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

2020 - 21

Examination Accomodation Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Pa	articulars	Vch Type	Vch No.	Debit	Page Cred
28-Sep-20	Bei the	672200005931 Ing the advance amount received from Collector, Krishna district towards ance for conducting UPSC examination.	Receipt	11		1,17,000.0
16-Nov-20	Bei the	72200005931 Ing the advance amount received from Secretary Chartared Accountants of a to conduct CA exams at our campus	Receipt	14		91,000.0
	Beii cha con	72200005931 Ing the balance amout received from rated accountants of india for ducting CA exams November / sember 2020 at our campus	Receipt	15		89,405.0
	То	Closing Balance			2,97,405.00	2,97,405.0
					2,97,405.00	2,97,405.0

SIDDHARTHA INSTITUTE OF TECHNOLOGY KANURU, VIJAYAWADA-520 007

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



Txn Date	Value Date	Cheque No.	Description	Branch	Debit	Credit	Balance
19-03-2020 08:02:11	19 Mar 2020	290078232865	To Cig :CHEQUE PAID IN CLEARING - SERVBR-CHENN- FOR PAYEE SREE RAANASAI OFFICE SOLN - SBI	16016	7,080.00		1,90,841,26
21-03-2020 16:54:06	21 Mar 2020	290078232866	FT - Dr - 33672200036705 - MOTURU SESHU	13367	1,270.00		1,89,571.26
01-04-2020 15:06:40	31 Mar 2020		CASA Credit Interest Capitalized	13367		2,006.60	1,91,577.86
11 ^5-2020 12:12:46	11 May 2020	290078232867	FT - Dr - 33652010000482 - RAGHNATH REDDYCHILLA	13367	1,391.00		1,90,186.86
08-06-2020 14:46:58	08 Jun 2020		02 CHLN VRSEC-KANURU	13367		4,500.00	1,94,686.86
18-06-2020 12:44:05	18 Jun 2020		01 CHLN VRSEC-KANURU	13367		1,500.00	1,96,186.86
19-06-2020 15:39:07	19 Jun 2020		02 CHLN VRSEC-KANURU	13367		3,200.00	1,99,386.86
23-06-2020 12:22:32	23 Jun 2020	290078232868	NEFT:P20062349205039:C RAGHUNATH	13367	11,012.00		1,88,374.86
04-07-2020 03:40:37	30 Jun 2020		CASA Credit Interest Capitalized	13367		1,448.84	1,89,823.70
20-07-2020 12:32:05	20 Jul 2020		01 CHLN VRSEC-KANURU	13367		1,500.00	1,91,323.70
20-07-2020 13:07:46	20 Jul 2020		01 CHLN VRSEC-KANURU	13367	=	1,500.00	1,92,823.70
21-07-2020 13:16:25	21 Jul 2020		02 CHLN VRSEC-KANURU	13367		8,500.00	2,01,323.70
23-07-2020 12:06:13	23 Jul 2020	'	02 CHLN VRSEC-KANURU	13367		4,000.00	2,05,323.70
31 2020 22:55:14	31 Jul 2020		CASA Credit Interest Capitalized	13367		492.10	2,05,815.80
24-08-2020 08:19:02	24 Aug 2020	290078232869	To Clg :CHEQUE PAID IN CLEARING - SERVBR-CHENN- FOR PAYEE BOSCO SYSTEMS PVT LTD - HDFC	16016	10,274.00		1,95,541.80
21-09-2020 11:27:18	21 Sep 2020		1 CHALLAN VRSEC-KANURU	13367		390.00	1,95,931.80
28-09-2020 15:25:56	28 Sep 2020		NEFT:SBIN220272666353:COLLECTOR KRISHNA	15081		1,17,000.00	16 ^{3,12,931.80}





Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-10-2020 14:55:36	03 Oct 2020	290078232870	CHQ PAID SELF THRU A RAMU - VRSEC-KANURU	13367	1,17,000.00	the and the act offer a	1,95,931.80
05-10-2020 11:56:30	05 Oct 2020		CASH DEP VRSEC-KANURU	13367		13,594.00	2,09,525.80
06-10-2020 14:01:04	06 Oct 2020	290078232872	NEFT:P20100699991284:C RAGHUNATH REDDY	13367	277.00		2,09,248.80
12-10-2020 15:52:24	12 Oct 2020	290078232871	FT - Dr - 33652140000171 - SIDDARTHA ACADAMY OF	13365	13,594.00		1,95,654.80
01-11-2020 00:02:33	31 Oct 2020		CASA Credit Interest Capitalized	13367		1,507.35	1,97,162.15
07-11-2020 13:52:14	07 Nov 2020	290078232873	NEFT:P201107112754383:C RAGHUNATH REDDY	13367	13,512.00		1,83,650.15
16-11-2020 10:19:01	17 Nov 2020	000000857965	By Cig-CTS- 1 DAY FLOAT-UTIB BANK	13367		91,000.00	2,74,650.15
07-12-2020 13:47:20	07 Dec 2020	290078232874	CHQ PAID SELF THRU K SRINIVASA RAO - VRSEC-KANURU	13367	91,000.00		1,83,650.15
16-01-2021 15:28:57	16 Jan 2021		NEFT:AXTB210168853247:THE INSTITUTE OF CHARTERED ACCOUNT	15081		89,405.00	18 2,73,055.15
22-01-2021 13:44:02	22 Jan 2021	290078232878	CHQ PAID PRINCIPAL PVPSIT - VRSEC- KANURU	13367	74,183.00		1,98,872.15
25-01-2021 14:04:27	25 Jan 2021	000000232877	Funds Transfer Debit - SIDDARTHA ACADAMY OF	13365	15,222.00		1,83,650.15
26-4-2021 08:48:02	29 Jan 2021	000000232876	Chq Paid-Home Clearing-THE ADVANCED COMMUNICATIO-HDFC BANK LTDH D F C BANK LTD	1760	10,000.00		1,73,650.15
31-01-2021 21:47:03	31 Jan 2021		SBINT FOR THE PERIOD FROM01- NOV-20 TO 31-JAN-21	13367		1,537.00	1,75,187,15
02-02-2021 03:10:49	01 Feb 2021		DEBIT CARD ANNUAL CHARGES	13367	142.00		1,75,045.15

