

**Prasad V. Potluri Siddhartha Institute of Technology
(Autonomous)**

Kanuru, Vijayawada – 520 007

(Affiliated to JNTUK, Accredited by NBA, ISO 9001:2015 Certified Institution)



6.4.2 Funds received from Govt./Non Govt.

- Ledger data downloaded from Tally
- Bank Statements

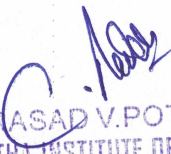
2019 – 20


Examination Accomodation Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Page Credi
18-May-19	By 33672200005931 <i>Being the examination charges paid by collector, Krishna District to conduct UPSC Civil Services (Preliminary) examination.</i>	Receipt	1		97,000.00
20-May-19	By 33672200005931 <i>Being the accomodation charges claimed from APTRANSCO for conducting recruitment examination.</i>	Receipt	2		14,160.00
22-May-19	By 33672200005931 <i>Being the cheque received from CA to conduct IPCE examinations May 2019</i>	Receipt	3		70,000.00
26-Sep-19	By 33672200005931 <i>Being the cheque received from ICAI towards balance amount for conducting IPCE Examinations May 2019</i>	Receipt	12		15,535.00
28-Oct-19	By 33672200005931 <i>Being the cheque received from ICAI for conducting IPCE examinations Ncvember 2019</i>	Receipt	18		53,000.00
3-Feb-20	By 33672200005931 <i>Being cheque received from ICAI towards balance amount for conducting CA IPCE Examinations Nov 2019</i>	Receipt	24		22,900.00
	To Closing Balance				2,72,595.00
				2,72,595.00	
				2,72,595.00	2,72,595.00


PRASAD V.POTLURI
SIDDHARTHA INSTITUTE OF TECHNOLOGY
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PRINCIPAL
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KANURU, VIJAYAWADA-520 007

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-03-2019 13:25:03	12 Mar 2019		2 CHALLANS	13367		530.00	4,05,523.62
12-03-2019 16:12:30	12 Mar 2019		4 CHALLANS	13367		1,185.00	4,06,708.62
12-03-2019 16:13:23	12 Mar 2019		3 CHALLANS	13367		920.00	4,07,628.62
16-03-2019 13:39:40	16 Mar 2019		1 CHALLAN	13367		265.00	4,07,893.62
25-03-2019 11:49:39	25 Mar 2019	300065549267	NEFT P19032513945516 C RAGHUNATH ERDDY	13367	4,607.00		4,03,286.62
30-03-2019 13:36:58	30 Mar 2019	300065549268	M SESHU	13367	1,090.00		4,02,196.62
01-04-2019 15:42:52	31 Mar 2019		Credit Interest Capitalised	13367		3,915.04	4,06,111.66
08-04-2019 15:15:21	08 Apr 2019	300065549269	NEFT P19040824417464 C RAGHUNATH REDDY	13367	1,936.00		4,04,175.66
16-04-2019 12:32:48	16 Apr 2019	300065549270	P RAMAKOTESWARA RAO	13367	500.00		4,03,675.66
16-04-2019 12:34:08	16 Apr 2019	300065549271	G KIRAN KUMAR	13367	20,000.00		3,83,675.66
18-04-2019 13:50:47	18 Apr 2019	300065549272	R VIJAY KUMAR	13367	1,090.00		3,82,585.66
18-05-2019 15:10:57	18 May 2019		NEFT SBIN119138057262 COLLECTOR KRISHNA DIST	13367		97,000.00	10 4,79,585.66
20-05-2019 10:10:38	20 May 2019		CASH DEPOSIT	13367		14,160.00	11 4,93,745.66
22-05-2019 10:49:34	23 May 2019	000000792223	BY CLG UTIB	13367		70,000.00	12 5,63,745.66
22-05-2019 15:40:42	22 May 2019	300065549273	TO TR S A G T E 33652140000171	13365	14,160.00		5,49,585.66
01-06-2019 13:07:37	01 Jun 2019	300065549274	K SRINIVAS RAO	13367	97,000.00		4,52,585.66
03-06-2019 10:37:50	03 Jun 2019		CASH DEPOSIT	13367		11,328.00	4,63,913.66
10-06-2019 10:53:14	10 Jun 2019	300065549275	TO TR S A G T E 33652140000171	13365	11,328.00		4,52,585.66
19-06-2019 12:46:38	19 Jun 2019		01 CHLN	13367		265.00	4,52,850.66
19-06-2019 16:53:46	19 Jun 2019		1 CHALLAN BY KOMALKUMARJ	13367		265.00	4,53,115.66
20-06-2019 08:35:51	20 Jun 2019	300065549276	To Clg THE PRINCIPAL SRI VASAVI INST	16016	1,250.00		4,51,865.66



2



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-06-2019 15:57:27	27 Jun 2019	300065549277	NEFT P19062768332319 C RAGHUNATH REDDY	13367	292.00		4,51,573.66
30-06-2019 23:07:45	30 Jun 2019		Credit Interest Capitalised	13367		3,772.51	4,55,346.17
04-07-2019 12:41:50	04 Jul 2019	300065549279	G KIRAN KUMAR	13367	2,000.00		4,53,346.17
04-07-2019 12:42:58	04 Jul 2019	300065549278	G KIRAN KUMAR	13367	1,090.00		4,52,256.17
19-07-2019 08:07:10	19 Jul 2019	300065549280	To Clg THE PRINCIPAL SRI VASAVI INST	16016	250.00		4,52,006.17
29-07-2019 08:38:59	29 Jul 2019	300065549281	To Clg PRINCIPAL NRI INSTITUTE OF TEC	16016	2,500.00		4,49,506.17
02-08-2019 13:00:36	02 Aug 2019	300065549283	T TIRUMALA RAO	13367	990.00		4,48,516.17
09-08-2019 08:05:11	09 Aug 2019	300065549282	To Clg BOSCO SYSTEMS	16016	10,274.00		4,38,242.17
13-08-2019 08:59:29	13 Aug 2019	300065549284	To Clg BOSCO SYSTEMS PVT LTD	16016	76,800.00		3,61,442.17
29-08-2019 07:24:18	29 Aug 2019	300065549285	To Clg BAID ELECTRONICS	16016	20,800.00		3,40,642.17
06-09-2019 08:36:18	06 Sep 2019	300065549286	To Clg BOSCO SYSTEMS P	16016	10,485.00		3,30,157.17
07-09-2019 13:35:15	07 Sep 2019		1 CHALLAN	13367		515.00	3,30,672.17
13-09-2019 16:33:38	13 Sep 2019		2 CHALLANS	13367		655.00	3,31,327.17
17-09-2019 16:01:42	17 Sep 2019		01 CHLN	13367		390.00	3,31,717.17
23-09-2019 16:32:58	23 Sep 2019		5 CHALLANS	13367		1,450.00	3,33,167.17
25-09-2019 11:11:55	25 Sep 2019	300065549288	KSRINIVASA RAO	13367	74,254.00		2,58,913.17
26-09-2019 10:46:00	27 Sep 2019	000000795219	BY CLG UTIB	13367		15,535.00	2,74,448.17
26-09-2019 16:20:13	26 Sep 2019		2 CHALLANS	13367		730.00	2,75,178.17
01-10-2019 04:22:58	30 Sep 2019		Credit Interest Capitalised	13367		3,315.85	2,78,494.02
03-10-2019 16:08:45	03 Oct 2019	300065549287	TO TR S A G T E 33652140000171	13365	11,281.00		2,67,213.02
15-10-2019 15:04:33	15 Oct 2019		CASH DEP 1 CHALLAN VRSEC-KANURU	13367		2,000.00	2,69,213.02



3



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-10-2019 12:40:44	16 Oct 2019	300065549289	NEFT:P19101603645059:C RAGHUNATH REDDY	13367	2,401.00		2,66,812.02
19-10-2019 12:30:47	19 Oct 2019	300065549290	CHQ PAID P RAMA KOTESWARA RAO - VRSEC-KANURU	13367	1,090.00		2,65,722.02
21-10-2019 16:18:37	21 Oct 2019		3 challans VRSEC-KANURU	13367		1,045.00	2,66,767.02
24-10-2019 07:46:28	24 Oct 2019	300065549291	To Clg :CHEQUE PAID IN CLEARING - SERVBR-CHENN- FOR PAYEE SREE RAAMASAI OFFICE SOL	16016	15,104.00		2,51,663.02
25-10-2019 11:42:59	25 Oct 2019		2 CHALLANS VRSEC-KANURU	13367		530.00	2,52,193.02
28-10-2019 10:36:54	29 Oct 2019	000000795942	By Clg-CTS- 1 DAY FLOAT-UTIB BANK	13367		53,000.00	3,05,193.02
28-10-2019 13:13:45	28 Oct 2019	300065549293	CHQ PAID m seshu - VRSEC-KANURU	13367	1,090.00		3,04,103.02
28-10-2019 13:16:56	28 Oct 2019	300065549292	FT - Dr - 33672200036705 - MOTURU SESHU	13367	1,500.00		3,02,603.02
31-10-2019 12:33:53	31 Oct 2019		01 chln VRSEC-KANURU	13367		1,265.00	3,03,868.02
08-11-2019 16:41:44	08 Nov 2019	300065549294	NEFT:P19110807744637:C RAGHUNATH REDDY	13367	1,986.00		3,01,882.02
15-11-2019 12:23:04	15 Nov 2019	300065549295	FT - Dr - 33672200042285 - M SOMAIAH CHOWDARY	13367	1,506.00		3,00,376.02
18-12-2019 09:25:31	18 Dec 2019	300065549296	To Clg :CHEQUE PAID IN CLEARING -SERVBR-CHENN- FOR PAYEE THE PRINCIPAL SRI VASAVI	16016	1,000.00		2,99,376.02
01-01-2020 06:18:41	31 Dec 2019		CASA Credit Interest Capitalized	13367		2,375.24	3,01,751.26
17-01-2020 13:27:17	17 Jan 2020		01 CHLN VRSEC-KANURU	13367		265.00	3,02,016.26
18-01-2020 14:32:38	18 Jan 2020		01 chln VRSEC-KANURU	13367		515.00	3,02,531.26
20-01-2020 11:01:30	20 Jan 2020		01 CHLN VRSEC-KANURU	13367		265.00	3,02,796.26



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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-01-2020 16:10:56	30 Jan 2020	300065549299	CHQ PAID K SRINIVASRAO - VRSEC-KANURU	13367	67,109.00		2,35,687.26
03-02-2020 10:45:13	04 Feb 2020	000000796315	By Clg-CTS- 1 DAY FLOAT-UTIB BANK	13367		22,900.00	15 2,58,587.26
03-02-2020 15:39:41	03 Feb 2020	300065549300	NEFT:P20020327705332:C RAGHUNATH REDDY	13367	542.00		2,58,045.26
03-02-2020 16:51:05	03 Feb 2020	300065549298	FT - Dr - 33652140000171 - SIDDARTHA ACADAMY OF	13365	8,791.00		2,49,254.26
05-02-2020 15:17:42	05 Feb 2020	290078232861	FT - Dr - 33672200018664 - T TIRMALA RAO	13367	1,090.00		2,48,164.26
19-02-2020 08:05:11	19 Feb 2020	300065549297	To Clg :CHEQUE PAID IN CLEARING -SERVBR-CHENN- FOR PAYEE R K COLLEGE OF ENGINEERI	16016	1,000.00		2,47,164.26
27-02-2020 14:46:46	27 Feb 2020		CASH DEP 2 challans VRSEC-KANURU	13367		780.00	2,47,944.26
28-02-2020 08:04:46	28 Feb 2020	290078232862	To Clg :CHEQUE PAID IN CLEARING -SERVBR-CHENN- FOR PAYEE BOSCO SYSTEMS PVT LTD	16016	10,620.00		2,37,324.26
28-02-2020 08:04:46	28 Feb 2020	290078232863	To Clg :CHEQUE PAID IN CLEARING -SERVBR-CHENN- FOR PAYEE BOSCO SYSTEMS PVT LTD	16016	8,850.00		2,28,474.26
06-03-2020 10:21:20	06 Mar 2020		3 challans VRSEC-KANURU	13367		920.00	2,29,394.26
07-03-2020 12:33:32	07 Mar 2020	290078232864	FT - Dr - 33672200037340 - PRINCIPALPVPSIT	13367	35,000.00		1,94,394.26
09-03-2020 13:47:23	09 Mar 2020		02 CHLN VRSEC-KANURU	13367		530.00	1,94,924.26
12-03-2020 11:04:15	12 Mar 2020		CASH DEP VRSEC-KANURU	13367		2,997.00	1,97,921.26

