



Date	Description	Amount	Type
20180718	UPI/819920543009/UPI/chola.chaniky a@/IDBI Bank Lim	100.00	DR
20180718	UPI/819918463567/UPI/chola.chaniky a@/IDBI Bank Lim	100.00	CR
20180717	POSDEC CHG/09-07- 2018/5234+GST	0.05	DR
20180716	UPI/819520114754/Oid5581809713@ P/add-money@paytm/P	1.00	DR
20180716	UPI/819520109594/Oid5581799567@ P/add-money@paytm/P	40.00	DR
20180716	VIN/RELIANCEJIO/20180714103835/ 0	49.00	DR
20180716	IPS/L T METRO/20180714091504/0	35.00	DR
20180716	ATM/CASH WDL/14-07-18/0	200.00	DR
20180716	MMT/IMPS/819508211545/PAMULAP ATI/AXIS BANK LTD	300.00	CR
20180712	ACH/BHIM REWARD/EU-UT- 20180701-0001086938-C	25.00	CR
20180710	UPI/819120003247/Oid5553195805@ P/add-money@paytm/P	50.00	DR
20180710	UPI/819120019466/Oid5553215015@ P/add-money@paytm/P	50.00	DR
20180710	UPI/819118113744/UPI/loksiva@okax is/Axis Bank Ltd.	800.00	DR
20180710	UPI/819118962170/UPI/vinayteja111 @ok/Andhra Prades	900.00	CR
20180710	NFS/CASH WDL/10-07-18	100.00	DR
20180710	UPI/819118951706/UPI/vinayteja111 @ok/Andhra Prades	100.00	CR
20180709	IIN/I-Debit/PayTM /20180709203448	10.00	DR
20180709	VIN/RAZORPAY ZO/20180709195711/0	190.00	DR
20180709	UPI/818913437031/Oid5536277471@ P/add-money@paytm/P	50.00	DR
20180709	NFS/CASH WDL/08-07-18	500.00	DR
20180709	UPI/818912149636/Oid5535754169@ P/add-money@paytm/P	50.00	DR
20180707	UPI/818822739127/Hi/gopeamith@oki ci/ICICI Bank	800.00	CR
20180707	UPI/818822132348/Oid5533032089@ P/add-money@paytm/P	6.90	DR
20180707	UPI/818815991114/UPI/loksiva@okax is/Axis Bank Ltd.	1800.00	DR

20180707	UPI/818815837586/UPI/vinayteja111@ok/Andhra Prades	1800.00	CR
20180707	Dt:02/07/18 EPOCH.COM media	0.63	DR
20180707	Dt:02/07/18 EPOCH.COM media	0.12	DR
20180707	Dt:02/07/18 EPOCH.COM media	0.05	DR
20180704	MMT/IMPS/818519182020/NA/CITI0000006	2000.00	DR
20180704	BIL/001485658734/ANILKUMARR EDDYVAJRAL/NSP	100.00	CR
20180704	BIL/001485657299/ANILKUMARR EDDYVAJRAL/NSP	1500.00	CR
20180704	UPI/818518946271/UPI/vinayteja111@ok/Andhra Prades	400.00	CR
20180704	REF MAHMOOD FILLING STATIO	1.13	CR
20180704	ATM/CASH WDL/04-07-18/0	400.00	DR
20180703	UPI/818417052889/UPI/vinayteja111@ok/Andhra Prades	500.00	DR
20180703	UPI/818417026027/UPI/vinayteja111@ok/Andhra Prades	500.00	DR
20180703	UPI/818417957448/UPI/dulipudira ms111/Axis Bank Ltd	1000.00	DR
20180703	VPS/J M J STAY /20180703085024/0	4500.00	DR
20180702	VIN/800-893-887/20180702221830/0	1786.16	DR
20180702	VIN/800-893-887/20180702221215/0	139.59	DR
20180702	VIN/800-893-887/20180702221213/0	354.37	DR
20180702	MMT/IMPS/818322768146/Family/ANDB0001562	150.00	DR
20180702	IIN/Zomato.Com /20180702203205	190.00	DR

20180702	BIL/001483918396/Friends/NSP	200.00	DR
20180702	UPI/818320262864/Party/vinayteja 111@ok/Andhra Prad	400.00	DR
20180702	UPI/818314363475/UPI/gopeamith @okici/ICICI Bank	5005.00	DR
20180702	UPI/818314357140/Hi/gopeamith@ okici/ICICI Bank	5005.00	CR
20180702	UPI/818314353860/UPI/gopeamith @okici/ICICI Bank	654.00	DR
20180702	UPI/818314340235/Hi/gopeamith@ okici/ICICI Bank	152.00	CR
20180702	UPI/818314335894/Hi/gopeamith@ okici/ICICI Bank	502.00	CR
20180702	UPI/818311360412/UPI/mastanpan du007@/Axis Bank Ltd	300.00	DR
20180702	CMS/ CMS853620525/WAY2ONLINE INTERACTIVE INDIA PV	10417.00	CR
20180630	038201542660:Int.Pd:30-03-2018 to 29-06-2018	7.00	CR
20180629	UPI/818020208650/Oid547393626 5@P/add-money@paytm/P	70.00	DR
20180629	VPS/MAHMOOD FIL/20180629185507/0	150.00	DR
20180629	MMT/IMPS/818018866366/PAMUL APATI/AXIS BANK LTD	150.00	CR
20180629	VIN/RELIANCEJIO/201806290752 54/0	149.00	DR
20180628	IIN/Zomato.Com /20180628214248	80.00	DR
20180628	VIN/CITRUSPAY Z/20180628204415/0	119.00	DR
20180628	UPI/817920772425/UPI/goog- payment@ok/Axis Bank Ltd	17.00	CR
20180628	UPI/817920457327/Party/vinayteja 111@ok/Andhra Prad	400.00	CR
20180625	UPI/817417971977/Oid543290142 8@P/add-money@paytm/P	970.00	DR

20180625	UPI/817415359378/UPI/yadav.eee143@ok/Canara Bank	46.00	CR
20180625	MMT/IMPS/817415968918/Disbursal KB180/FINNOVATIO/Y	900.00	CR
20180625	MMT/IMPS/817415967518/AccVerify KB180/FINNOVATIO/Y	1.00	CR
20180618	ATM/CASH WDL/18-06-18/0	300.00	DR
20180618	BIL/001474084174/balance/NSP	322.00	CR
20180614	IIN/I-Debit/PayTM/20180614081255	10.00	DR
20180612	NFS/CASH WDL/12-06-18	100.00	DR
20180612	NFS/CASH WDL/12-06-18	100.00	DR
20180612	UPI/816308092182/UPI/yadav.eee143@ok/Canara Bank	200.00	CR
20180608	IPS/L T METRO/20180608092435/0	35.00	DR
20180606	UPI/815721676692/UPI/dulipudirams111/Axis Bank Lt	500.00	DR
20180606	MMT/815721154612/8985814577	500.00	CR
20180605	ATM/CASH WDL/05-06-18/0	300.00	DR
20180605	IPS/L T METRO/20180605090835/0	35.00	DR
20180604	VIN/FFSPL /20180604213047/0	222.00	DR
20180604	UPI/815514659643/UPI/sunkara0007@oka/Axis Bank Lt	400.00	DR
20180604	UPI/815514652902/Hi/gopeamith@okici/ICICI Bank	400.00	CR
20180604	UPI/815514568902/UPI/subbugurram143@/Canara Bank	4500.00	DR
20180604	MMT/Ref815508056844/5352298557	2000.00	DR

20180604	NFS/CASH WDL/03-06-18	100.00	DR
20180604	UPI/815412334667/UPI/gopeamith@okici/ICICI Bank	1000.00	DR
20180602	UPI/815323095780/UPI/yadav.eee143@ok/Canara Bank	200.00	DR
20180602	UPI/815321630702/UPI/vinayteja111@ok/Andhra Prade	600.00	DR
20180602	MMT/815319778479/8985814577	2000.00	CR
20180602	VIN/Jungleerumm/20180602112624/0	30.00	DR
20180602	UPI/815310679500/UPI/goog-payment@ok/Axis Bank Lt	23.00	CR
20180602	UPI/815310622463/UPI/dulipudirams111/Axis Bank Lt	500.00	DR
20180602	ATM/CASH WDL/02-06-18/0	400.00	DR
20180601	IIN/I-Debit/BIGTREE E/20180601191512	72.92	DR
20180601	IIN/I-Debit/BIGTREE E/20180601161614	145.84	DR
20180601	NFS/CASH WDL/01-06-18	500.00	DR
20180601	VIN/PaymentsPay/20180601130039/0	50.00	DR
20180601	INF/47647000012G/Salaries May 2018	8680.00	CR
20180601	NFS/CASH WDL/01-06-18	200.00	DR
20180601	MMT/815208137016/8985814577	200.00	CR
20180531	IPS/L T METRO/20180531095036/0	35.00	DR
20180530	ATM/CASH WDL/30-05-18/0	200.00	DR
20180529	VIN/RAZORPAY ZO/20180529210924/0	262.50	DR

20180529	MMT/814920521679/8985814577	500.00	CR
20180525	ATM/CASH WDL/25-05-18/0	500.00	DR
20180525	MMT/814516535375/8985814577	500.00	CR
20180525	UPI/814508205833/UPI/yadav.eee143@ok/Canara Bank	20.00	DR
20180524	VIN/SWIGGY/20180524213350/0	280.00	DR
20180524	MMT/814421339369/8985814577	300.00	CR
20180521	UPI/814121844691/UPI/yadav.eee143@ok/Canara Bank	99.00	DR
20180521	ATM/CASH WDL/20-05-18/1	400.00	DR
20180519	VPS/SRI LAKSHMI/20180519215935/0	307.00	DR
20180519	MMT/813920140062/8985814577	210.00	CR
20180516	NFS/CASH WDL/16-05-18	200.00	DR
20180516	VPS/PVR LIMITED/20180516124159/0	236.00	DR
20180516	NFS/CASH WDL/16-05-18	500.00	DR
20180515	IPS/Reliance Di/20180515180139/0	1500.00	DR
20180515	UPI/813514555534/UPI/goog-payment@ok/Axis Bank Lt	24.00	CR
20180515	UPI/813512301618/Hellooo/mastanpandu007@/Axis Ban	2000.00	CR
20180514	IIN/I-Debit/PayTM/20180514145552	2000.00	DR
20180514	UPI/813411299203/Rambab/naveenaakula52@/Axis Bank	2500.00	CR
20180514	NFS/CASH WDL/14-05-18	500.00	DR

20180514	UPI/813314534849/UPI/loksiva-2@okhdf/Andhra Prade	1000.00	DR
20180514	MMT/Ref813310074222/5352298557	2000.00	DR
20180514	UPI/813309621792/UPI/yadav.eee143@ok/Canara Bank	1000.00	DR
20180514	UPI/813223109306/UPI/yadav.eee143@ok/Canara Bank	4000.00	CR
20180514	UPI/813218243618/UPI/yadav.eee143@ok/Canara Bank	1000.00	CR
20180509	BIL/001449131384/0220/8688895925/8688895925	20.00	DR
20180509	UPI/812919232614/UPI/loksiva@okaxis/Axis Bank Ltd	5000.00	DR
20180509	UPI/812919428093/Betteac/dulipudirams111/Axis Ban	5000.00	CR
20180508	UPI/812819869316/UPI/goog-payment@ok/Axis Bank Lt	21.00	CR
20180508	UPI/812819261130/UPI/loksiva@okaxis/Axis Bank Ltd	4000.00	DR
20180508	UPI/812819694266/Money/dulipudirams111/Axis Bank	2000.00	CR
20180507	ATM/CASH WDL/07-05-18/0	1500.00	DR
20180505	VPS/J M J STAY /20180505083425/0	4500.00	DR
20180503	MMT/Ref812320154685/1562101000882	130.00	DR
20180503	VIN/ZOMATO COM /20180503132438/0	543.00	DR
20180502	CMS/ CMS815032137/WAY2ONLINE INTERACTIVE INDIA PV	8680.00	CR