABAD ANIN		Dr.	INR	1,510.00	9,258.76
1359	02/06/2020 09:19:30 AM	02/06/2020	UPI/015427957100/SYED IQBAL ALI		Dr.	INR	1,260.00	10,768.76
1360	02/06/2020 06:41:02 AM	02/06/2020	UPI/015412940155/Mrs YELETI SATYAVATHI		Dr.	INR	9,000.00	12,028.76
1361	01/06/2020 02:54:05 PM	01/06/2020	UPI/015342624608/MIR AHMED ALI		Dr.	INR	50.00	21,028.76
1362	01/06/2020 02:52:40 PM	01/06/2020	UPI/015356591121/MIR AHMED ALI		Dr.	INR	320.00	21,078.76
1363	01/06/2020 02:32:07 PM	01/06/2020	UPI/015328488890/YADLA TRIVENI		Dr.	INR	10,000.00	21,398.76
1364	01/06/2020 11:20:59 AM	01/06/2020	UPI/015333893274/RAKESH KUMAR KUMAWAT		Dr.	INR	392.00	31,398.76
1365	31/05/2020 02:33:53 PM	31/05/2020	UPI/015214916846/MOHAMMED ALEEM SO MOHAMM		Dr.	INR	1,600.00	31,790.76
1366	31/05/2020 09:29:56 AM	31/05/2020	UPI/015203845756/Mr KUNCHAPU SRINIVASARAO		Dr.	INR	5,700.00	33,390.76
1367	30/05/2020 08:00:16 PM	30/05/2020	REFUND RPAY 200528 542584		Cr.	INR	233.00	39,090.76
1368	30/05/2020 05:24:20 PM	30/05/2020	Sal. 0520		Cr.	INR	38,761.00	38,857.76
1369	29/05/2020 05:25:13 PM	29/05/2020	UPI/015017589423/SAMEETLA SANTOSH KUMAR		Dr.	INR	90.00	96.76
1370	29/05/2020 04:55:31 PM	29/05/2020	RPAY-POS/RSBROTHERS RETAIL IND HYDERABAD		Dr.	INR	1,595.00	186.76
1371	29/05/2020 01:10:59 PM	29/05/2020	UPI/015013175779/MOHAN NAYAK		Dr.	INR	3.00	1,781.76
1372	29/05/2020 01:06:55 PM	29/05/2020	UPI/015013149763/MOHAN NAYAK		Dr.	INR	85.00	1,784.76
1373	28/05/2020 08:47:50 PM	28/05/2020	UPI/014960312996/SHAIK MAHBOOB		Dr.	INR	80.00	1,869.76
1374	28/05/2020 01:54:18 PM	28/05/2020	RPAY-POS/SWIGGY NOIDA UPIN		Dr.	INR	233.00	1,949.76
1375	28/05/2020 12:59:55 PM	28/05/2020	UPI/014912228125/bommanapati yadamma		Dr.	INR	85.00	2,182.76
1376	28/05/2020 09:43:06 AM	28/05/2020	nfs/+8 3 1003 A S 2 R P ENCHYDERABAD TSIN		Dr.	INR	2,000.00	2,267.76
1377	27/05/2020 06:56:39 PM	27/05/2020	UPI/014854341703/MIR AHMED ALI		Dr.	INR	217.00	4,267.76
1378	27/05/2020 12:58:37 PM	27/05/2020	UPI/014836898291/JOHNSON YELETI		Dr.	INR	100.00	4,484.76
1379	27/05/2020 12:42:30 PM	27/05/2020	UPI/014824184788/JOHNSON YELETI		Dr.	INR	200.00	4,584.76
1380	27/05/2020 08:55:24 AM	27/05/2020	UPI/014824464336/SHAIK MAHBOOB		Dr.	INR	80.00	4,784.76
1381	26/05/2020 11:18:56 PM	26/05/2020	UPI/014723425685/ASIF PASHA		Dr.	INR	224.00	4,864.76
1382	26/05/2020 07:26:11 PM	26/05/2020	UPI/014719841191/M E BEULAH		Cr.	INR	1,000.00	5,088.76
1383	26/05/2020 05:33:26 PM	26/05/2020	UPI/014751220113/MIR AHMED ALI		Dr.	INR	100.00	4,088.76
1384	26/05/2020 05:32:44 PM	26/05/2020	UPI/014717266592/MIR AHMED ALI		Dr.	INR	58.00	4,188.76
1385	25/05/2020 12:13:11 PM	25/05/2020	nfs/+VIKASPURI HYDERABAD TSHYDERABAD TSIN		Dr.	INR	3,000.00	4,246.76
1386	24/05/2020 11:22:02 PM	24/05/2020	RPAY-POS/ST THERESAS HOSPITAL HYDERABAD		Dr.	INR	409.00	7,246.76
1387	24/05/2020 09:48:19 PM	24/05/2020	UPI/014563319428/SHAIK MAHBOOB		Dr.	INR	100.00	7,655.76
1388	24/05/2020 06:07:52 PM	24/05/2020	RPAY-POS/Vignesh Medical & GenerHYDERABAD APIN		Dr.	INR	318.00	7,755.76
1389	24/05/2020 11:16:53 AM	24/05/2020	UPI/014533458420/JOHNSON YELETI		Dr.	INR	500.00	8,073.76
1390	24/05/2020 12:45:45 AM	24/05/2020	UPI/014500717613/OLX India Pvt Ltd		Dr.	INR	59.00	8,573.76
1391	23/05/2020 06:34:46 PM	23/05/2020	RPAY-POS/PHONEPE PRIVATE LTD MUMBAI MHIN		Dr.	INR	1,072.97	8,632.76
1392	23/05/2020 02:29:01 PM	23/05/2020	UPI/014414036777/ADEPU PRAVEEN KUMAR		Dr.	INR	135.00	9,705.73
1393	23/05/2020 01:57:15 PM	23/05/2020	UPI/014413044203/M E BEULAH		Cr.	INR	5,000.00	9,840.73
1394	23/05/2020 11:41:58 AM	23/05/2020	UPI/014433690530/MOSURI DURGA PRASAD		Dr.	INR	800.00	4,840.73
1395	22/05/2020 01:01:31 PM	22/05/2020	UPI/014326836234/MOHD MAZHAR		Dr.	INR	133.00	5,640.73
1396	22/05/2020 12:52:39 PM	22/05/2020	nfs/+SULTAN NAGAR HYDERABAD TSIN		Dr.	INR	1,500.00	5,773.73
1397	22/05/2020 10:47:09 AM	22/05/2020	UPI/014310198249/JOHNSON YELETI		Dr.	INR	500.00	7,273.73
1398	21/05/2020 02:08:18 PM	21/05/2020	UPI/014214485740/GOOGLEPAY		Cr.	INR	5.00	7,773.73
1399	21/05/2020 02:07:47 PM	21/05/2020	UPI/014214442590/M PAVAN KUMAR		Dr.	INR	1,000.00	7,768.73
1400	21/05/2020 12:46:05 PM	21/05/2020	UPI/014224701496/K JAGADISHWAR REDDY		Dr.	INR	422.00	8,768.73
1401	21/05/2020 12:30:29 PM	21/05/2020	UPI/014224506189/MIR AHMED ALI		Dr.	INR	350.00	9,190.73
1402	21/05/2020 10:58:12 AM	21/05/2020	UPI/014210282322/ASIF PASHA		Dr.	INR	133.00	9,540.73
1403	21/05/2020 10:12:41 AM	21/05/2020	UPI/014230227904/PhonePe		Dr.	INR	48.00	9,673.73
1404	21/05/2020 09:50:43 AM	21/05/2020	UPI/014218991173/Mrs YELETI SATYAVATHI		Dr.	INR	500.00	9,721.73
1405	20/05/2020 11:18:36 AM	20/05/2020	UPI/014133357045/JOHNSON YELETI		Cr.	INR	500.00	10,221.73
1406	18/05/2020 09:18:57 PM	18/05/2020	UPI/013921336557/PhonePe		Dr.	INR	598.00	9,721.73

1407	18/05/2020 02:46:59 PM	18/05/2020	cashnet/+SULTAN NAGAR ERRAGADDAHYDERABAD		Dr.	INR	5,000.00	10,319.73
1408	18/05/2020 02:42:43 PM	18/05/2020	UPI/013942539190/PRABHU SMART KITCHEN		Dr.	INR	60.00	15,319.73
1409	18/05/2020 01:54:03 PM	18/05/2020	UPI/013939234100/MIR AHMED ALI		Dr.	INR	200.00	15,379.73
1410	18/05/2020 12:13:46 PM	18/05/2020	UPI/013912035992/ABHILEKH BHARALI		Cr.	INR	10,000.00	15,579.73
1411	17/05/2020 10:35:22 PM	17/05/2020	UPI/013822178106/K D Poly Clinic		Dr.	INR	700.00	5,579.73
1412	17/05/2020 12:22:36 PM	17/05/2020	UPI/013848170886/PhonePe		Dr.	INR	249.00	6,279.73
1413	17/05/2020 11:05:11 AM	17/05/2020	UPI/013844147195/Mr KADIMI NAGENDRA BABU		Dr.	INR	360.00	6,528.73
1414	17/05/2020 10:41:01 AM	17/05/2020	UPI/013840676737/PAMPARI PRADEEP KUMAR		Dr.	INR	520.00	6,888.73
1415	17/05/2020 10:33:09 AM	17/05/2020	cashnet/+KALYAN NAGAR HYDERABAD TSIN		Dr.	INR	1,500.00	7,408.73
1416	15/05/2020 01:08:30 PM	15/05/2020	UPI/013613590229/JOHNSON YELETI		Dr.	INR	1,400.00	8,908.73
1417	15/05/2020 12:59:32 PM	15/05/2020	UPI/013612534916/ASIF PASHA		Dr.	INR	140.00	10,308.73
1418	15/05/2020 11:19:45 AM	15/05/2020	UPI/013633586567/JOHNSON YELETI		Dr.	INR	200.00	10,448.73
1419	14/05/2020 05:15:13 PM	14/05/2020	UPI/013568219675/JOHNSON YELETI		Dr.	INR	150.00	10,648.73
1420	14/05/2020 10:03:43 AM	14/05/2020	UPI/013510120327/VIKAS SOLANKI		Dr.	INR	50.00	10,798.73
1421	14/05/2020 10:03:19 AM	14/05/2020	UPI/013520581957/VIKAS SOLANKI		Dr.	INR	200.00	10,848.73
1422	14/05/2020 09:05:03 AM	14/05/2020	UPI/013509077928/Y JAYA KUMAR		Cr.	INR	1,000.00	11,048.73
1423	13/05/2020 06:02:37 PM	13/05/2020	UPI/013454921305/JOHNSON YELETI		Dr.	INR	100.00	10,048.73
1424	13/05/2020 03:00:10 PM	13/05/2020	UPI/013414815056/IDEA CELLULAR BILLDESK		Dr.	INR	610.00	10,148.73
1425	12/05/2020 01:38:15 PM	12/05/2020	UPI/013309392460/JOHNSON YELETI		Dr.	INR	6,000.00	10,758.73
1426	12/05/2020 01:37:43 PM	12/05/2020	UPI/013309388791/JOHNSON YELETI		Dr.	INR	500.00	16,758.73
1427	11/05/2020 08:00:58 PM	11/05/2020	UPI/013219430039/Y JAYA KUMAR		Dr.	INR	1,000.00	17,258.73
1428	10/05/2020 12:04:57 PM	10/05/2020	UPI/013112048375/MOHD ASHRAF		Dr.	INR	290.00	18,258.73
1429	10/05/2020 11:44:36 AM	10/05/2020	UPI/013144952425/PhonePe		Dr.	INR	598.00	18,548.73
1430	09/05/2020 01:38:04 PM	09/05/2020	UPI/013013422423/ASIF PASHA		Dr.	INR	60.00	19,146.73
1431	09/05/2020 11:55:25 AM	09/05/2020	UPI/013011678641/BHIKARAM KUMAWAT		Dr.	INR	4,000.00	19,206.73
1432	09/05/2020 11:37:43 AM	09/05/2020	UPI/013011537832/RAJU KEESARA		Dr.	INR	8,000.00	23,206.73
1433	09/05/2020 10:16:49 AM	09/05/2020	UPI/013010879609/PRAJAPATI VIKASH SULTANRAM		Dr.	INR	100.00	31,206.73
1434	08/05/2020 06:16:57 PM	08/05/2020	UPI/012954294837/MOHAMMED LUQMAN		Dr.	INR	50.00	31,306.73
1435	08/05/2020 06:07:52 PM	08/05/2020	UPI/012936274628/MOHD RAFEEQ		Dr.	INR	50.00	31,356.73
1436	08/05/2020 06:06:40 PM	08/05/2020	UPI/012972926527/FARHAN FAREED KIRANAM		Dr.	INR	100.00	31,406.73
1437	08/05/2020 02:02:12 AM	08/05/2020	UPI/012900875589/JOHNSON YELETI		Cr.	INR	5,500.00	31,506.73
1438	07/05/2020 02:18:01 PM	07/05/2020	UPI/012814287847/SHRAWAN KUMAR VERMA		Cr.	INR	18,000.00	26,006.73
1439	07/05/2020 01:07:36 PM	07/05/2020	UPI/012839466315/MOHD MAZHAR		Dr.	INR	436.00	8,006.73
1440	07/05/2020 11:14:47 AM	07/05/2020	UPI/012811295699/SHRAWAN KUMAR VERMA		Dr.	INR	11,780.00	8,442.73
1441	06/05/2020 08:21:30 PM	06/05/2020	UPI/012720041440/JOHNSON YELETI		Dr.	INR	5,000.00	20,222.73
1442	06/05/2020 08:15:20 PM	06/05/2020	UPI/012720350063/JOHNSON YELETI		Cr.	INR	5,000.00	25,222.73
1443	06/05/2020 12:18:10 PM	06/05/2020	UPI/012712995518/TADURU MOUNIKA		Dr.	INR	220.00	20,222.73
1444	06/05/2020 12:16:43 PM	06/05/2020	UPI/012712985631/TADURU MOUNIKA		Dr.	INR	2,000.00	20,442.73
1445	06/05/2020 09:48:05 AM	06/05/2020	UPI/012709878506/CHANDU CH		Cr.	INR	4,850.00	22,442.73
1446	05/05/2020 10:34:03 PM	05/05/2020	UPI/012622803637/FinnovationTechsolutionsPvtLtd		Dr.	INR	7,168.00	17,592.73
1447	05/05/2020 09:00:19 PM	05/05/2020	UPI/012621421596/MD SADIK .		Dr.	INR	1,500.00	24,760.73
1448	05/05/2020 07:33:09 PM	05/05/2020	UPI/012657379481/M E BEULAH		Dr.	INR	10,000.00	26,260.73
1449	05/05/2020 07:22:08 PM	05/05/2020	UPI/012657247909/CHANDU CH		Cr.	INR	10,000.00	36,260.73
1450	05/05/2020 01:35:17 PM	05/05/2020	UPI/012613662099/Airtel HDFC UPI Master login		Dr.	INR	891.00	26,260.73
1451	04/05/2020 11:36:09 PM	04/05/2020	UPI/012592180788/Mrs YELETI SATYAVATHI		Dr.	INR	3,000.00	27,151.73
1452	04/05/2020 10:23:58 AM	04/05/2020	UPI/012520959202/PhonePe		Dr.	INR	400.00	30,151.73
1453	03/05/2020 08:29:28 PM	03/05/2020	UPI/012480166349/M E BEULAH		Dr.	INR	6,100.00	30,551.73
1454	03/05/2020 11:45:11 AM	03/05/2020	UPI/012433327539/PhonePe		Dr.	INR	75.00	36,651.73
1455	02/05/2020 07:03:40 PM	02/05/2020	NEFT-CMS1470637220-RNVP TECHNO		Cr.	INR	12,000.00	36,726.73
1456	02/05/2020 05:55:29 PM	02/05/2020	UPI/012317529140/M E BEULAH		Dr.	INR	3,000.00	24,726.73
1457	02/05/2020 04:52:38 PM	02/05/2020	UPI/012316851094/AMRUTH PREETHY		Cr.	INR	100.00	27,726.73

1458	02/05/2020 12:36:05 PM	02/05/2020	UPI/012312823806/K SAROTHAMRAJU		Dr.	INR	2,000.00	27,626.73
1459	01/05/2020 11:14:03 PM	01/05/2020	UPI/012292186106/Mrs YELETI SATYAVATHI		Dr.	INR	9,000.00	29,626.73
1460	01/05/2020 02:33:45 PM	01/05/2020	UPI/012214017611/000705050101@icic0000007		Dr.	INR	15,480.00	38,626.73
1461	01/05/2020 02:17:35 PM	01/05/2020	IMPS/012213346577/37620866/IndusInd /XX0000/LW2028		Cr.	INR	10,000.00	54,106.73
1462	01/05/2020 02:12:16 PM	01/05/2020	UPI/012224771942/084305001370@ICIC0000843		Dr.	INR	1,000.00	44,106.73
1463	30/04/2020 07:54:57 PM	30/04/2020	UPI/012119198380/GOOGLEPAY		Cr.	INR	5.00	45,106.73
1464	30/04/2020 07:52:30 PM	30/04/2020	UPI/012119350529/Naman Finlease Pvt Ltd		Dr.	INR	13,080.00	45,101.73
1465	30/04/2020 06:57:16 PM	30/04/2020	Sal. 0420		Cr.	INR	38,001.00	58,181.73
1466	28/04/2020 03:42:47 PM	28/04/2020	UPI/011915928367/PhonePe		Dr.	INR	598.00	20,180.73
1467	28/04/2020 02:57:59 PM	28/04/2020	nfs/+8 3 1003 A S 2 R P ENCHYDERABAD TSIN		Dr.	INR	2,000.00	20,778.73
1468	28/04/2020 02:55:09 PM	28/04/2020	UPI/011956266223/MIR AHMED ALI		Dr.	INR	200.00	22,778.73
1469	28/04/2020 01:30:51 PM	28/04/2020	UPI/011913861629/ASIF PASHA		Dr.	INR	100.00	22,978.73
1470	27/04/2020 09:27:39 PM	27/04/2020	UPI/011842741262/JOHNSON YELETI		Dr.	INR	1,000.00	23,078.73
1471	27/04/2020 07:48:02 PM	27/04/2020	UPI/011876956391/M E BEULAH		Dr.	INR	250.00	24,078.73
1472	27/04/2020 12:30:49 PM	27/04/2020	UPI/011836296615/K SAROTHAMRAJU		Dr.	INR	100.00	24,328.73
1473	26/04/2020 02:15:24 PM	26/04/2020	UPI/011714099105/VIKAS SOLANKI		Dr.	INR	2,000.00	24,428.73
1474	26/04/2020 01:21:58 PM	26/04/2020	UPI/011713593092/JOHNSON YELETI		Dr.	INR	50.00	26,428.73
1475	26/04/2020 11:28:56 AM	26/04/2020	UPI/011711443713/TADOOR KAVITHA		Cr.	INR	1.00	26,478.73
1476	26/04/2020 10:43:17 AM	26/04/2020	nfs/+SULTAN NAGAR HYDERABAD TSIN		Dr.	INR	2,000.00	26,477.73
1477	25/04/2020 02:05:42 PM	25/04/2020	UPI/011614602509/SHRAWAN KUMAR VERMA		Cr.	INR	10,000.00	28,477.73
1478	25/04/2020 11:54:12 AM	25/04/2020	UPI/011611737288/SHRAWAN KUMAR VERMA		Dr.	INR	5,900.00	18,477.73
1479	25/04/2020 11:52:32 AM	25/04/2020	UPI/011611725407/DHARAVATH RAVI		Dr.	INR	1,350.00	24,377.73
1480	24/04/2020 07:35:23 PM	24/04/2020	UPI/011519551108/M SAI KUMAR		Cr.	INR	50.00	25,727.73
1481	24/04/2020 07:25:09 PM	24/04/2020	UPI/011519498431/M SAI KUMAR		Cr.	INR	1,000.00	25,677.73
1482	24/04/2020 02:46:38 PM	24/04/2020	UPI/011528798793/VIKAS SOLANKI		Dr.	INR	200.00	24,677.73
1483	24/04/2020 01:42:49 PM	24/04/2020	UPI/011539631949/PRABHU SMART KITCHEN		Dr.	INR	130.00	24,877.73
1484	24/04/2020 01:37:12 PM	24/04/2020	UPI/011513710181/PRABHU SMART KITCHEN		Dr.	INR	5,200.00	25,007.73
1485	23/04/2020 06:14:09 PM	23/04/2020	UPI/011472865706/VAMSI CHILAKA		Dr.	INR	500.00	30,207.73
1486	23/04/2020 01:43:01 PM	23/04/2020	UPI/011452642489/MOHAMMED MUNEER AHMAD		Dr.	INR	500.00	30,707.73
1487	23/04/2020 01:02:15 PM	23/04/2020	UPI/011426940232/M E BEULAH		Dr.	INR	1,000.00	31,207.73
1488	22/04/2020 04:15:23 PM	22/04/2020	UPI/011316169169/SLG SWAGRUHA FOODS		Dr.	INR	240.00	32,207.73
1489	22/04/2020 04:06:05 PM	22/04/2020	UPI/011364413513/MIR AHMED ALI		Dr.	INR	142.00	32,447.73
1490	22/04/2020 03:26:55 PM	22/04/2020	UPI/011315063623/JOHNSON YELETI		Cr.	INR	400.00	32,589.73
1491	22/04/2020 02:12:59 PM	22/04/2020	UPI/011342490915/AMRUTH VISHAL		Dr.	INR	450.00	32,189.73
1492	22/04/2020 06:15:33 AM	22/04/2020	UPI/011324210370/FARHAN FAREED KIRANAM		Dr.	INR	60.00	32,639.73
1493	22/04/2020 04:14:16 AM	22/04/2020	UPI/011365188680/RummyCircle		Dr.	INR	500.00	32,699.73
1494	21/04/2020 01:33:49 PM	21/04/2020	UPI/011226948071/PhonePe		Dr.	INR	599.00	33,199.73
1495	19/04/2020 12:36:22 PM	19/04/2020	UPI/011048369081/K SAROTHAMRAJU		Dr.	INR	300.00	33,798.73
1496	19/04/2020 10:48:53 AM	19/04/2020	UPI/011020617710/K SAROTHAMRAJU		Dr.	INR	100.00	34,098.73
1497	18/04/2020 04:51:00 PM	18/04/2020	UPI/010916709553/VAMSI CHILAKA		Cr.	INR	1,500.00	34,198.73
1498	17/04/2020 11:33:42 AM	17/04/2020	UPI/010833678573/PhonePe		Dr.	INR	219.00	32,698.73
1499	16/04/2020 11:21:05 PM	16/04/2020	UPI/010723274576/PhonePe		Dr.	INR	49.00	32,917.73
1500	16/04/2020 08:30:46 PM	16/04/2020	UPI/010720584906/BAJAJFINANCELTD		Dr.	INR	2,197.00	32,966.73
1501	16/04/2020 08:22:36 PM	16/04/2020	UPI/010720529143/BAJAJFINANCELTD		Dr.	INR	2,450.00	35,163.73
1502	16/04/2020 08:14:05 PM	16/04/2020	UPI/010720144262/BAJAJFINANCELTD		Dr.	INR	2,169.00	37,613.73
1503	15/04/2020 09:55:13 PM	15/04/2020	UPI/010663878466/PhonePe		Dr.	INR	149.00	39,782.73
1504	15/04/2020 05:53:46 PM	15/04/2020	NEFT-SBIN120106393428-EMPLOYEE		Cr.	INR	30,000.00	39,931.73
1505	15/04/2020 08:32:46 AM	15/04/2020	UPI/010608584418/AMAZON		Dr.	INR	1,228.00	9,931.73
1506	14/04/2020 07:38:53 PM	14/04/2020	UPI/010538786901/MOHD HAMAHA KHAN		Dr.	INR	110.00	11,159.73
1507	14/04/2020 05:27:20 PM	14/04/2020	nfs/+8 3 1003 A S 2 R P ENCHYDERABAD TSIN		Dr.	INR	3,000.00	11,269.73
1508	14/04/2020 05:26:32 PM	14/04/2020	nfs/+8 3 1003 A S 2 R P ENCHYDERABAD TSIN		Dr.	INR	10,000.00	14,269.73

1509	14/04/2020 11:37:16 AM	14/04/2020	UPI/010511105961/GUDA GOPAL		Dr.	INR	3,000.00	24,269.73
1510	14/04/2020 10:50:03 AM	14/04/2020	UPI/010510772710/GUDA GOPAL		Dr.	INR	5,000.00	27,269.73
1511	14/04/2020 08:57:09 AM	14/04/2020	UPI/010508021829/ASHOK SRINIVAS		Cr.	INR	20,000.00	32,269.73
1512	13/04/2020 02:06:38 PM	13/04/2020	UPI/010428398657/M E BEULAH		Dr.	INR	100.00	12,269.73
1513	12/04/2020 05:55:36 PM	12/04/2020	UPI/010317342024/JOHNSON YELETI		Dr.	INR	1,000.00	12,369.73
1514	12/04/2020 12:30:13 PM	12/04/2020	UPI/010312100072/RATANTAL KUMAWAT		Dr.	INR	338.00	13,369.73
1515	12/04/2020 12:04:07 PM	12/04/2020	UPI/010312959153/BharatpeMerchant		Dr.	INR	600.00	13,707.73
1516	10/04/2020 08:03:58 PM	10/04/2020	UPI/010120547025/SHRAWAN KUMAR VERMA		Cr.	INR	5,000.00	14,307.73
1517	10/04/2020 01:27:53 PM	10/04/2020	UPI/010113348244/M E BEULAH		Dr.	INR	9,900.00	9,307.73
1518	10/04/2020 01:00:57 PM	10/04/2020	UPI/010113205041/CHANDU CH		Cr.	INR	12,900.00	19,207.73
1519	10/04/2020 10:36:48 AM	10/04/2020	cashnet/+SULTAN NAGAR ERRAGADDAHYDERABAD		Dr.	INR	1,500.00	6,307.73
1520	09/04/2020 04:02:03 PM	09/04/2020	UPI/010048949599/Ak chinese fast food		Dr.	INR	95.00	7,807.73
1521	09/04/2020 03:29:39 PM	09/04/2020	UPI/010015323989/Lakshmi Balaji General Store		Dr.	INR	80.00	7,902.73
1522	09/04/2020 02:00:51 PM	09/04/2020	UPI/010014799915/Swiggly		Dr.	INR	521.00	7,982.73
1523	09/04/2020 01:22:27 PM	09/04/2020	UPI/010013601701/TADOOR KAVITHA		Dr.	INR	500.00	8,503.73
1524	08/04/2020 12:23:03 PM	08/04/2020	IMPS/009912476996/Beulah/ICIC/XX7442/		Dr.	INR	5.90	9,003.73
1525	08/04/2020 12:23:03 PM	08/04/2020	IMPS/009912476996/Beulah/ICIC/XX7442/		Dr.	INR	13,600.00	9,009.63
1526	08/04/2020 12:09:03 PM	08/04/2020	UPI/009912317525/M E BEULAH		Dr.	INR	1.00	22,609.63
1527	07/04/2020 12:47:35 PM	07/04/2020	UPI/009812391118/GOOGLEPAY		Cr.	INR	5.00	22,610.63
1528	07/04/2020 12:43:16 PM	07/04/2020	UPI/009812305063/GOOGLEPAY		Cr.	INR	5.00	22,605.63
1529	06/04/2020 05:57:30 PM	06/04/2020	UPI/009751525359/SURESH KUMAR K		Cr.	INR	10,000.00	22,600.63
1530	06/04/2020 12:42:05 PM	06/04/2020	UPI/009712991382/JOHNSON YELETI		Dr.	INR	8,200.00	12,600.63
1531	05/04/2020 11:53:05 PM	05/04/2020	UPI/009623297927/razorpay		Dr.	INR	7,168.00	20,800.63
1532	05/04/2020 06:15:50 PM	05/04/2020	UPI/009618029132/K SAROTHAMRAJU		Dr.	INR	1,500.00	27,968.63
1533	05/04/2020 05:39:30 PM	05/04/2020	UPI/009634019568/Mr SYED HAMID		Cr.	INR	15,000.00	29,468.63
1534	05/04/2020 05:28:21 PM	05/04/2020	UPI/009651435728/Mr SYED HAMID		Cr.	INR	10.00	14,468.63
1535	05/04/2020 01:25:48 PM	05/04/2020	UPI/009613887430/K K POULTRY CHICHEN AND		Dr.	INR	215.00	14,458.63
1536	05/04/2020 01:06:16 PM	05/04/2020	UPI/009613111791/PADSALGI PRITI CHETAN		Cr.	INR	4,000.00	14,673.63
1537	05/04/2020 11:52:10 AM	05/04/2020	UPI/009633631882/TADURU PRADEEP KUMAR		Dr.	INR	5.00	10,673.63
1538	05/04/2020 11:51:35 AM	05/04/2020	UPI/009633315643/PhonePe		Dr.	INR	75.00	10,678.63
1539	04/04/2020 10:05:46 PM	04/04/2020	UPI/009544717904/Mrs YELETI SATYAVATHI		Dr.	INR	2,500.00	10,753.63
1540	04/04/2020 02:24:36 PM	04/04/2020	UPI/009514758122/TADURU MOUNIKA		Dr.	INR	660.00	13,253.63
1541	03/04/2020 04:36:28 PM	03/04/2020	UPI/009416467932/M E BEULAH		Dr.	INR	6,500.00	13,913.63
1542	03/04/2020 10:26:37 AM	03/04/2020	RPAY-POS/NanoCred Central DelhiDLIN		Dr.	INR	2,957.19	20,413.63
1543	03/04/2020 03:32:38 AM	03/04/2020	UPI/009403891096/Mr SYED HAMID		Dr.	INR	2,530.00	23,370.82
1544	03/04/2020 03:32:10 AM	03/04/2020	UPI/009401666025/Airtel HDFC UPI Master login		Dr.	INR	885.00	25,900.82
1545	02/04/2020 08:13:08 PM	02/04/2020	UPI/009320898621/CHANDU CH		Cr.	INR	4,600.00	26,785.82
1546	02/04/2020 07:32:26 PM	02/04/2020	NEFT-CMS1452062977-RNVP TECHNO		Cr.	INR	12,000.00	22,185.82
1547	02/04/2020 06:53:54 PM	02/04/2020	UPI/009318389997/PRAJAPATI VIKASH SULTANRAM		Dr.	INR	300.00	10,185.82
1548	02/04/2020 02:41:38 PM	02/04/2020	UPI/009342666424/AMRUTH VISHAL		Cr.	INR	700.00	10,485.82
1549	02/04/2020 02:39:32 PM	02/04/2020	UPI/009328192867/AMRUTH VISHAL		Dr.	INR	1,000.00	9,785.82
1550	02/04/2020 12:29:17 PM	02/04/2020	IMPS/009312339597/37620866/IndusInd /XX0000/LW2022		Cr.	INR	10,000.00	10,785.82
1551	02/04/2020 11:33:42 AM	02/04/2020	UPI/009311185309/Naman Finlease Pvt Ltd		Dr.	INR	1,000.00	785.82
1552	02/04/2020 01:11:58 AM	02/04/2020	UPI/009301978192/Mrs YELETI SATYAVATHI		Dr.	INR	5,000.00	1,785.82
1553	01/04/2020 07:08:26 PM	01/04/2020	UPI/009218435149/CHANDU CH		Dr.	INR	5,300.00	6,785.82
1554	01/04/2020 07:08:24 PM	01/04/2020	UPI/009218328284/JOHNSON YELETI		Cr.	INR	3,000.00	12,085.82
1555	01/04/2020 07:08:21 PM	01/04/2020	UPI/009217144244/Naman Finlease Pvt Ltd		Dr.	INR	17,700.00	9,085.82
1556	01/04/2020 07:03:49 PM	01/04/2020	UPI/009212708496/000705050101@icic0000007		Dr.	INR	16,320.00	26,785.82
1557	31/03/2020 04:53:09 PM	31/03/2020	SALARY		Cr.	INR	38,001.00	43,105.82
1558	31/03/2020 04:38:45 PM	31/03/2020	UPI/009116473003/MIR AHMED ALI		Dr.	INR	117.00	5,104.82
1559	31/03/2020 01:39:40 PM	31/03/2020	UPI/009113475654/ABDUL RAZAK		Dr.	INR	280.00	5,221.82

1560	31/03/2020 12:33:24 PM	31/03/2020	IOC Ref No5299031661-003296436		Cr.	INR	279.10	5,501.82
1561	31/03/2020 09:36:04 AM	31/03/2020	RPAY-POS/INGENICO E PAYMENT INDIMUMBAI		Dr.	INR	49.00	5,222.72
1562	29/03/2020 04:06:34 PM	29/03/2020	RPAY-POS/SPENCERS RETAIL LTD HYDERABAD		Dr.	INR	345.00	5,271.72
1563	29/03/2020 01:11:13 PM	29/03/2020	IMPS/008913009619/Ashish Ka/The Rat/XX8373/Accoun		Cr.	INR	1.00	5,616.72
1564	29/03/2020 12:05:24 PM	29/03/2020	UPI/008912536980/CALVARY TEMPLE FOUNDATION		Dr.	INR	100.00	5,615.72
1565	28/03/2020 11:38:48 AM	28/03/2020	0002104000626002:Int.Pd:29-12-2019 to 28-03-2020		Cr.	INR	128.00	5,715.72
1566	28/03/2020 11:34:38 AM	28/03/2020	nfs/+8 3 1003 A S 2 R P ENCHYDERABAD TSIN		Dr.	INR	3,000.00	5,587.72
1567	27/03/2020 01:28:51 PM	27/03/2020	UPI/008752229080/AMRUTH VISHAL		Dr.	INR	100.00	8,587.72
1568	26/03/2020 02:25:59 PM	26/03/2020	UPI/008656548395/Mrs YELETI SATYAVATHI		Dr.	INR	500.00	8,687.72
1569	25/03/2020 07:00:39 PM	25/03/2020	UPI/008519082763/K VAMSEE KRISHNA		Dr.	INR	10,000.00	9,187.72
1570	25/03/2020 06:38:07 PM	25/03/2020	IMPS/008518205445/PASFAR TEC/Yes		Cr.	INR	3,640.00	19,187.72
1571	25/03/2020 06:31:47 PM	25/03/2020	IMPS/008518322785/M E BEULAH/ICICI B/XX2979/NA		Cr.	INR	11,800.00	15,547.72
1572	25/03/2020 06:27:16 PM	25/03/2020	RPAY-POS/CASHFREE LOANREPAY BANGALORE		Dr.	INR	4,025.20	3,747.72
1573	25/03/2020 02:15:12 PM	25/03/2020	UPI/008514081239/M E BEULAH		Dr.	INR	100.00	7,772.92
1574	25/03/2020 02:13:01 PM	25/03/2020	UPI/008514073317/M E BEULAH		Dr.	INR	13,600.00	7,872.92
1575	25/03/2020 01:53:17 PM	25/03/2020	IMPS/008513983185/PC Financi/ICICI B/XX3210/190518		Cr.	INR	13,600.00	21,472.92
1576	25/03/2020 01:48:33 PM	25/03/2020	RPAY-POS/CashBean Gurgaon HAIN		Dr.	INR	14,394.35	7,872.92
1577	25/03/2020 01:44:57 PM	25/03/2020	UPI/008513304751/CHANDU CH		Cr.	INR	14,850.00	22,267.27
1578	24/03/2020 06:37:23 PM	24/03/2020	UPI/008418050819/BharatpeMerchant		Dr.	INR	100.00	7,417.27
1579	24/03/2020 04:16:50 PM	24/03/2020	RPAY-POS/Pasfar Technologies PvtBangalore KAIN		Dr.	INR	250.00	7,517.27
1580	23/03/2020 08:28:38 PM	23/03/2020	nfs/MOTI NAGAR HYDERABAD TSIN		Dr.	INR	2,000.00	7,767.27
1581	23/03/2020 08:26:05 PM	23/03/2020	UPI/008319584162/JOHNSON YELETI		Cr.	INR	6,000.00	9,767.27
1582	23/03/2020 05:24:51 PM	23/03/2020	UPI/008317516185/SR BAKERS GACHIBOWLI		Dr.	INR	20.00	3,767.27
1583	23/03/2020 05:23:17 PM	23/03/2020	UPI/008317508343/SR BAKERS GACHIBOWLI		Dr.	INR	40.00	3,787.27
1584	23/03/2020 01:06:22 PM	23/03/2020	RPAY-POS/PHONEPEPRIVATELIMITED SouthDelhi dlIN		Dr.	INR	299.00	3,827.27
1585	22/03/2020 06:17:58 PM	22/03/2020	UPI/008218575523/MOHAMMED IMRAN		Dr.	INR	200.00	4,126.27
1586	20/03/2020 12:30:08 PM	20/03/2020	UPI/008012925485/M E BEULAH		Dr.	INR	200.00	4,326.27
1587	20/03/2020 09:49:03 AM	20/03/2020	UPI/008009942637/JAFFER KASERI		Dr.	INR	270.00	4,526.27
1588	18/03/2020 11:10:49 PM	18/03/2020	UPI/007823811195/GOOGLEPAY		Cr.	INR	12.00	4,796.27
1589	18/03/2020 11:10:07 PM	18/03/2020	UPI/007823555602/SURA SUVARCHALA DEVI		Dr.	INR	3,000.00	4,784.27
1590	18/03/2020 09:50:21 PM	18/03/2020	UPI/007821223513/TADURU MOUNIKA		Dr.	INR	2,000.00	7,784.27
1591	18/03/2020 01:32:47 PM	18/03/2020	RPAY-POS/WWW SWIGGY IN GURGAON HRIN		Dr.	INR	382.00	9,784.27
1592	18/03/2020 01:22:10 PM	18/03/2020	IMPS/007813869386/CASHFREE P/Kotak M/XX9991/IMPS		Cr.	INR	2,800.00	10,166.27
1593	18/03/2020 12:45:06 PM	18/03/2020	IMPS/007812742372/PC FINANCI/ICICI B/XX3210/200218		Cr.	INR	2,400.00	7,366.27
1594	18/03/2020 12:43:57 PM	18/03/2020	RPAY-POS/NanoCred Central DelhiDLIN		Dr.	INR	2,134.02	4,966.27
1595	18/03/2020 12:21:30 PM	18/03/2020	IMPS/007812661923/Cashfree/ICICI Ban/XX3210/transf		Cr.	INR	3,422.68	7,100.29
1596	18/03/2020 12:18:06 PM	18/03/2020	RPAY-POS/PHONEPE RECHARGE MUMBAI MHIN		Dr.	INR	149.00	3,677.61
1597	18/03/2020 12:16:14 PM	18/03/2020	RPAY-POS/PhonePe Recharge Bangalore KAIN		Dr.	INR	149.00	3,826.61
1598	18/03/2020 11:43:43 AM	18/03/2020	RPAY-POS/RHINO FINANCE PRIVATE Noida UPIN		Dr.	INR	4,370.00	3,975.61
1599	17/03/2020 04:31:30 PM	17/03/2020	ID000213/17-03-20 16:31:30 /000000192601		Dr.	INR	3,500.00	8,345.61
1600	17/03/2020 12:29:30 PM	17/03/2020	IMPS/007712785941/INSTANT PA/ICICI B/XX3545/995325		Cr.	INR	1.00	11,845.61
1601	17/03/2020 12:25:52 PM	17/03/2020	IMPS/007712265778/Beulah/ICIC/XX7442/		Dr.	INR	200.00	11,844.61
1602	17/03/2020 12:11:51 PM	17/03/2020	IMPS/007712265471/Beulah/ICIC/XX7442/		Dr.	INR	3,300.00	12,044.61
1603	17/03/2020 09:22:25 AM	17/03/2020	IMPS/007709252863/SAMSON SUD/ICICI B/XX7025/Loan t		Cr.	INR	10,000.00	15,344.61
1604	16/03/2020 09:38:15 PM	16/03/2020	RPAY-POS/PHONEPE RECHARGE MUMBAI MHIN		Dr.	INR	33.27	5,344.61
1605	16/03/2020 09:28:55 PM	16/03/2020	RPAY-POS/HERITAGE HYDERABAD APIN		Dr.	INR	459.00	5,377.88
1606	16/03/2020 08:23:38 PM	16/03/2020	IMPS/007620259341/Beulah/ICIC/XX7442/		Dr.	INR	300.00	5,836.88
1607	16/03/2020 07:53:42 PM	16/03/2020	RPAY-POS/Anand Property Finance Pune MHIN		Dr.	INR	59.00	6,136.88
1608	15/03/2020 09:59:55 PM	15/03/2020	RPAY-POS/Aggregator_HeadInfoTechMumbai MHIN		Dr.	INR	200.00	6,195.88
1609	15/03/2020 11:48:19 AM	15/03/2020	nfs/+UBI HYDERNAGAR BR HYDERABAD TSIN		Dr.	INR	3,000.00	6,395.88
1610	14/03/2020 04:24:32 PM	14/03/2020	IMPS/007416232906/Beulah/ICIC/XX7442/		Dr.	INR	11,400.00	9,395.88

1611	14/03/2020 12:50:31 PM	14/03/2020	IMPS/007412083764/37620866/IndusInd /XX0000/LW2016		Cr.	INR	15,000.00	20,795.88
1612	14/03/2020 11:27:18 AM	14/03/2020	IMPS/007411227635/Beulah/ICIC/XX7442/		Dr.	INR	1,000.00	5,795.88
1613	13/03/2020 11:08:55 PM	13/03/2020	RPAY-POS/SWIGGY NOIDA UPIN		Dr.	INR	604.00	6,795.88
1614	13/03/2020 06:59:35 PM	13/03/2020	IMPS/007318221889/Yeleti Sat/MAHB/XX3697/		Dr.	INR	300.00	7,399.88
1615	12/03/2020 11:16:45 PM	12/03/2020	IMPS/007223208575/Beulah/ICIC/XX7442/Tr		Dr.	INR	9,900.00	7,699.88
1616	12/03/2020 08:26:58 PM	12/03/2020	UPI/007260060214/CHANDU CH		Cr.	INR	9,900.00	17,599.88
1617	12/03/2020 08:07:39 PM	12/03/2020	nfs/+AG COLONY HYDERABAD TSIN		Dr.	INR	7,000.00	7,699.88
1618	12/03/2020 07:14:54 PM	12/03/2020	IMPS/007219540097/M E BEULAH/ICICI B/XX2979/NA		Cr.	INR	11,700.00	14,699.88
1619	12/03/2020 06:50:57 PM	12/03/2020	IMPS/007218205179/Beulah/ICIC/XX7442/Pr		Dr.	INR	13,000.00	2,999.88
1620	11/03/2020 09:32:47 PM	11/03/2020	IMPS/007121895639/M E BEULAH/ICICI B/XX2979/NA		Cr.	INR	1.00	15,999.88
1621	11/03/2020 08:36:15 PM	11/03/2020	IMPS/007120763246/PC Financi/ICICI B/XX3210/190518		Cr.	INR	12,500.00	15,998.88
1622	11/03/2020 08:34:58 PM	11/03/2020	RPAY-POS/PC Financial Services PBangalore KAIN		Dr.	INR	14,993.21	3,498.88
1623	11/03/2020 08:24:22 PM	11/03/2020	IMPS/007120732323/M E BEULAH/ICICI B/XX2979/NA		Cr.	INR	15,000.00	18,492.09
1624	11/03/2020 08:56:38 AM	11/03/2020	RPAY-POS/UBER INDIA SYSTEMS PRIVNOIDA UPIN		Dr.	INR	125.32	3,492.09
1625	10/03/2020 09:39:06 PM	10/03/2020	RPAY-POS/Salary Dost Thane MHIN		Dr.	INR	234.82	3,617.41
1626	10/03/2020 09:37:29 PM	10/03/2020	RPAY-POS/Salary Dost Thane MHIN		Dr.	INR	234.82	3,852.23
1627	09/03/2020 09:50:38 PM	09/03/2020	RPAY-POS/WWW SWIGGY IN GURGAON HRIN		Dr.	INR	354.00	4,087.05
1628	09/03/2020 03:28:07 PM	09/03/2020	IMPS/006915158734/Yeleti Sat/MAHB/XX3697/j		Dr.	INR	300.00	4,441.05
1629	09/03/2020 03:18:10 PM	09/03/2020	REFUND RPAY 200307 689441		Cr.	INR	1.00	4,741.05
1630	09/03/2020 02:34:25 PM	09/03/2020	ID000213/09-03-20 14:34:25 /000000192487		Dr.	INR	2,000.00	4,740.05
1631	08/03/2020 02:43:30 PM	08/03/2020	RPAY-POS/WWW SWIGGY IN GURGAON HRIN		Dr.	INR	139.00	6,740.05
1632	07/03/2020 01:47:49 PM	07/03/2020	RPAY-POS/ONE97 COMMUNICATION LTDMUMBAI		Dr.	INR	20.00	6,879.05
1633	07/03/2020 01:45:45 PM	07/03/2020	RPAY-POS/UBER NEW DELHI DLIN		Dr.	INR	1.00	6,899.05
1634	06/03/2020 10:22:30 PM	06/03/2020	RPAY-POS/FINNOVATION TECH SOLUTINEW DELHI		Dr.	INR	7,668.00	6,900.05
1635	06/03/2020 09:01:10 PM	06/03/2020	cashnet/+FATEHNAGAR HYDERABAD TSIN		Dr.	INR	6,000.00	14,568.05
1636	06/03/2020 12:20:08 PM	06/03/2020	RPAY-POS/BHARTIAIRTELLIMITED Gurgaon hrlIN		Dr.	INR	741.27	20,568.05
1637	04/03/2020 11:49:14 PM	04/03/2020	IMPS/006423234914/Yeleti Sat/MAHB/XX3697/loan		Dr.	INR	3,000.00	21,309.32
1638	04/03/2020 08:01:26 PM	04/03/2020	IMPS/006420449502/RAZORPAY S/Yes		Cr.	INR	3,172.24	24,309.32
1639	04/03/2020 06:12:26 PM	04/03/2020	RPAY-POS/RHINO FINANCE PRIVATE Noida UPIN		Dr.	INR	3,795.00	21,137.08
1640	04/03/2020 01:15:04 PM	04/03/2020	RPAY-POS/SWIGGY XL BANGALORE KAIN		Dr.	INR	1,771.00	24,932.08
1641	04/03/2020 09:21:37 AM	04/03/2020	IMPS/006409414255/RAZORPAY S/Yes		Cr.	INR	1,800.00	26,703.08
1642	03/03/2020 06:46:08 PM	03/03/2020	RPAY-POS/Pasfar Technologies PvtBangalore KAIN		Dr.	INR	1,785.43	24,903.08
1643	03/03/2020 05:12:55 PM	03/03/2020	IMPS/006317171255/Beulah/ICIC/XX7442/p		Dr.	INR	7,500.00	26,688.51
1644	02/03/2020 06:39:23 PM	02/03/2020	ID000213/02-03-20 18:39:23 /000000192470		Dr.	INR	20,000.00	34,188.51
1645	02/03/2020 09:58:43 AM	02/03/2020	RPAY-POS/ALAZIZ ALLAPUR FUELLIN HYDERABAD		Dr.	INR	310.00	54,188.51
1646	01/03/2020 11:20:29 PM	01/03/2020	RPAY-POS/WWW SWIGGY IN GURGAON HRIN		Dr.	INR	344.00	54,498.51
1647	29/02/2020 03:29:32 PM	29/02/2020	Sal. 0220		Cr.	INR	48,001.00	54,842.51
1648	29/02/2020 01:39:14 PM	29/02/2020	RPAY-POS/WWW SWIGGY IN GURGAON HRIN		Dr.	INR	278.00	6,841.51
1649	29/02/2020 11:24:39 AM	29/02/2020	cashnet/+BORABANDA IAD HYDERABAD TSIN		Dr.	INR	4,000.00	7,119.51
1650	28/02/2020 10:06:12 PM	28/02/2020	UPI/005988795630/AMRUTH PREETHY		Cr.	INR	256.00	11,119.51
1651	28/02/2020 10:04:32 PM	28/02/2020	RPAY-POS/BUNDL TECHNOLOGIES PRIVBangalore		Dr.	INR	256.00	10,863.51
1652	28/02/2020 10:01:43 PM	28/02/2020	RPAY-POS/WWW SWIGGY IN GURGAON HRIN		Dr.	INR	99.00	11,119.51
1653	28/02/2020 01:20:01 PM	28/02/2020	ID000213/28-02-20 13:20:01 /000000192288		Dr.	INR	3,000.00	11,218.51
1654	28/02/2020 01:02:25 PM	28/02/2020	RPAY-POS/SWIGGY XL BANGALORE KAIN		Dr.	INR	138.00	14,218.51
1655	27/02/2020 08:24:29 PM	27/02/2020	RPAY-POS/Max Retail Division HYDERABAD APIN		Dr.	INR	605.00	14,356.51
1656	27/02/2020 06:06:55 PM	27/02/2020	IMPS/005818682575/M E BEULAH/ICICI B/XX2979/NA		Cr.	INR	11,100.00	14,961.51
1657	27/02/2020 01:57:56 PM	27/02/2020	IMPS/005813382685/Beulah/ICIC/XX7442/tr		Dr.	INR	300.00	3,861.51
1658	27/02/2020 01:53:46 PM	27/02/2020	IMPS/005813382597/Beulah/ICIC/XX7442/cashbe		Dr.	INR	5.90	4,161.51
1659	27/02/2020 01:53:46 PM	27/02/2020	IMPS/005813382597/Beulah/ICIC/XX7442/cashbe		Dr.	INR	12,500.00	4,167.41
1660	27/02/2020 12:53:15 PM	27/02/2020	RPAY-POS/WWW SWIGGY IN GURGAON HRIN		Dr.	INR	769.00	16,667.41
1661	27/02/2020 12:28:51 PM	27/02/2020	RPAY-POS/SWIGGY XL BANGALORE KAIN		Dr.	INR	4,533.00	17,436.41

1662	27/02/2020 11:32:55 AM	27/02/2020	nfs/+NANAKRAMGUDA- AB APEX KV.RANGAREDDYTSIN		Dr.	INR	5,000.00	21,969.41
1663	27/02/2020 09:07:34 AM	27/02/2020	IMPS/005809375246/Beulah/ICIC/XX7442/farewe		Dr.	INR	5.90	26,969.41
1664	27/02/2020 09:07:34 AM	27/02/2020	IMPS/005809375246/Beulah/ICIC/XX7442/farewe		Dr.	INR	20,000.00	26,975.31
1665	26/02/2020 09:08:08 PM	26/02/2020	RPAY-POS/KAVERI S FAMILY RESTAU HYDERABAD		Dr.	INR	460.00	46,975.31
1666	26/02/2020 08:42:32 PM	26/02/2020	RPAY-POS/WWW PHONEPE COM GURGAON		Dr.	INR	100.00	47,435.31
1667	26/02/2020 08:41:49 PM	26/02/2020	RPAY-POS/WWW PHONEPE COM GURGAON		Dr.	INR	850.00	47,535.31
1668	26/02/2020 07:14:35 PM	26/02/2020	IMPS/005719069520/RAZORPAY S/Yes		Cr.	INR	12,900.00	48,385.31
1669	26/02/2020 06:33:18 PM	26/02/2020	NEFT-CMS1409908412-KFIN TECHNO		Cr.	INR	25,000.00	35,485.31
1670	26/02/2020 06:33:15 PM	26/02/2020	NEFT-CMS1409908413-KFIN TECHNO		Cr.	INR	10,000.00	10,485.31
1671	26/02/2020 06:08:13 PM	26/02/2020	IMPS/005718367426/Beulah/ICIC/XX7442/cashbe		Dr.	INR	5.90	485.31
1672	26/02/2020 06:08:13 PM	26/02/2020	IMPS/005718367426/Beulah/ICIC/XX7442/cashbe		Dr.	INR	13,400.00	491.21
1673	26/02/2020 06:29:11 AM	26/02/2020	NEFT-CMS1408809064-RNPV TECHNO		Cr.	INR	12,000.00	13,891.21
1674	24/02/2020 08:56:18 PM	24/02/2020	RPAY-POS/ALAZIZ ALLAPUR FUELLIN HYDERABAD		Dr.	INR	340.48	1,891.21
1675	24/02/2020 05:38:50 PM	24/02/2020	ID000213/24-02-20 17:38:49 /000000192122		Dr.	INR	1,500.00	2,231.69
1676	24/02/2020 04:19:06 PM	24/02/2020	REFUND RPAY 200219 292407		Cr.	INR	2.00	3,731.69
1677	23/02/2020 01:34:45 PM	23/02/2020	IMPS/005413305372/Beulah/ICIC/XX7442/		Dr.	INR	500.00	3,729.69
1678	21/02/2020 09:45:51 PM	21/02/2020	cashnet/+ERRAGADDA HYDERABAD TSIN		Dr.	INR	500.00	4,229.69
1679	21/02/2020 09:44:36 PM	21/02/2020	cashnet/+ERRAGADDA HYDERABAD TSIN		Dr.	INR	2,500.00	4,729.69
1680	21/02/2020 07:13:25 PM	21/02/2020	UPI/005257374933/M E BEULAH		Cr.	INR	200.00	7,229.69
1681	21/02/2020 09:15:31 AM	21/02/2020	RPAY-POS/MAKE MY TRIP PVT LTD GURGAON		Dr.	INR	133.50	7,029.69
1682	20/02/2020 04:09:22 PM	20/02/2020	IMPS/005116259723/Beulah/ICIC/XX7442/cab		Dr.	INR	200.00	7,163.19
1683	20/02/2020 09:32:44 AM	20/02/2020	nfs/+HYDERABAD HYDERABAD TSIN		Dr.	INR	2,500.00	7,363.19
1684	19/02/2020 09:53:54 PM	19/02/2020	RPAY-POS/PHONEPE Mumbai MHIN		Dr.	INR	2,000.00	9,863.19
1685	19/02/2020 09:50:41 PM	19/02/2020	RPAY-POS/PhonePe Private LimitedBangalore Ur KAIN		Dr.	INR	2.00	11,863.19
1686	19/02/2020 06:32:12 PM	19/02/2020	IMPS/005018387847/RAZORPAY S/Yes		Cr.	INR	2,754.84	11,865.19
1687	19/02/2020 10:59:00 AM	19/02/2020	RPAY-POS/KUSHIRO FINANCIAL SERVIBangalore KAIN		Dr.	INR	3,018.90	9,110.35
1688	18/02/2020 11:12:23 PM	18/02/2020	IMPS/004923127994/M E BEULAH/ICICI B/XX2979/NA		Cr.	INR	5,800.00	12,129.25
1689	18/02/2020 07:32:24 PM	18/02/2020	UPI/004976299242/JOHNSON YELETI		Cr.	INR	1.00	6,329.25
1690	18/02/2020 05:18:45 PM	18/02/2020	IMPS/004917296017/RAZORPAY S/Yes		Cr.	INR	1,500.00	6,328.25
1691	18/02/2020 04:16:14 PM	18/02/2020	IMPS/004916218686/Beulah/ICIC/XX7442/Return		Dr.	INR	5.90	4,828.25
1692	18/02/2020 04:16:14 PM	18/02/2020	IMPS/004916218686/Beulah/ICIC/XX7442/Return		Dr.	INR	6,400.00	4,834.15
1693	17/02/2020 09:37:41 PM	17/02/2020	ID042601/17-02-20 21:37:40 /000000650315		Dr.	INR	5,000.00	11,234.15
1694	14/02/2020 03:26:10 PM	14/02/2020	SELF	751455	Dr.	INR	15,000.00	16,234.15
1695	12/02/2020 09:34:17 PM	12/02/2020	NEFT-SBIN420043841677-EMPLOYEE		Cr.	INR	17,500.00	31,234.15
1696	12/02/2020 07:54:05 PM	12/02/2020	IMPS/004319463097/RAZORPAY S/Yes		Cr.	INR	11,500.00	13,734.15
1697	12/02/2020 06:13:39 PM	12/02/2020	IMPS/004318378028/PASFAR TEC/Yes Ban/XX4733/Blackf		Cr.	INR	2,100.00	2,234.15
1698	12/02/2020 05:36:20 PM	12/02/2020	UPI/004317504292/JOHNSON YELETI		Cr.	INR	1.00	134.15
1699	11/02/2020 01:00:37 PM	11/02/2020	SELF	751454	Dr.	INR	2,500.00	133.15
1700	11/02/2020 09:02:02 AM	11/02/2020	IMPS/004208923489/M E BEULAH/ICICI B/XX2979/NA		Cr.	INR	100.00	2,633.15
1701	11/02/2020 09:00:58 AM	10/02/2020	IMPS/004123509288/INSTANT PA/ICICI B/XX9999/999999		Cr.	INR	1.00	2,533.15
1702	07/02/2020 08:01:37 PM	07/02/2020	IMPS/003820175041/RAZORPAY S/Yes		Cr.	INR	2,504.40	2,532.15
1703	07/02/2020 05:43:28 PM	07/02/2020	RPAY-POS/WWW YESBANK IN GURGAON HRIN		Dr.	INR	2,500.00	27.75
1704	07/02/2020 05:31:30 PM	07/02/2020	UPI/003834894991/M E BEULAH		Cr.	INR	2,000.00	2,527.75
1705	07/02/2020 04:35:15 PM	07/02/2020	UPI/003816211688/M E BEULAH		Dr.	INR	20,000.00	527.75
1706	06/02/2020 08:47:16 PM	06/02/2020	UPI/003720108993/J RAMU YADAV		Dr.	INR	8,000.00	20,527.75
1707	06/02/2020 06:24:56 PM	06/02/2020	UPI/003718074650/VEDADRI VARALAXMI TEDIA		Dr.	INR	5,000.00	28,527.75
1708	06/02/2020 12:52:22 PM	06/02/2020	UPI/003712034234/ACHUGATTLA YOUSUF BASHA		Dr.	INR	128.00	33,527.75
1709	06/02/2020 10:33:50 AM	06/02/2020	UPI/003710134730/NARENDRA NATH BACHU		Dr.	INR	400.00	33,655.75
1710	06/02/2020 07:29:44 AM	06/02/2020	UPI/003707387645/862910110006592@bkid0008629		Dr.	INR	11,000.00	34,055.75
1711	05/02/2020 06:28:20 PM	05/02/2020	UPI/003618250631/M E BEULAH		Dr.	INR	10,000.00	45,055.75
1712	05/02/2020 06:14:24 PM	05/02/2020	UPI/003618879628/JOHNSON YELETI		Cr.	INR	5,000.00	55,055.75

1713	05/02/2020 04:30:43 PM	05/02/2020	UPI/003616489803/G SHUSHUMA		Dr.	INR	15,000.00	50,055.75
1714	05/02/2020 04:28:57 PM	05/02/2020	IMPS/003616393404/ASHISH SEC/Axis Ba/XX2800/ES		Cr.	INR	19,000.00	65,055.75
1715	05/02/2020 02:59:42 PM	05/02/2020	UPI/003614987836/Swathi foodskarvy		Dr.	INR	60.00	46,055.75
1716	05/02/2020 02:39:14 PM	05/02/2020	UPI/003614865700/G SHUSHUMA		Cr.	INR	15,000.00	46,115.75
1717	04/02/2020 11:12:10 PM	04/02/2020	RPAY-POS/AMAZON Mumbai mhlN		Dr.	INR	318.00	31,115.75
1718	04/02/2020 08:12:23 AM	04/02/2020	UPI/003532934774/M E BEULAH		Cr.	INR	8,000.00	31,433.75
1719	03/02/2020 10:38:48 PM	03/02/2020	RPAY-POS/PAYTM NOIDA UPIN		Dr.	INR	100.00	23,433.75
1720	03/02/2020 09:38:03 PM	03/02/2020	UPI/003421802318/Y JAYA KUMAR		Dr.	INR	3,000.00	23,533.75
1721	03/02/2020 09:22:07 PM	03/02/2020	UPI/003421397714/JOHNSON YELETI		Cr.	INR	3,000.00	26,533.75
1722	03/02/2020 08:41:35 PM	03/02/2020	UPI/003420631106/GOOGLEPAY		Cr.	INR	10.00	23,533.75
1723	03/02/2020 08:40:41 PM	03/02/2020	UPI/003420346971/M E BEULAH		Dr.	INR	10,000.00	23,523.75
1724	03/02/2020 07:49:54 PM	03/02/2020	UPI/003457829940/M E BEULAH		Cr.	INR	10,000.00	33,523.75
1725	03/02/2020 03:37:56 PM	03/02/2020	UPI/003415602338/BharatpeMerchant		Dr.	INR	10.00	23,523.75
1726	03/02/2020 02:47:43 PM	03/02/2020	UPI/003414307659/BharatpeMerchant		Dr.	INR	50.00	23,533.75
1727	03/02/2020 12:30:06 PM	03/02/2020	UPI/003412384942/RAJULDEV SAIKIRAN		Dr.	INR	501.00	23,583.75
1728	03/02/2020 11:41:40 AM	03/02/2020	UPI/003411111757/TADURU MOUNIKA		Dr.	INR	220.00	24,084.75
1729	02/02/2020 09:04:16 PM	02/02/2020	UPI/003321307839/26988100011770@BARB0BLYTIL		Dr.	INR	1,000.00	24,304.75
1730	02/02/2020 08:49:18 PM	02/02/2020	UPI/003340246952/26988100011770@BARB0BLYTIL		Dr.	INR	725.00	25,304.75
1731	02/02/2020 12:26:08 PM	02/02/2020	UPI/003348072758/JOHNSON YELETI		Dr.	INR	500.00	26,029.75
1732	02/02/2020 12:12:16 PM	02/02/2020	UPI/003312475729/IOCL SRI VENKAIYA FILLING		Dr.	INR	364.00	26,529.75
1733	02/02/2020 11:25:24 AM	02/02/2020	UPI/003311832215/CalvaryTempleFoundation		Dr.	INR	500.00	26,893.75
1734	01/02/2020 09:09:49 PM	01/02/2020	UPI/003221400308/BHIKARAM KUMAWAT		Dr.	INR	2,921.00	27,393.75
1735	01/02/2020 08:37:26 PM	01/02/2020	RPAY-POS/SWIGGY BANGALORE KAIN		Dr.	INR	382.00	30,314.75
1736	01/02/2020 07:33:55 PM	01/02/2020	UPI/003219768381/60195173697@mahb0001175		Dr.	INR	13,000.00	30,696.75
1737	01/02/2020 09:33:11 AM	01/02/2020	UPI/003208366557/RAJESH KUMAR D		Dr.	INR	1,000.00	43,696.75
1738	31/01/2020 06:45:53 PM	31/01/2020	Sal. 0120		Cr.	INR	38,001.00	44,696.75
1739	31/01/2020 05:34:32 PM	31/01/2020	UPI/003117078899/CHANDU CH		Dr.	INR	5,000.00	6,695.75
1740	31/01/2020 08:08:59 AM	31/01/2020	UPI/003108036595/60195173697@mahb0001175		Dr.	INR	500.00	11,695.75
1741	30/01/2020 09:17:23 PM	30/01/2020	UPI/003021140089/BharatpeMerchant		Dr.	INR	340.00	12,195.75
1742	30/01/2020 08:50:28 PM	30/01/2020	RPAY-POS/SWIGGY BANGALORE KAIN		Dr.	INR	590.00	12,535.75
1743	30/01/2020 05:17:52 PM	30/01/2020	UPI/003017412363/GILIGITHA SANDEEP		Dr.	INR	2,000.00	13,125.75
1744	30/01/2020 03:45:05 PM	30/01/2020	UPI/003015181112/Swathi foods Karvy		Dr.	INR	40.00	15,125.75
1745	30/01/2020 01:12:26 PM	30/01/2020	UPI/003013963953/M E BEULAH		Cr.	INR	1,000.00	15,165.75
1746	30/01/2020 01:12:12 PM	30/01/2020	UPI/003013972564/M E BEULAH		Cr.	INR	10,000.00	14,165.75
1747	30/01/2020 08:11:39 AM	30/01/2020	UPI/003008315883/M E BEULAH		Dr.	INR	11,100.00	4,165.75
1748	29/01/2020 11:16:11 PM	29/01/2020	IMPS/002923124172/RAZORPAY S/Yes Ban/XX1111/PC		Cr.	INR	12,000.00	15,265.75
1749	29/01/2020 11:10:18 PM	29/01/2020	UPI/002923979599/2223330030049273@yesb0cmsnoc		Dr.	INR	12,074.00	3,265.75
1750	29/01/2020 10:04:27 PM	29/01/2020	nfs/+Nethaji NAGAR Main RoaHyderabad APIN		Dr.	INR	1,500.00	15,339.75
1751	29/01/2020 09:11:21 PM	29/01/2020	UPI/002921675833/JOHNSON YELETI		Dr.	INR	200.00	16,839.75
1752	29/01/2020 08:49:16 PM	29/01/2020	RPAY-POS/ATHIRA MEDICAL AND GENEHYDERABAD		Dr.	INR	937.00	17,039.75
1753	29/01/2020 02:13:25 PM	29/01/2020	UPI/002914785394/SR BAKERS GACHIBOWLI		Dr.	INR	20.00	17,976.75
1754	29/01/2020 02:12:14 PM	29/01/2020	UPI/002914768747/BharatpeMerchant		Dr.	INR	90.00	17,996.75
1755	28/01/2020 05:55:48 PM	28/01/2020	UPI/002817074330/JOHNSON YELETI		Dr.	INR	300.00	18,086.75
1756	28/01/2020 05:15:31 PM	28/01/2020	UPI/002817431487/M E BEULAH		Dr.	INR	200.00	18,386.75
1757	28/01/2020 03:20:37 PM	28/01/2020	UPI/002815759850/BharatpeMerchant		Dr.	INR	30.00	18,586.75
1758	28/01/2020 02:46:11 PM	28/01/2020	UPI/002828227812/BharatpeMerchant		Dr.	INR	40.00	18,616.75
1759	28/01/2020 02:17:26 PM	28/01/2020	RPAY-POS/WWW SWIGGY IN GURGAON HRIN		Dr.	INR	146.00	18,656.75
1760	28/01/2020 10:35:41 AM	28/01/2020	UPI/002810599754/LOVARAJU DESETTI		Dr.	INR	5,000.00	18,802.75
1761	28/01/2020 09:56:00 AM	28/01/2020	UPI/002809059932/GOOGLEPAY		Cr.	INR	10.00	23,802.75
1762	28/01/2020 09:55:57 AM	28/01/2020	UPI/002809059113/GOOGLEPAY		Cr.	INR	10.00	23,792.75
1763	28/01/2020 09:55:27 AM	28/01/2020	UPI/002809052795/SYED ISMAIL		Dr.	INR	330.00	23,782.75

1764	27/01/2020 09:33:26 PM	27/01/2020	UPI/002721407135/GADDAPU JAIPAL		Dr.	INR	8,000.00	24,112.75
1765	26/01/2020 09:00:28 PM	26/01/2020	UPI/002621029743/MOHAMMADIA medical Hall		Dr.	INR	196.00	32,112.75
1766	26/01/2020 08:37:27 PM	26/01/2020	cashnet/+CALVARY TEMPLE HYDERABAD TSIN		Dr.	INR	2,000.00	32,308.75
1767	26/01/2020 07:47:40 PM	26/01/2020	UPI/002676551804/M E BEULAH		Cr.	INR	160.00	34,308.75
1768	26/01/2020 05:53:12 AM	26/01/2020	UPI/002600753876/SURA SUVARCHALA DEVI		Dr.	INR	4,500.00	34,148.75
1769	25/01/2020 09:57:42 AM	25/01/2020	UPI/002509248600/JOHNSON YELETI		Dr.	INR	500.00	38,648.75
1770	25/01/2020 09:11:26 AM	25/01/2020	RPAY-POS/AMAZON Mumbai mhlIN		Dr.	INR	499.00	39,148.75
1771	24/01/2020 03:48:40 PM	24/01/2020	UPI/002415659321/BharatpeMerchant		Dr.	INR	20.00	39,647.75
1772	24/01/2020 12:26:42 PM	24/01/2020	UPI/002412504937/S ARUNKUMAR		Dr.	INR	100.00	39,667.75
1773	24/01/2020 10:14:25 AM	24/01/2020	UPI/002410673215/NARSINGA RAO PALLAPOLLU		Dr.	INR	235.00	39,767.75
1774	24/01/2020 10:11:13 AM	24/01/2020	nfs/INDUSIND BANK LIMITED HYDERABAD TSIN		Dr.	INR	5,000.00	40,002.75
1775	24/01/2020 09:17:17 AM	24/01/2020	UPI/002436520710/SYED IQBAL ALI		Dr.	INR	500.00	45,002.75
1776	23/01/2020 08:48:47 PM	23/01/2020	UPI/002320254832/JOHNSON YELETI		Dr.	INR	200.00	45,502.75
1777	23/01/2020 07:32:31 PM	23/01/2020	IMPS/002319318353/FINNOVATIO/Yes Ban/XX9999/Disbur		Cr.	INR	43,982.00	45,702.75
1778	23/01/2020 07:01:23 PM	23/01/2020	RPAY-POS/KRAZYBEE Mumbai MHIN		Dr.	INR	5,152.00	1,720.75
1779	23/01/2020 08:10:45 AM	23/01/2020	cashnet/+SR NAGAR OATM HYDERABAD TSIN		Dr.	INR	1,000.00	6,872.75
1780	21/01/2020 09:39:15 AM	21/01/2020	UPI/002109598110/Paytm Idea Mobile Recharge		Dr.	INR	149.00	7,872.75
1781	20/01/2020 11:44:16 PM	20/01/2020	UPI/002023730523/MOHAMMADIA medical Hall		Dr.	INR	230.00	8,021.75
1782	20/01/2020 10:35:38 PM	20/01/2020	UPI/002022580725/MOHAMMADIA medical Hall		Dr.	INR	620.00	8,251.75
1783	20/01/2020 10:17:33 PM	20/01/2020	nfs/+Nethaji NAGAR Main RoaHyderabad APIN		Dr.	INR	1,000.00	8,871.75
1784	20/01/2020 08:14:04 PM	20/01/2020	UPI/002020417379/M E BEULAH		Cr.	INR	200.00	9,871.75
1785	20/01/2020 07:33:10 PM	20/01/2020	NEFT-CMS1368534885-KFIN TECHNO		Cr.	INR	3,505.00	9,671.75
1786	20/01/2020 12:39:52 PM	20/01/2020	UPI/002012039481/K SRIKANTH		Dr.	INR	400.00	6,166.75
1787	20/01/2020 10:30:09 AM	20/01/2020	RPAY-POS/ALAZIZ ALLAPUR FUELLIN HYDERABAD		Dr.	INR	430.00	6,566.75
1788	19/01/2020 05:22:55 PM	19/01/2020	IMPS/001917191705/FINNOVATIO/Yes Ban/XX9999/Disbur		Cr.	INR	4,587.00	6,996.75
1789	19/01/2020 12:24:52 PM	19/01/2020	IMPS/001912653179/Y JAYA KUM/ICICI B/XX1616/NA		Cr.	INR	2,000.00	2,409.75
1790	19/01/2020 10:12:19 AM	19/01/2020	UPI/001910316411/JOHNSON YELETI		Dr.	INR	100.00	409.75
1791	18/01/2020 09:48:13 PM	18/01/2020	UPI/001821306794/JOHNSON YELETI		Dr.	INR	100.00	509.75
1792	18/01/2020 06:53:43 PM	18/01/2020	RPAY-POS/PAYTM NOIDA UPIN		Dr.	INR	5,333.58	609.75
1793	18/01/2020 06:51:53 PM	18/01/2020	UPI/001818210807/M E BEULAH		Dr.	INR	500.00	5,943.33
1794	18/01/2020 02:11:16 PM	18/01/2020	UPI/001814565681/BharatpeMerchant		Dr.	INR	40.00	6,443.33
1795	18/01/2020 08:33:27 AM	18/01/2020	UPI/001808811807/ITADURU MOUNIKA		Dr.	INR	2,000.00	6,483.33
1796	18/01/2020 08:32:06 AM	18/01/2020	UPI/001824423056/PhonePe		Dr.	INR	249.00	8,483.33
1797	18/01/2020 08:26:27 AM	18/01/2020	UPI/001808795442/billdesktez		Dr.	INR	249.00	8,732.33
1798	17/01/2020 12:01:51 PM	17/01/2020	UPI/001712707461/K SRIKANTH		Dr.	INR	800.00	8,981.33
1799	16/01/2020 10:47:11 PM	16/01/2020	UPI/001622803781/GOOGLEPAY		Cr.	INR	6.00	9,781.33
1800	16/01/2020 09:48:36 PM	16/01/2020	UPI/001621158539/JOHNSON YELETI		Cr.	INR	3,300.00	9,775.33
1801	16/01/2020 08:26:58 PM	16/01/2020	UPI/001620479986/M PAVAN KUMAR		Dr.	INR	2,000.00	6,475.33
1802	16/01/2020 07:43:57 PM	16/01/2020	UPI/001619755714/M E BEULAH		Cr.	INR	2,300.00	8,475.33
1803	16/01/2020 07:32:09 PM	16/01/2020	UPI/001619142060/M E BEULAH		Dr.	INR	10,700.00	6,175.33
1804	16/01/2020 04:48:44 PM	16/01/2020	IMPS/001616421277/RAZORPAY S/Yes Ban/XX1111/PC		Cr.	INR	10,500.00	16,875.33
1805	16/01/2020 04:46:38 PM	16/01/2020	UPI/001616143463/2223330030049273@yesb0cmsnoc		Dr.	INR	11,500.00	6,375.33
1806	16/01/2020 04:21:50 PM	16/01/2020	UPI/001616027624/MAN MOHAN BEHERA		Cr.	INR	9,912.00	17,875.33
1807	16/01/2020 02:42:48 PM	16/01/2020	UPI/001614911728/TALLA NAGESH		Dr.	INR	80.00	7,963.33
1808	16/01/2020 02:04:08 PM	16/01/2020	UPI/001614681160/GOOGLEPAY		Cr.	INR	14.00	8,043.33
1809	16/01/2020 01:59:30 PM	16/01/2020	UPI/001613275841/JOHNSON YELETI		Dr.	INR	3,500.00	8,029.33
1810	15/01/2020 04:25:11 PM	15/01/2020	UPI/001516575525/GOOGLEPAY		Cr.	INR	40.00	11,529.33
1811	15/01/2020 04:24:00 PM	15/01/2020	DBTR/015162431477/15-01-2020 16:24:00/UPI		Dr.	INR	590.00	11,489.33
1812	12/01/2020 09:50:47 PM	12/01/2020	UPI/001221564544/60195173697@mahb0001175		Dr.	INR	2,000.00	12,079.33
1813	12/01/2020 04:22:44 PM	12/01/2020	UPI/001245854726/M E BEULAH		Dr.	INR	80.00	14,079.33
1814	12/01/2020 04:22:15 PM	11/01/2020	UPI/001121706153/JOHNSON YELETI		Dr.	INR	100.00	14,159.33

1815	12/01/2020 04:21:35 PM	11/01/2020	RPAY-POS/WWW SWIGGY IN GURGAON HRIN	Dr.	INR	461.00	14,259.33
1816	12/01/2020 04:21:12 PM	11/01/2020	UPI/001116483976/Mr SYED HAMID	Dr.	INR	2,000.00	14,720.33
1817	12/01/2020 04:20:54 PM	11/01/2020	UPI/001128726440/NASREEN BANU	Dr.	INR	600.00	16,720.33
1818	11/01/2020 12:08:25 AM	11/01/2020	UPI/001100030510/R SANTOSH YADAV	Cr.	INR	1,500.00	17,320.33
1819	10/01/2020 09:50:31 PM	10/01/2020	UPI/001063954330/PABATHI NARESH GOUD	Dr.	INR	60.00	15,820.33
1820	10/01/2020 05:47:46 PM	10/01/2020	IMPS/001017381688/Y JAYA KUM/ICICI B/XX1616/NA	Cr.	INR	9,000.00	15,880.33
1821	10/01/2020 04:09:52 PM	10/01/2020	UPI/001016838196/G RAVI	Dr.	INR	20.00	6,880.33
1822	10/01/2020 03:44:59 PM	10/01/2020	UPI/001015126009/SATYAVATHI DHARMANA	Dr.	INR	1,000.00	6,900.33
1823	10/01/2020 03:25:09 PM	10/01/2020	UPI/001015003769/HARISH KUMAR RUDHRAGOWNI	Dr.	INR	1,000.00	7,900.33
1824	10/01/2020 02:43:39 PM	10/01/2020	RPAY-POS/SHOPPERS STOP HYDERABAD APIN	Dr.	INR	6,395.00	8,900.33
1825	10/01/2020 12:36:19 PM	10/01/2020	NEFT-CMS1358062636-KFIN TECHNO	Cr.	INR	10,000.00	15,295.33
1826	10/01/2020 10:23:43 AM	10/01/2020	UPI/001010655953/VEDADRI VARALAXMI TEDIA	Cr.	INR	5,000.00	5,295.33
1827	10/01/2020 08:41:20 AM	10/01/2020	UPI/001008459562/YARASANI VIKRAM REDDY	Dr.	INR	165.00	295.33
1828	09/01/2020 09:32:24 PM	09/01/2020	UPI/000921388081/Y JAYA KUMAR	Dr.	INR	9,000.00	460.33
1829	09/01/2020 07:33:06 PM	09/01/2020	RPAY-POS/PAYTM NOIDA UPIN	Dr.	INR	46.00	9,460.33
1830	09/01/2020 06:11:07 PM	09/01/2020	UPI/000918183339/Swathi foods Karvy	Dr.	INR	40.00	9,506.33
1831	09/01/2020 06:10:34 PM	09/01/2020	UPI/000918174698/CHINESE FAST FOOD	Dr.	INR	90.00	9,546.33
1832	09/01/2020 08:36:26 AM	09/01/2020	UPI/000908663457/K SUNIL	Dr.	INR	110.00	9,636.33
1833	08/01/2020 09:23:55 PM	08/01/2020	cashnet/+FATEHNAGAR HYDERABAD TSIN	Dr.	INR	8,000.00	9,746.33
1834	08/01/2020 08:23:08 PM	08/01/2020	UPI/000820422639/SELABOINA ADITH	Cr.	INR	15,000.00	17,746.33
1835	08/01/2020 01:04:26 PM	08/01/2020	UPI/000813599408/508201010036451@ubin0550825	Dr.	INR	15,000.00	2,746.33
1836	08/01/2020 01:00:58 PM	08/01/2020	IMPS/000813004818/Y JAYA KUM/ICICI B/XX1616/NA	Cr.	INR	3,000.00	17,746.33
1837	08/01/2020 01:00:49 PM	08/01/2020	UPI/000813590616/JOHNSON YELETI	Dr.	INR	200.00	14,746.33
1838	07/01/2020 02:55:41 PM	07/01/2020	UPI/000714008166/CHINESE FAST FOOD	Dr.	INR	60.00	14,946.33
1839	07/01/2020 02:54:41 PM	07/01/2020	UPI/000714997804/Swathi foodskarvy	Dr.	INR	40.00	15,006.33
1840	07/01/2020 09:44:43 AM	07/01/2020	RPAY-POS/ALAZIZ ALLAPUR FUELLIN HYDERABAD	Dr.	INR	376.00	15,046.33
1841	06/01/2020 09:07:13 PM	06/01/2020	UPI/000621171023/JOHNSON YELETI	Dr.	INR	500.00	15,422.33
1842	06/01/2020 08:49:01 PM	06/01/2020	UPI/000620066620/10 Den C	Dr.	INR	299.00	15,922.33
1843	06/01/2020 12:09:48 PM	06/01/2020	UPI/000612451188/CHANDU CH	Cr.	INR	3,970.00	16,221.33
1844	06/01/2020 06:58:34 AM	06/01/2020	UPI/000606982313/PhonePe	Dr.	INR	149.00	12,251.33
1845	05/01/2020 08:07:53 PM	05/01/2020	UPI/000520235884/M E BEULAH	Dr.	INR	4,000.00	12,400.33
1846	05/01/2020 07:22:37 PM	05/01/2020	UPI/000519978434/Paytm	Dr.	INR	1,100.00	16,400.33
1847	05/01/2020 06:39:00 PM	05/01/2020	UPI/000518839228/BHIKARAM KUMAWAT	Dr.	INR	2,539.00	17,500.33
1848	04/01/2020 09:51:05 PM	04/01/2020	UPI/000421598832/JOHNSON YELETI	Dr.	INR	9,000.00	20,039.33
1849	04/01/2020 09:05:11 PM	04/01/2020	UPI/000421530485/JOHNSON YELETI	Cr.	INR	1.00	29,039.33
1850	04/01/2020 07:39:23 PM	04/01/2020	cashnet/+VENGALRAO NAGAR 2ND HYDERABAD	Dr.	INR	6,000.00	29,038.33
1851	04/01/2020 07:38:16 PM	04/01/2020	cashnet/+VENGALRAO NAGAR 2ND HYDERABAD	Dr.	INR	10,000.00	35,038.33
1852	04/01/2020 04:16:18 PM	04/01/2020	UPI/000416647211/DUMPALA BALA SWARUP KUMAR	Dr.	INR	308.00	45,038.33
1853	04/01/2020 03:17:30 PM	04/01/2020	UPI/000415326656/M E BEULAH	Dr.	INR	3,500.00	45,346.33
1854	04/01/2020 03:07:29 PM	04/01/2020	UPI/000415662187/M E BEULAH	Cr.	INR	9,300.00	48,846.33
1855	04/01/2020 02:04:30 PM	04/01/2020	RPAY-POS/SWIGGY Bangalore kaIN	Dr.	INR	140.00	39,546.33
1856	04/01/2020 02:03:07 PM	04/01/2020	RPAY-POS/PayU_www.swiggy.in Bangalore ININ	Dr.	INR	128.00	39,686.33
1857	04/01/2020 01:03:23 PM	04/01/2020	IMPS/000413317304/SREEKANTHN/HDFC	Cr.	INR	35,000.00	39,814.33
1858	04/01/2020 12:49:34 PM	04/01/2020	UPI/000412456135/M E BEULAH	Dr.	INR	10,200.00	4,814.33
1859	04/01/2020 08:54:39 AM	04/01/2020	nfs/+SULTAN NAGAR HYDERABAD TSIN	Dr.	INR	4,000.00	15,014.33
1860	03/01/2020 10:51:02 PM	03/01/2020	IMPS/000322127655/RAZORPAY S/Yes Ban/XX1111/PC	Cr.	INR	10,000.00	19,014.33
1861	03/01/2020 06:47:01 PM	03/01/2020	UPI/000318074875/2223330030049273@yesb0cmsnoc	Dr.	INR	10,924.00	9,014.33
1862	03/01/2020 06:41:00 PM	03/01/2020	RPAY-POS/PAYTM NOIDA UPIN	Dr.	INR	5,320.38	19,938.33
1863	03/01/2020 09:16:51 AM	03/01/2020	UPI/000309250443/J RAMU YADAV	Dr.	INR	10,000.00	25,258.71
1864	02/01/2020 08:47:04 PM	02/01/2020	UPI/000220756229/BAKARAM BAGYAMMA	Dr.	INR	150.00	35,258.71
1865	02/01/2020 05:31:14 PM	02/01/2020	IMPS/000217394826/SREEKANTHN/HDFC	Cr.	INR	19,000.00	35,408.71

1866	02/01/2020 05:23:19 PM	02/01/2020	nfs/+DWARAKAPURI CLNY HYD AMEERPET TSIN		Dr.	INR	10,000.00	16,408.71
1867	02/01/2020 05:22:06 PM	02/01/2020	nfs/+DWARAKAPURI CLNY HYD AMEERPET TSIN		Dr.	INR	10,000.00	26,408.71
1868	02/01/2020 05:21:36 PM	02/01/2020	IMPS/000217388185/SREEKANTHN/HDFC		Cr.	INR	1,000.00	36,408.71
1869	02/01/2020 05:20:54 PM	02/01/2020	nfs/+DWARAKAPURI CLNY HYD AMEERPET TSIN		Dr.	INR	10,000.00	35,408.71
1870	02/01/2020 05:19:34 PM	02/01/2020	nfs/+DWARAKAPURI CLNY HYD AMEERPET TSIN		Dr.	INR	10,000.00	45,408.71
1871	02/01/2020 05:03:23 PM	02/01/2020	UPI/000217987939/508201010036451@ubin0550825		Dr.	INR	10,000.00	55,408.71
1872	02/01/2020 03:52:32 PM	02/01/2020	UPI/000215245494/Mrs YELETI SATYAVATHI		Dr.	INR	200.00	65,408.71
1873	02/01/2020 01:36:22 PM	02/01/2020	UPI/000213903003/JOHNSON YELETI		Dr.	INR	8,000.00	65,608.71
1874	02/01/2020 01:30:10 PM	02/01/2020	UPI/000213871506/CHIRANJEEVI T		Dr.	INR	10,000.00	73,608.71
1875	02/01/2020 12:41:25 PM	02/01/2020	UPI/000212581751/TADURU MOUNIKA		Dr.	INR	220.00	83,608.71
1876	02/01/2020 11:18:22 AM	02/01/2020	UPI/000211632124/Mrs YELETI SATYAVATHI		Dr.	INR	5,000.00	83,828.71
1877	02/01/2020 10:16:54 AM	02/01/2020	UPI/000210008293/J GOPINADH		Dr.	INR	7,000.00	88,828.71
1878	02/01/2020 09:49:34 AM	02/01/2020	UPI/000209030361/MR SREEKANTH NADELLA MRS		Cr.	INR	5,000.00	95,828.71
1879	02/01/2020 09:19:07 AM	02/01/2020	UPI/000209650967/MR SREEKANTH NADELLA MRS		Cr.	INR	20,000.00	90,828.71
1880	02/01/2020 09:17:43 AM	02/01/2020	UPI/000209634660/MR SREEKANTH NADELLA MRS		Cr.	INR	50,000.00	70,828.71
1881	02/01/2020 09:17:02 AM	02/01/2020	UPI/000209626677/MR SREEKANTH NADELLA MRS		Cr.	INR	10,000.00	20,828.71
1882	02/01/2020 09:12:21 AM	02/01/2020	UPI/000209572989/MR SREEKANTH NADELLA MRS		Cr.	INR	10,000.00	10,828.71
1883	01/01/2020 11:08:28 PM	01/01/2020	UPI/000123987172/60195173697@mahb0001175		Dr.	INR	1,200.00	828.71
1884	01/01/2020 06:28:07 PM	01/01/2020	UPI/000136176089/M E BEULAH		Cr.	INR	2,000.00	2,028.71
1885	01/01/2020 04:58:37 PM	01/01/2020	UPI/000116127221/MR SREEKANTH NADELLA MRS		Cr.	INR	1.00	28.71
1886	01/01/2020 04:51:41 PM	01/01/2020	UPI/000116290068/60195173697@mahb0001175		Dr.	INR	13,000.00	27.71
1887	31/12/2019 06:29:01 PM	31/12/2019	RPAY-POS/BUNDL TECHNOLOGIES PRIVBangalore		Dr.	INR	382.00	13,027.71
1888	31/12/2019 03:35:26 PM	31/12/2019	nfs/MOHSIN MOTORS ERRAMANZ AMEERPET TSIN		Dr.	INR	10,000.00	13,409.71
1889	31/12/2019 03:34:17 PM	31/12/2019	nfs/MOHSIN MOTORS ERRAMANZ AMEERPET TSIN		Dr.	INR	5,000.00	23,409.71
1890	31/12/2019 03:31:42 PM	31/12/2019	nfs/MOHSIN MOTORS ERRAMANZ AMEERPET TSIN		Dr.	INR	10,000.00	28,409.71
1891	31/12/2019 02:36:28 PM	31/12/2019	Sal. 1219		Cr.	INR	38,252.00	38,409.71
1892	31/12/2019 01:14:36 PM	31/12/2019	nfs/+HYDERABAD HYDERABAD TSIN		Dr.	INR	5,000.00	157.71
1893	31/12/2019 01:13:38 PM	31/12/2019	nfs/+HYDERABAD HYDERABAD TSIN		Dr.	INR	10,000.00	5,157.71
1894	31/12/2019 01:09:09 PM	31/12/2019	IMPS/936513865822/Y JAYA KUM/ICICI B/XX1616/NA		Cr.	INR	15,000.00	15,157.71
1895	30/12/2019 09:10:31 PM	30/12/2019	UPI/936421317069/SELABOINA ADITH		Dr.	INR	2,500.00	157.71
1896	30/12/2019 03:10:39 PM	30/12/2019	UPI/936415075853/K SRIKANTH		Dr.	INR	200.00	2,657.71
1897	30/12/2019 02:55:24 PM	30/12/2019	UPI/936414017200/K SRIKANTH		Dr.	INR	420.00	2,857.71
1898	30/12/2019 10:14:17 AM	30/12/2019	UPI/936440392763/M S BAKERS		Dr.	INR	35.00	3,277.71
1899	30/12/2019 10:11:55 AM	30/12/2019	IOC Ref No5157802668-912287061		Cr.	INR	188.52	3,312.71
1900	30/12/2019 10:09:25 AM	30/12/2019	UPI/936410898568/M S BAKERS		Dr.	INR	510.00	3,124.19
1901	29/12/2019 10:08:06 PM	29/12/2019	UPI/936344797750/M E BEULAH		Cr.	INR	412.00	3,634.19
1902	29/12/2019 08:10:20 PM	29/12/2019	UPI/936380206212/PABATHI NARESH GOUD		Dr.	INR	64.00	3,222.19
1903	29/12/2019 07:57:53 PM	29/12/2019	UPI/936319324156/SELABOINA ADITH		Dr.	INR	5,000.00	3,286.19
1904	29/12/2019 06:21:25 PM	29/12/2019	UPI/936318499588/SYAM REDDY AILA		Dr.	INR	250.00	8,286.19
1905	29/12/2019 12:41:39 PM	29/12/2019	UPI/936312547448/M E BEULAH		Cr.	INR	100.00	8,536.19
1906	29/12/2019 09:19:24 AM	29/12/2019	RPAY-POS/PAYTM NOIDA UPIN		Dr.	INR	100.00	8,436.19
1907	29/12/2019 08:47:28 AM	29/12/2019	RPAY-POS/L T METRO RAIL HYDERABAD ANIN		Dr.	INR	100.00	8,536.19
1908	29/12/2019 08:26:38 AM	29/12/2019	cashnet/+CALVARY TEMPLE HYDERABAD TSIN		Dr.	INR	2,000.00	8,636.19
1909	29/12/2019 08:04:22 AM	29/12/2019	UPI/936332228137/CALVARY TEMPLE FOUNDATION		Dr.	INR	200.00	10,636.19
1910	29/12/2019 05:25:42 AM	29/12/2019	UPI/936320883709/MUDAVATH BHASKAR		Dr.	INR	172.00	10,836.19
1911	28/12/2019 03:45:41 PM	28/12/2019	RPAY-POS/OM SAI ELECTRONICS AND HYDERABAD		Dr.	INR	3,700.00	11,008.19
1912	28/12/2019 11:00:39 AM	28/12/2019	UPI/936233836354/PhonePe		Dr.	INR	50.00	14,708.19
1913	28/12/2019 05:06:51 AM	28/12/2019	Int.:29-09-2019 To 28-12-2019		Cr.	INR	99.00	14,758.19
1914	27/12/2019 10:34:58 PM	27/12/2019	UPI/936188137169/JOHNSON YELETI		Dr.	INR	100.00	14,659.19
1915	27/12/2019 08:38:27 PM	27/12/2019	UPI/936120028096/RAJESH KUMAR D		Dr.	INR	2,000.00	14,759.19
1916	26/12/2019 04:31:27 PM	26/12/2019	nfs/+BUS STOP MOTI NAGAR HYDERABAD TSIN		Dr.	INR	2,000.00	16,759.19

1917	26/12/2019 04:27:13 PM	26/12/2019	UPI/936016455279/ABDUL AHMED		Dr.	INR	250.00	18,759.19
1918	26/12/2019 04:25:15 PM	26/12/2019	UPI/936032251775/ABDUL AHMED		Dr.	INR	250.00	19,009.19
1919	26/12/2019 03:44:14 PM	26/12/2019	UPI/936015979905/JAMES LIONEL		Dr.	INR	5,000.00	19,259.19
1920	26/12/2019 12:12:10 PM	26/12/2019	UPI/936012394210/JOHNSON YELETI		Dr.	INR	100.00	24,259.19
1921	25/12/2019 08:54:29 PM	25/12/2019	RPAY-POS/M S BAKERS HYDERABAD ANIN		Dr.	INR	320.00	24,359.19
1922	25/12/2019 07:59:06 PM	25/12/2019	RPAY-POS/PAYTM NOIDA UPIN		Dr.	INR	841.00	24,679.19
1923	25/12/2019 07:35:06 PM	25/12/2019	UPI/935919671091/MEKALA PAVAN KUMAR		Dr.	INR	205.00	25,520.19
1924	25/12/2019 05:55:27 PM	25/12/2019	UPI/935951482074/MOHD ASHRAF		Dr.	INR	220.00	25,725.19
1925	25/12/2019 05:50:56 PM	25/12/2019	UPI/935941880633/Paytm		Dr.	INR	360.00	25,945.19
1926	25/12/2019 05:07:40 PM	25/12/2019	UPI/935917259766/JOHNSON YELETI		Dr.	INR	1,200.00	26,305.19
1927	25/12/2019 12:26:21 PM	25/12/2019	UPI/935912311728/SELABOINA ADITH		Cr.	INR	10,000.00	27,505.19
1928	24/12/2019 09:18:49 PM	24/12/2019	UPI/935821907462/MIR AHMED ALI		Dr.	INR	700.00	17,505.19
1929	24/12/2019 08:24:22 PM	24/12/2019	nfs/+Nethaji NAGAR Main RoaHyderabad APIN		Dr.	INR	2,000.00	18,205.19
1930	24/12/2019 08:21:42 PM	24/12/2019	nfs/+Nethaji NAGAR Main RoaHyderabad APIN		Dr.	INR	2,000.00	20,205.19
1931	24/12/2019 07:42:50 PM	24/12/2019	UPI/935819346788/Y JAYA KUMAR		Dr.	INR	1,000.00	22,205.19
1932	24/12/2019 06:16:07 PM	24/12/2019	UPI/935818775308/RAVULA ACHYUTH REDDY		Dr.	INR	5,000.00	23,205.19
1933	24/12/2019 06:14:31 PM	24/12/2019	UPI/935818167110/JAMES LIONEL		Cr.	INR	5,000.00	28,205.19
1934	24/12/2019 04:37:48 PM	24/12/2019	UPI/935816276516/BharatPe Merchant		Dr.	INR	1,100.00	23,205.19
1935	24/12/2019 02:32:46 PM	24/12/2019	RPAY-POS/SHAVLI CREATIONS HYDERABAD ANIN		Dr.	INR	1,495.00	24,305.19
1936	24/12/2019 02:10:05 PM	24/12/2019	UPI/935814085823/SRI Sivam CUTPIECE AND SAREE		Dr.	INR	550.00	25,800.19
1937	24/12/2019 01:35:30 PM	24/12/2019	RPAY-POS/SOUTH INDIA SHOPPING MAHYDERABAD		Dr.	INR	3,793.00	26,350.19
1938	24/12/2019 12:51:27 PM	24/12/2019	UPI/935812339855/SELABOINA ADITH		Cr.	INR	10,000.00	30,143.19
1939	24/12/2019 09:43:01 AM	24/12/2019	UPI/935809806934/SACHIN DAYAL DADU		Cr.	INR	20,000.00	20,143.19
1940	23/12/2019 10:15:38 PM	23/12/2019	UPI/935722185805/BharatPeMerchant		Dr.	INR	600.00	143.19
1941	23/12/2019 09:47:35 PM	23/12/2019	UPI/935763186083/K KOTESWARA RAO		Dr.	INR	950.00	743.19
1942	23/12/2019 09:30:28 PM	23/12/2019	RPAY-POS/JC BROTHERS HYDERABAD TLIN		Dr.	INR	2,599.00	1,693.19
1943	23/12/2019 04:45:26 PM	23/12/2019	REFUND RPAY 191218 806419		Cr.	INR	2.61	4,292.19
1944	23/12/2019 04:39:58 PM	23/12/2019	UPI/935716431616/GOOGLEPAY		Cr.	INR	14.00	4,289.58
1945	23/12/2019 01:41:40 PM	23/12/2019	UPI/935752125298/PhonePe		Dr.	INR	605.00	4,275.58
1946	23/12/2019 01:13:58 PM	23/12/2019	RPAY-POS/BUNDL TECHNOLOGIES PRIVBangalore		Dr.	INR	347.00	4,880.58
1947	23/12/2019 01:09:08 PM	23/12/2019	RPAY-POS/WWW SWIGGY IN GURGAON HRIN		Dr.	INR	4,212.00	5,227.58
1948	23/12/2019 11:38:14 AM	23/12/2019	UPI/935735015415/Paytm		Dr.	INR	500.00	9,439.58
1949	23/12/2019 10:19:07 AM	23/12/2019	UPI/935710158199/KARUKOLLA GOVARDHAN KUMAR		Dr.	INR	500.00	9,939.58
1950	23/12/2019 10:01:06 AM	23/12/2019	RPAY-POS/Sandhya bakery Chittoor APIN		Dr.	INR	520.00	10,439.58
1951	23/12/2019 09:53:52 AM	23/12/2019	RPAY-POS/ALAZIZ ALLAPUR FUELLIN HYDERABAD		Dr.	INR	378.43	10,959.58
1952	22/12/2019 08:13:54 PM	22/12/2019	UPI/935620447224/Santosh Selection		Dr.	INR	750.00	11,338.01
1953	22/12/2019 04:06:06 PM	22/12/2019	UPI/935616992246/KATTHI SRINIVAS REDDY		Dr.	INR	153.00	12,088.01
1954	22/12/2019 02:51:41 PM	22/12/2019	UPI/935656566275/CHABATHULA MADHU LATHA		Dr.	INR	350.00	12,241.01
1955	22/12/2019 01:32:38 PM	22/12/2019	UPI/935613249259/A RAGHAVENDRA		Dr.	INR	234.00	12,591.01
1956	22/12/2019 01:22:26 PM	22/12/2019	UPI/935613196359/A RAGHAVENDRA		Dr.	INR	1,000.00	12,825.01
1957	22/12/2019 11:57:32 AM	22/12/2019	UPI/935644784114/JOHNSON YELETI		Dr.	INR	500.00	13,825.01
1958	22/12/2019 10:02:03 AM	22/12/2019	UPI/935610027817/JOHNSON YELETI		Dr.	INR	200.00	14,325.01
1959	21/12/2019 07:59:05 PM	21/12/2019	UPI/935519354472/JOHNSON YELETI		Dr.	INR	200.00	14,525.01
1960	21/12/2019 07:25:17 PM	21/12/2019	UPI/935519113423/K SAROTHAMRAJU		Dr.	INR	600.00	14,725.01
1961	21/12/2019 06:57:40 PM	21/12/2019	RPAY-POS/GLOBAL BAKERS AND HYDERABAD		Dr.	INR	150.00	15,325.01
1962	21/12/2019 06:55:33 PM	21/12/2019	RPAY-POS/GLOBAL BAKERS AND HYDERABAD		Dr.	INR	490.00	15,475.01
1963	21/12/2019 04:48:54 PM	21/12/2019	IMPS/935516318636/PC Financi/ICICI B/XX3210/190518		Cr.	INR	9,500.00	15,965.01
1964	21/12/2019 04:45:59 PM	21/12/2019	UPI/935516027278/2223330030049273@yesb0cmsnoc		Dr.	INR	13,000.00	6,465.01
1965	21/12/2019 04:39:44 PM	21/12/2019	UPI/935532275180/M E BEULAH		Cr.	INR	8,900.00	19,465.01
1966	21/12/2019 04:32:14 PM	21/12/2019	UPI/935516947291/M E BEULAH		Dr.	INR	9,550.00	10,565.01
1967	21/12/2019 02:10:38 PM	21/12/2019	UPI/935514442916/SELABOINA ADITH		Cr.	INR	10,000.00	20,115.01

1968	21/12/2019 01:05:26 PM	21/12/2019	NEFT-CMS1335748350-KARVY FINTE		Cr.	INR	10,000.00	10,115.01
1969	21/12/2019 10:27:51 AM	21/12/2019	UPI/935510699158/JOHNSON YELETI		Dr.	INR	100.00	115.01
1970	20/12/2019 10:23:24 PM	20/12/2019	UPI/935422605929/M E BEULAH		Dr.	INR	9,800.00	215.01
1971	20/12/2019 10:19:43 PM	20/12/2019	UPI/935422591035/RAVULA ACHYUTH REDDY		Cr.	INR	10,000.00	10,015.01
1972	19/12/2019 04:15:26 PM	19/12/2019	UPI/935316819268/TURAGA SAI SHRUTHI		Dr.	INR	350.00	15.01
1973	19/12/2019 03:56:39 PM	19/12/2019	UPI/935345154790/CHABATHULA MADHU LATHA		Cr.	INR	350.00	365.01
1974	18/12/2019 09:51:04 PM	18/12/2019	UPI/935221579480/JOHNSON YELETI		Dr.	INR	100.00	15.01
1975	18/12/2019 09:47:10 PM	18/12/2019	cashnet/+BESIDE MUTHOOT FINANCEHYDERABAD		Dr.	INR	500.00	115.01
1976	18/12/2019 08:20:41 PM	18/12/2019	RPAY-POS/LUMBINI FILLING HYDERABAD APIN		Dr.	INR	347.85	615.01
1977	18/12/2019 05:44:36 PM	18/12/2019	UPI/935234556074/PhonePe		Dr.	INR	50.00	962.86
1978	18/12/2019 10:36:46 AM	18/12/2019	UPI/935210316988/GOOGLEPAY		Cr.	INR	12.00	1,012.86
1979	18/12/2019 10:29:07 AM	18/12/2019	UPI/935210509148/PRATHIMA AKNOOR		Dr.	INR	2,000.00	1,000.86
1980	17/12/2019 08:12:06 PM	17/12/2019	UPI/935120058882/VADLA OM PRAKASH		Cr.	INR	1,000.00	3,000.86
1981	17/12/2019 07:38:44 PM	17/12/2019	UPI/935119370521/Y JAYA KUMAR		Cr.	INR	2,000.00	2,000.86
1982	16/12/2019 03:07:52 PM	16/12/2019	UPI/935015980630/SELABOINA ADITH		Dr.	INR	10,000.00	0.86
1983	16/12/2019 03:04:22 PM	16/12/2019	UPI/935015036138/PRADEEP		Cr.	INR	10,000.00	10,000.86
1984	16/12/2019 09:24:20 AM	16/12/2019	UPI/935027994469/G RAVI		Dr.	INR	50.00	0.86

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
1595	389	3619957	3653667

This is an account statement generated through Net Banking and does not require signature.

Important Information:
<p>Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.</p> <p>DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.</p> <p>Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)</p>