

August-2015

Sl No	Date	Type	Particulars	Rate	Quantity	Amount
1	1/8/2015	Studies	Note Books 200 Page Long Ruled	27.0	4.0	108.0
2	1/8/2015	Studies	Note Books 100 Page Long Ruled	16.0	2.0	32.0
3	1/8/2015	Studies	Pencil Lead Box 0.5mm	5.0	1.0	5.0
4	1/8/2015	Food	Bhel	20.0	0.5	10.0
5	1/8/2015	Food	Sweet Lassi	8.0	1.0	8.0
6	2/8/2015	Food	Minute Maid	30.0	1.0	30.0
7	2/8/2015	Others	Union Bank Of India Withdrawal: Account Transfer: Shoes	999.0	1.0	999.0
8	2/8/2015	Food	Union Bank Of India Withdrawal: Account Transfer: Badam 500g At Bigg Bazaar	585.0	1.0	585.0
9	2/8/2015	Travels	PESIT To Bigg Bazaar Bus	5.0	1.0	5.0
10	2/8/2015	Travels	Bigg Bazaar To PESIT Bus	5.0	1.0	5.0
11	3/8/2015	Income	Circuithon 2.0 1st Place Prize	500.0	1.0	500.0
12	4/8/2015	Travels	PESIT To Vijayanagar Bus	14.0	1.0	14.0
13	4/8/2015	Income	Battu Uncle Paid Appa's Medicine Amount	500.0	1.0	500.0
14	4/8/2015	Travels	Vijayanagar To PESIT Bus	14.0	1.0	14.0
15	4/8/2015	Others	No Change Given By Conductor	2.0	1.0	2.0
16	4/8/2015	Others	Finance Manager Print Out Of May 2015	1.0	1.0	1.0
17	4/8/2015	Others	Finance Manager Print Out Of July 2015	1.0	1.0	1.0
18	4/8/2015	Others	Calendar Of Events 7th Sem Print Out	1.0	3.0	3.0

19	4/8/2015	Others	Resume Print Out	3.0	1.0	3.0
20	4/8/2015	Others	Carbon Sheet	3.0	0.333333	1.0
21	4/8/2015	Income	Sold A Pen To Ganesh	3.0	1.0	3.0
22	5/8/2015	Food	Bhel	20.0	1.0	20.0
23	7/8/2015	Food	Good Day Biscuit	20.0	1.0	20.0
24	7/8/2015	Food	Hide And Seek Biscuit	25.0	1.0	25.0
25	8/8/2015	Studies	Resume Print Out	3.0	3.0	9.0
26	9/8/2015	Travels	Union Bank Of India Withdrawal: Account Transfer: Train Ticket From Bengaluru To Ballari	252.8	1.0	252.8
27	9/8/2015	Travels	Union Bank Of India Withdrawal: Account Transfer: Train Ticket Bengaluru To Ballari	252.8	1.0	252.8
28	9/8/2015	Travels	Union Bank Of India Withdrawal: Account Transfer: Train Ticket Ballari To Bengaluru	252.8	1.0	252.8
29	10/8/2015	Studies	MWR Lab Manual	7.0	1.0	7.0
30	10/8/2015	Studies	AMMVLSI Lab Manual	45.0	1.0	45.0
31	10/8/2015	Food	Tender Coconut Water	25.0	1.0	25.0
32	10/8/2015	Food	Salt Lassi	6.0	2.0	12.0
33	9/8/2015	Food	Bhel	20.0	1.0	20.0
34	13/8/2015	Others	Envelope	1.25	4.0	5.0
35	13/8/2015	Others	Post To Appa	5.0	1.0	5.0
36	15/8/2015	Travels	PESIT To Hosakere Halli Cross	5.0	1.0	5.0
37	15/8/2015	Travels	Hosakere Halli Cross To Shreenivasa Nagar	12.0	1.0	12.0
38	15/8/2015	Others	Vidyapeetha	101.0	2.0	202.0
39	15/8/2015	Travels	Shreenivasa Nagar To Hosakere Halli Cross	12.0	1.0	12.0
40	15/8/2015	Food	Salt Lassi	6.0	1.0	6.0
41	12/8/2015	Food	Bhel	20.0	1.0	20.0
42	13/8/2015	Others	5th Sem Marks Card Lamination	20.0	1.0	20.0

43	15/8/2015	Mobile	Docomo Half Rate Pack	48.0	1.0	48.0
44	12/8/2015	Mobile	Docomo Full Talk Time	200.0	1.0	200.0
45	15/8/2015	Food	Good Day Biscuit	25.0	1.0	25.0
46	15/8/2015	Food	Milk Bikis Biscuit	15.0	1.0	15.0
47	16/8/2015	Food	Kurkure Masala	20.0	1.0	20.0
48	16/8/2015	Food	Potato Chips	15.0	2.0	30.0
49	18/8/2015	Food	Ice Cream Cone Butter Scotch	30.0	1.0	30.0
50	19/8/2015	Studies	Resume Print Out	3.0	6.0	18.0
51	19/8/2015	Studies	Library Fine	2.0	2.0	4.0
52	19/8/2015	Others	Library Xerox Anna To Me	2.0	1.0	2.0
53	20/8/2015	Others	Chocolate For Nandakka And Avani	5.0	2.0	10.0
54	20/8/2015	Others	Gift Cover	1.0	1.0	1.0
55	20/8/2015	Food	Pic Nic	5.0	1.0	5.0
56	21/8/2015	Travels	PESIT To Vidyapeetha Auto	45.0	1.0	45.0
57	21/8/2015	Others	Pramit Namakarana	501.0	1.0	501.0
58	21/8/2015	Others	Hastodaka At Vidyapeetha	10.0	1.0	10.0
59	21/8/2015	Others	Ootada Dakshine At Pramit Namakarana	30.0	1.0	30.0
60	21/8/2015	Others	Foot Wear Stand At Vidyapeetha	2.0	1.0	2.0
61	21/8/2015	Travels	Shreenivasa Nagar To Hosakere Halli Cross Bus	12.0	1.0	12.0
62	22/8/2015	Food	Kurkure Masala	20.0	1.0	20.0
63	22/8/2015	Others	Drawing Book Gift For Prajwal	40.0	1.0	37.0
64	22/8/2015	Others	Colour Pencils Gift For Prajwal	25.0	1.0	23.0
65	22/8/2015	Others	Gift Wrapper	5.0	3.0	15.0
66	22/8/2015	Others	Rin Soap	10.0	1.0	10.0
67	23/8/2015	Travels	Hosakere Halli Cross To Shreenivasa Nagar	12.0	1.0	12.0
68	23/8/2015	Travels	Shreenivasa Nagar To	12.0	1.0	12.0

			Vidyanagar Bus			
69	22/8/2015	Others	Recharge For Amma	50.0	1.0	50.0
70	24/8/2015	Others	Cake For Karan's Birthday	350.0	0.25	87.5
71	24/8/2015	Others	Potato Chips For Karan's Birthday	30.0	0.25	7.5
72	24/8/2015	Others	Match Box	1.0	1.0	1.0
73	24/8/2015	Others	Vicks	1.0	4.0	4.0
74	24/8/2015	Food	Bhel	20.0	1.0	20.0
75	26/8/2015	Food	Tender Coconut Water	25.0	1.0	25.0
76	26/8/2015	Studies	Union Bank Of India Withdrawal: Account Transfer: College Fees DD	14120.0	1.0	14120.0
77	26/8/2015	Food	Tender Coconut Water	25.0	1.0	25.0
78	27/8/2015	Food	Masala Dosa At Food Point	30.0	1.0	30.0
79	27/8/2015	Food	Plate Idli At Food Point	15.0	1.0	15.0
80	27/8/2015	Food	Happy Happy Cream Biscuit	10.0	1.0	10.0
81	27/8/2015	Food	Bourbon Biscuit	10.0	1.0	10.0
82	27/8/2015		Union Bank Of India Withdrawal: To Wallet:	400.0	1.0	400.0
83	27/8/2015	Food	Bhel	20.0	1.0	20.0
84	27/8/2015	Others	A4 Size Sheets	0.5	50.0	25.0
85	27/8/2015	Others	Note Books 200 Page Long Ruled	27.0	1.0	27.0
86	27/8/2015	Studies	Ruled Sheets	0.666667	12.0	8.0
87	27/8/2015	Food	Milk Pedha 250gm	80.0	1.0	80.0
88	28/8/2015	Studies	AWP Notes Xerox	7.0	1.0	7.0
89	28/8/2015		Union Bank Of India Withdrawal: To Wallet:	400.0	1.0	400.0
90	28/8/2015	Studies	AWP Adhikari Sir Notes Xerox	95.0	0.9473684210526315	90.0
91	28/8/2015	Studies	Previous Year Question Papers Xerox	15.0	0.6666666666666666	10.0
92	28/8/2015	Food	Salt Lassi	6.0	1.0	6.0
93	30/8/2015	Others	Panchamruta At Rayara	50.0	1.0	50.0

			Matha			
94	30/8/2015	Others	Rayara Matha	2.0	1.0	2.0
95	30/8/2015	Others	Footstand At Rayara Matha	2.0	1.0	2.0
96	30/8/2015	Studies	Polar Graph Print Out	1.0	2.0	2.0
97	30/8/2015	Food	Dosa Outside	10.0	2.0	20.0
98	30/8/2015	Food	Dil Pasand	10.0	1.0	10.0
99	30/8/2015	Food	Lays Masala	10.0	1.0	10.0
100	30/8/2015	Food	50-50 Masala Biscuit	10.0	2.0	20.0
Total Income In This Month					1003.0	
Total Amount Spent In This Month					18985.4	
Amount In wallet					755.0	
Amount In Union Bank Of India					84736.28	
Amount In State Bank Of India					10590.0	