



Date	Description	Amount	Type
20191011	UPI/928408083480/Payment from Ph/9989059138@ybl/Karnataka Bank/	300.00	DR
20191011	POSDEC CHG/19-09-2019/8257+GST	29.50	DR
20191011	007501603236:Int.Coll:29-09-2019 to 10-10-2019	8.00	DR
20191010	VIN/GOOGLE You/201910101911/928376134698/	129.00	DR
20191010	ACH/CSSPS3548D-AY2019-20/CE19107703920	1980.00	CR
20191007	MMT/IMPS/928000063528/186661887158/WHIZDMINNO/KOTAK MAHINDRA	1.00	CR
20190930	007501603236:Int.Pd:29-06-2019 to 29-09-2019	55.00	CR
20190930	007501603236:Int.Coll:25-08-2019 to 28-09-2019	290.00	DR
20190930	MMT/IMPS/927108231526/Transfer to KIT/SAVANAPPELL/KARNATAKA BANK	17000.00	CR
20190916	UPI/925919948007/Payment from Ph/8374135370@ybl/Indian Overseas	1.00	CR
20190907	UPI/925018663038/Payment from Ph/9989059138@ybl/Canara Bank	5000.00	CR
20190831	UPI/924322745761/MoneyView/moneyview.razor/HDFC BANK LTD/	24125.00	DR
20190831	UPI/924322769076/MoneyView/moneyview.razor/HDFC BANK LTD/	24125.00	DR
20190831	MMT/IMPS/924322696792/Transfer to KIT/SAVANAPPELL/KARNATAKA BANK	24000.00	CR
20190831	BIL/001788628852/ICICI BANK CREDIT CA/407352001734	6000.00	DR
20190831	UPI/924342717575/Payment from Ph/9989059138@ybl/Karnataka Bank	7000.00	CR
20190831	UPI/924321706313/Payment from Ph/9989059138@ybl/Karnataka Bank	100.00	CR
20190830	VIN/PAYPAL ADC/201908301044/924205500868/	746.97	DR
20190829	UPI/924108589378/UPI/kamaanilkumar8-/Union Bank of I/	1200.00	DR
20190828	INF/INFT/20190828120915/NA/Self	8000.00	DR
20190827	MMT/IMPS/923908867078/Transfer to KIT/SAVANAPPELL/KARNATAKA BANK	10000.00	CR
20190826	MMT/IMPS/923820391336/Friends/Kit tu/KARB0000443	9500.00	DR

20190826	UPI/923848788670/Payment from Ph/9989059138@ybl/Canara Bank	3400.00	CR
20190826	UPI/923760649641/Payment from Ph/9989059138@ybl/Canara Bank/	5000.00	DR
20190826	VIN/GOOGLE upl/201908250928/923748527637/	180.00	DR
20190826	BIL/001783256901/ICICI BANK CREDIT CA/407352001734	21.00	DR
20190826	UPI/923619319463/UPI/balakrishn akund/ICICI Bank	4000.00	DR
20190826	UPI/923619309233/UPI/balakrishn akund/ICICI Bank	5000.00	DR
20190826	MMT/IMPS/923619728069/MOBUA 0195230966/Mr Sunkap/STATE BANK OF I	9400.00	CR
20190826	MMT/IMPS/923619726999/MOBUA 0195230257/Mr Sunkap/STATE BANK OF I	10000.00	CR
20190823	UPI/923519725036/Payment from Ph/9989059138@ybl/Canara Bank/	1000.00	DR
20190822	UPI/923430101090/Payment from Ph/9989059138@ybl/Canara Bank	1900.00	CR
20190821	BIL/001781089309/ICICI BANK CREDIT CA/437551949663	5000.00	DR
20190821	UPI/923351917092/Payment from Ph/9000961490@ybl/State Bank Of I	5000.00	CR
20190821	BIL/001781083975/ICICI BANK CREDIT CA/437551949663	3000.00	DR
20190821	UPI/923334252776/Payment from Ph/9989059138@ybl/Karnataka Bank	3000.00	CR
20190821	INF/INFT/20190821171129/NA/Self	7000.00	DR
20190821	MMT/IMPS/923317832951/NA/Kittu /KARB0000443	3000.00	DR
20190821	MMT/IMPS/923315032374/Transfe r to KIT/SAVANAPPELL/KARNATAKA BANK	7000.00	CR

20190820	MMT/IMPS/923209804408/Transfer to KIT/SAVANAPELL/KARNATAKA BANK	3000.00	CR
20190820	UPI/923209493581/UPI/srinivas8591@ok/IDBI Bank Limit/	6500.00	DR
20190820	UPI/923209021601/Bill/jyothisavan apel/State Bank Of I	1500.00	CR
20190819	MMT/IMPS/923121772944/Transfer to KIT/SAVANAPELL/KARNATAKA BANK	5000.00	CR
20190819	BIL/001779803907/ICICI BANK CREDIT CA/437551949663	550.00	DR
20190819	BIL/001779802867/ICICI BANK CREDIT CA/407352001734	2000.00	DR
20190819	BIL/001779772895/Paid bi/437551949663800	12490.00	DR
20190819	MMT/IMPS/923120765206/Transfer to KIT/SAVANAPELL/KARNATAKA BANK	10000.00	CR
20190819	VIN/GOOGLE upl/201908191236/923164113757/	180.00	DR
20190819	UPI/923122142366/Payment from Ph/9989059138@ybl/Karnataka Bank	3400.00	CR
20190819	VIN/GOOGLE KEN/201908191111/92314425480 7/	360.00	DR
20190819	UPI/923110000326/UPI/jyothisavan apel/State Bank Of I/	1500.00	DR
20190819	VIN/GOOGLE upl/201908191012/923131141615/	180.00	DR
20190819	VIN/GOOGLE upl/201908190911/923148201594/	180.00	DR
20190819	VIN/GOOGLE upl/201908181606/923031306643/	180.00	DR
20190819	VIN/GOOGLE upl/201908181552/923037901803/	420.00	DR

20190819	VIN/GOOGLE upl/201908181526/923073124706/	180.00	DR
20190819	VIN/GOOGLE upl/201908181055/923043070212/	180.00	DR
20190819	UPI/923010544312/Payment from Ph/9989059138@ybl/Karnataka Bank	300.00	CR
20190819	VIN/GOOGLE upl/201908181031/923061819075/	180.00	DR
20190819	VIN/GOOGLE upl/201908181023/923034836590/	420.00	DR
20190819	VIN/GOOGLE upl/201908181013/923043036015/	790.00	DR
20190819	VIN/GOOGLE upl/201908181008/923038966095/	420.00	DR
20190819	VIN/GOOGLE upl/201908180953/923065291397/	180.00	DR
20190816	VSI/GOOGLE You/201908161623/922867648084 /	129.00	DR
20190816	MMT/IMPS/922810259548/Bill Payment/Kittu/KARB0000443	3000.00	DR
20190816	VIN/GOOGLE upl/201908160945/922862941946/	180.00	DR
20190814	MMT/IMPS/922611575163/Credit Card/Kittu/KARB0000443	3450.00	DR
20190814	MMT/IMPS/922611931922/Transfe r to KIT/SAVANAPPELL/KARNATAKA BANK	11000.00	CR
20190814	VIN/GOOGLE Mec/201908141019/922636465607 /	69.00	DR
20190814	UPI/922609927199/ZestMoney 54D24/zestmoney.razor/HDFC BANK LTD/	787.60	DR
20190814	MMT/IMPS/922609323059/Family/ Kittu/KARB0000443	15000.00	DR
20190814	INF/INFT/20190814073831/NA/Self	14828.80	DR

20190813	NEFT-SBIN419225513724-MR VORKA DEVENDAR-/ATTN//MBS- 00000052183048334- SBIN0020550	30000.00	CR
20190813	UPI/922514579687/UPI/jyothisavan apel/State Bank Of I	3000.00	CR
20190809	UPI/922119685281/Hi/thirupathi.na yi/Punjab National/	5000.00	DR
20190808	UPI/922056503882/Payment from Ph/9989059138@ybl/Karnataka Bank	5000.00	CR
20190808	UPI/922012517349/UPI/jyothisavan apel/State Bank Of I/	4000.00	DR
20190807	BIL/001771651297/ICICI BANK CREDIT CA/407352001734	4822.41	DR
20190807	UPI/921946805444/Payment from Ph/9989059138@ybl/Karnataka Bank	5000.00	CR
20190807	UPI/921943537712/Oid893987470 6@O/payair7673@payt/Paytm Payments/	48.00	DR
20190805	UPI/921711039766/ZestMoneyE3E 0A9/zestmoney.razor/	606.00	DR
20190805	UPI/921711015453/ZestMoneyE3E 0A9/zestmoney.razor/	606.00	DR
20190805	UPI/921711966338/ZestMoney0CC E17/zestmoney.razor/	1271.00	DR
20190805	UPI/921711739505/ZestMoney A0997/zestmoney.rzp@a/Axis Bank Ltd./	3817.00	DR
20190805	UPI/921733539548/Oid891908520 5@O/paybil3066@payt/Paytm Payments/	198.00	DR
20190805	UPI/921606873515/UPI/jyothisavan apel/State Bank Of I	500.00	CR
20190803	UPI/921519676696/UPI/rajendrapr asad./State Bank Of I/	250.00	DR
20190803	UPI/921513317436/Money paid/indrasenareddy2/State Bank Of I/	3000.00	DR

20190803	MMT/IMPS/921512203094/Transfer to KIT/SAVANAPELL/KARNATAKA BANK	13000.00	CR
20190803	MMT/IMPS/921510676195/Family/ Kittu/KARB0000443	29000.00	DR
20190802	TRFR FROM:PRATIMA INFRASTRUCTURE LTD	26500.00	CR
20190802	MMT/IMPS/921409793956/Bill Payment/Kittu/KARB0000443	5100.00	DR
20190801	UPI/921322748612/Payment from Ph/9000961490@ybl/IDBI Bank Limit/	5000.00	DR
20190801	MMT/IMPS/921311816282/Transfer to KIT/SAVANAPELL/KARNATAKA BANK	10000.00	CR
20190730	UPI/921113054994/UPI/cnuyuva@ okhdfcb/HDFC BANK LTD	600.00	DR
20190729	MMT/IMPS/920916520687/NA/Kittu/ KARB0000443	2000.00	DR
20190729	UPI/920938449550/Oid885483337 5@O/add-money@paytm/Paytm Payments/	2000.00	DR
20190729	UPI/920937685666/Oid885404791 5@O/add-money@paytm/Paytm Payments/	1000.00	DR
20190729	UPI/920936519234/Oid885387562 9@O/add-money@paytm/Paytm Payments/	3000.00	DR
20190729	UPI/920936317376/NA/KAMLESH/ Paytm Payments	1000.00	DR
20190729	UPI/920936278050/Oid885362060 0@O/add-money@paytm/Paytm Payments/	500.00	DR
20190729	UPI/920936213538/Oid885355101 0@O/add-money@paytm/Paytm Payments/	400.00	DR
20190729	UPI/920935956899/Oid885326924 5@O/add-money@paytm/Paytm Payments/	250.00	DR

20190729	VIN/PAYPAL WUD/201907281056/920905702579/	359.79	DR
20190729	VIN/PAYPAL WUD/201907281035/920905501619/	720.18	DR
20190729	UPI/920857086482/Payment from Ph/9989059138@ybl/Karnataka Bank	6000.00	CR
20190729	MMT/IMPS/920810607611/SAVAN APELL/Paytm Payments	4900.00	CR
20190726	UPI/920743670453/NA/Savanapelli Pra/Paytm Payments	5000.00	DR
20190726	MMT/IMPS/920715372974/NA/Pra shanth /SBIN0022051	25900.00	DR
20190726	MMT/IMPS/920715370027/NA/Pra shanth /SBIN0022051	50.00	DR
20190726	UPI/920714352632/UPI/srinivas8591-1@/State Bank Of I/	130.00	DR
20190726	UPI/920714505026/UPI/srinivas8591@ok/State Bank Of I	10000.00	CR
20190726	UPI/920714407231/UPI/srinivas8591@ok/State Bank Of I	10000.00	CR
20190726	BIL/001760879712/Bill/437551949663800	12586.29	DR
20190726	UPI/920708225294/Emi/dastagir.008-1@/ICICI Bank	3450.00	CR
20190725	UPI/920613131120/Payment from Ph/9989059138@ybl/Karnataka Bank	500.00	CR
20190725	VIN/GOOGLE liv/201907251341/920642010369/	615.00	DR
20190725	MMT/IMPS/920611022069/IMPS MBR savana/PRASHANTHS/RATNAKA R BANK L	5100.00	CR
20190724	UPI/920542986161/Payment from Ph/9989059138@ybl/Karnataka Bank/	470.00	DR

20190724	ATM/S1CPS109/CASH WDL/24-07-19	20000.00	DR
20190724	UPI/920512316766/UPI/vadlurivenkat45/State Bank Of I	80.00	CR
20190724	UPI/920511302113/UPI/korukoppulachan/Punjab National	10000.00	CR
20190723	VIN/GOOGLE liv/201907230945/920436976473/	69.00	DR
20190722	VIN/GOOGLE Vid/201907221850/920362632688/	450.00	DR
20190722	VIN/GOOGLE UNE/201907221836/920332848495/	90.00	DR
20190722	UPI/920317466180/UPI/DUMMY NAME/State Bank Of I	5000.00	DR
20190722	MMT/IMPS/920310357628/Transfer to KIT/SAVANAPELL/KARNATAKA BANK	30000.00	CR
20190722	MMT/IMPS/920210747302/NA/Kittu /KARB0000443	24000.00	DR
20190722	MMT/IMPS/920210746262/NA/Savanapell/RATN0000112	5000.00	DR
20190722	MMT/IMPS/920210012515/IMPS MBR savana/PRASHANTHS/RATNAKAR BANK L	34000.00	CR
20190722	MMT/IMPS/920210728888/Bill Payment/Savanapell/RATN0000112	5000.00	DR
20190722	MMT/IMPS/920210274101/SAVAN APELL/Paytm Payments	5000.00	CR
20190722	MMT/IMPS/920210710231/NA/Savanapell/RATN0000112	8900.00	DR
20190722	MMT/IMPS/920210707189/NA/Savanapell/RATN0000112	100.00	DR
20190722	UPI/920210251117/bill/savanapelly @rbl/RBL	5000.00	CR

20190722	VIN/PAYMNT RVSL/GOOGLE SER/201907211008/92024662227 6/	1.00	CR
20190722	MMT/IMPS/920210691495/NA/Kittu /KARB0000443	20000.00	DR
20190722	UPI/920240692085/Payment from Ph/9989059138@ybl/Paytm Payments/	5000.00	DR
20190722	VIN/GOOGLE SER/201907211008/92024662227 6/	1.00	DR
20190720	MMT/IMPS/920122224476/Transfe r to KIT/SAVANAPPELL/KARNATAKA BANK	25000.00	CR
20190720	UPI/920176865396/Payment from Ph/9515396360@ybl/Central Bank Of/	700.00	DR
20190720	ATM/S1CNP069/CASH WDL/20- 07-19	20000.00	DR
20190720	UPI/920115422611/UPI/srinivas859 1-1@/State Bank Of I/	5540.00	DR
20190719	UPI/920022946625/Payment from Ph/9989059138@ybl/RBL/	250.00	DR
20190719	UPI/920040960996/Payment from Ph/9989059138@ybl/Karnataka Bank	5000.00	CR
20190719	UPI/920030363380/Payment from Ph/9989059138@ybl/Karnataka Bank	5000.00	CR
20190719	UPI/920040159145/Payment from Ph/9989059138@ybl/Karnataka Bank	10000.00	CR
20190718	MMT/IMPS/919922663000/Family/ Kittu/KARB0000443	50000.00	DR
20190718	UPI/919918194142/Total chitti pe/kunaboinasudhak/State Bank Of I	60000.00	CR
20190718	VIN/GOOGLE Liv/201907181507/919977843431/	615.00	DR

20190718	VIN/GOOGLE Liv/201907181439/919947963717/	173.00	DR
20190718	VIN/GOOGLE Liv/201907181049/919943723377/	69.00	DR
20190717	UPI/919846272575/Oid877177008 9@O/paybil3066@payt/Paytm Payments/	46.00	DR
20190716	UPI/919772998982/Payment from Ph/9491561183@ybl/Punjab National/	215.00	DR
20190716	VIN/PAYMNT RVSL/GOOGLE You/201907161628/919733377193 /	20.00	CR
20190716	VIN/GOOGLE You/201907161628/919733377193 /	20.00	DR
20190716	MMT/IMPS/919711359298/Bill Payment/Kittu/KARB0000443	17000.00	DR
20190716	UPI/919710851210/UPI/savanapell yiyot/State Bank Of I/	10000.00	DR
20190716	UPI/919710840779/UPI/savanapell yiyot/State Bank Of I/	10000.00	DR
20190716	UPI/919710155583/Payment from Ph/9989059138@ybl/State Bank Of I/	1000.00	DR
20190715	UPI/919672178242/Payment from Ph/9989059138@ybl/Karnataka Bank	7000.00	CR
20190715	INF/INFT/20190715174658/NA/Self	9428.08	DR
20190715	MMT/IMPS/919616446341/Transfe r to KIT/SAVANAPPELL/KARNATAKA BANK	40000.00	CR
20190715	UPI/919610738729/Payment from Ph/9989059138@ybl/Karnataka Bank/	1000.00	DR
20190715	UPI/919476193475/Payment from Ph/9989059138@ybl/Karnataka Bank/	2000.00	DR

20190715	VIN/PAYMNT RVSL/GOOGLE SER/201907131128/91943258423 3/	1.00	CR
20190715	VIN/GOOGLE Hyp/201907131128/919433709924 /	599.00	DR
20190715	VIN/GOOGLE SER/201907131128/91943258423 3/	1.00	DR
20190715	BIL/ONL/001752600255/Airtel Mon/AIRTELMONEY QIC	500.00	DR
20190712	UPI/919330827002/Payment from Ph/9989059138@ybl/Karnataka Bank/	500.00	DR
20190711	UPI/919211473736/UPI/arakutiraju 06-1/Paytm Payments/	1000.00	DR
20190711	UPI/919218052872/Payment from Ph/9989059138@ybl/Karnataka Bank/	600.00	DR
20190711	UPI/919232170282/Payment from Ph/9989059138@ybl/Karnataka Bank/	350.00	DR
20190710	UPI/919118159344/UPI/kunaboina sudhak/State Bank Of I/	300.00	DR
20190710	UPI/919112924173/Payment from Ph/9989059138@ybl/State Bank Of I/	700.00	DR
20190710	UPI/919112075499/Payment from Ph/9989059138@ybl/Karnataka Bank	9600.00	CR
20190710	UPI/919106949268/Payment from Ph/9989059138@ybl/Karnataka Bank/	3200.00	DR
20190708	UPI/918814927527/UPI/pabbathina veenk/State Bank Of I/	1000.00	DR
20190705	MMT/IMPS/918619584416/verify/R ESILIENT /YES BANK LTD	1.00	CR
20190705	UPI/918613023036/UPI/arakutiraju 06-1/Paytm Payments/	5000.00	DR

20190705	UPI/918611255013/LenDenClub/in stamojo@icici/ICICI Bank/	199.00	DR
20190704	UPI/918518050101/UPI/dastagir.00 8-1@/ICICI Bank	5000.00	DR
20190703	UPI/918466198464/Payment from Ph/9989059138@ybl/Karnataka Bank	860.00	CR
20190702	UPI/918310423051/UPI/saishivabat trys/Punjab National/	1600.00	DR
20190701	UPI/918217183614/Amount to pay/jio@citibank/	51.00	DR
20190701	UPI/918118573466/Payment from Ph/9652193835@ybl/State Bank Of I/	5000.00	DR
20190701	INF/INFT/20190630145223/NA/Self	500.00	DR
20190629	MMT/IMPS/918009025171/Transfe r to KIT/SAVANAPPELL/KARNATAKA BANK	20000.00	CR
20190629	MMT/IMPS/918009534305/Bill Payment/Kittu/KARB0000443	14000.00	DR
20190629	MMT/IMPS/918009532524/Family/ Kittu/KARB0000443	10000.00	DR
20190629	007501603236:Int.Pd:31-03-2019 to 28-06-2019	35.00	CR
20190628	TRFR FROM: PRATHIMA INFRASTRUCTURE LIMITED	24507.00	CR
20190626	BIL/001738650395/ICICI BANK CREDIT CA/437551949663	1963.00	DR
20190626	UPI/917733737233/Payment from Ph/9000961490@ybl/State Bank Of I/	1500.00	DR
20190626	UPI/917711504707/Payment from Ph/9989059138@ybl/Karnataka Bank	3500.00	CR
20190620	UPI/917120822101/Payment from Ph/9989059138@ybl/State Bank Of I/	500.00	DR