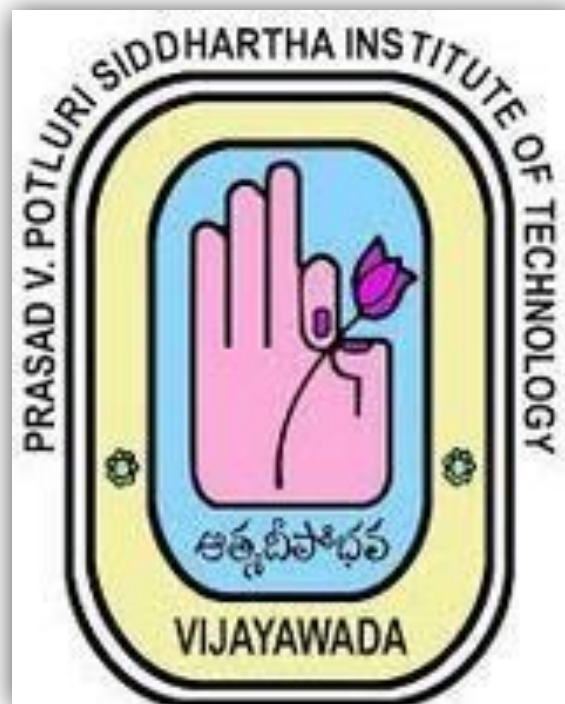


**Prasad V. Potluri Siddhartha Institute of Technology
(Autonomous)**

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

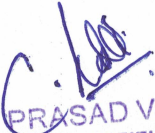
2021 – 22


Examination Accomodation Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Page Credi
30-Jun-21	By 33672200005931 <i>Being the advance amount received from ICAI to conduct CA Exams July 2021</i>	Receipt	2		1,09,000.00
16-Jul-21	By 33672200005931 <i>Being the Amount received for conducting ACIO grade II Examination on 25.07.2021</i>	Receipt	5		31,200.00
4-Oct-21	By 33672200005931 <i>Being the Advance amount received from The Collector Krishna District to conduct UPSC Exams in the month of October 2021</i>	Receipt	10		1,16,000.00
16-Oct-21	By 33672200005931 <i>Being the Amount received from ICAI for conducting CA Exams July / August 2021</i>	Receipt	13		40,539.00
14-Dec-21	By 33672200005931 <i>Being the advance amount received from ICAI to conduct CA Exams December 2021</i>	Receipt	15		1,97,000.00
16-Mar-22	By 33672200005931 <i>Being the remuneration amount received from ICAI for conducting CA exams December 2021</i>	Receipt	18		61,100.00
To	Closing Balance			5,54,839.00	5,54,839.00
				5,54,839.00	5,54,839.00


PRASAD V.POTLURI
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KANURU, VIJAYAWADA-520 007


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

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-03-2021 15:49:31	31 Mar 2021	000000460873	NEFT Dr-P090210100590160- PRINCIPAL SRI VASAVI INSITUTE OF ENGINEERIN-UBIN0803464-VRSEC- KANURU	13367	250.00		1,84,649.15
31-03-2021 15:49:31	31 Mar 2021		NEFT SC	13367	3.00		1,84,646.15
16-04-2021 11:56:22	16 Apr 2021	000000460874	Funds Transfer Debit - RAGHNATH REDDYCHILLA	13367	292.00		1,84,354.15
01-05-2021 03:29:33	30 Apr 2021		SBINT FOR THE PERIOD FROM01- FEB-21 TO 30-APR-21	13367		1,235.00	1,85,589.15
30-06-2021 09:24:17	30 Jun 2021	000000880378	By Clg:CHN ACCT SEC-AXIS BANK LTD,	1760		1,09,000.00	19 2,94,589.15
05-07-2021 16:08:19	05 Jul 2021	000000000000	1 CHALLAN VRSEC-KANURU	13367		390.00	2,94,979.15
08-07-2021 16:10:30	08 Jul 2021	000000000000	3 CHALLANS VRSEC-KANURU	13367		1,045.00	2,96,024.15
16-07-2021 17:05:10	16 Jul 2021		NEFT Cr-SBIN0000948-FOCAL POINT- PRASAD V POTLURI SIDDHARTHA INSTITU-SBIN121197314735	136		31,200.00	20 3,27,224.15
20-07-2021 12:02:06	20 Jul 2021		MICR CHQ BK ISSUE OTH THAN IND SC For Cheque Book Delivery	13367	148.00		3,27,076.15
22-07-2021 13:59:34	22 Jul 2021	000000000000	2 CHALLANS VRSEC-KANURU	13367		905.00	3,27,981.15
23-07-2021 16:14:26	23 Jul 2021	000000460876	G KIRAN KUMAR - VRSEC-KANURU	13367	31,200.00		2,96,781.15
26-07-2021 16:10:18	26 Jul 2021	000000000000	Cash Deposit VRSEC-KANURU	13367		14,160.00	3,10,941.15
26-07-2021 16:12:07	26 Jul 2021	000000000000	Cash Deposit VRSEC-KANURU	13367		7,363.00	3,18,304.15
27-07-2021 00:37:58	26 Jul 2021		CASH HANDLING SB UPTO 50000	13367	118.00		3,18,186.15
01-08-2021 04:39:49	31 Jul 2021		SBINT FOR THE PERIOD FROM01- MAY-21 TO 31-JUL-21	13367		1,665.00	3,19,851.15
03-08-2021 15:57:19	03 Aug 2021	000000071291	THE SECRETARY SAGTE - SIDDARTHA ACADAMY OF	13365	14,160.00		3,05,691.15



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-08-2021 15:59:22	03 Aug 2021	000000071292	THE SECRETARY SAGTE - SIDDARTHA ACADAMY OF	13365	7,363.00		2,98,328.15
03-08-2021 16:08:17	03 Aug 2021	000000071293	Funds Transfer Debit - SURESH YADLAPATI	13367	277.00		2,98,051.15
03-08-2021 16:09:44	03 Aug 2021	000000071294	Funds Transfer Debit - B BALA SAI BABU	13367	679.00		2,97,372.15
12-08-2021 16:29:43	12 Aug 2021	000000071295	G KIRAN KUMAR - VRSEC-KANURU	13367	1,09,000.00		1,88,372.15
21-09-2021 14:53:36	24 Sep 2021	000000071296	NEFT Dr-P267210129148578-Dhanekula Institute of Technology-UBIN0815411- VRSEC-KANURU	13367	625.00		1,87,747.15
24-09-2021 14:53:36	24 Sep 2021		NEFT SC	13367	3.00		1,87,744.15
04-10-2021 17:52:22	04 Oct 2021		NEFT Cr-SBIN0000874-COLLECTOR KRISHNA-PRINCIPAL PVP SIDDHARTHA INSTITUTE- SBIN421277346736	136		1,16,000.00	21 3,03,744.15
07-10-2021 11:40:26	07 Oct 2021	000000071298	G KIRAN KUMAR - VRSEC-KANURU	13367	1,16,000.00		1,87,744.15
08-10-2021 16:30:12	08 Oct 2021	000000000000	Cash Deposit 1 CHALLAN VRSEC- KANURU	13367		265.00	1,88,009.15
12-10-2021 16:14:57	12 Oct 2021	000000000000	Cash Deposit K SRINIVASA RAO VRSEC-KANURU	13367		13,594.00	2,01,603.15
15-10-2021 08:35:51	16 Oct 2021		NEFT Cr-UTIB0000055-THE INSTITUTE OF CHARTERED ACCOUNT-Principal, P. V. P. Siddhartha Ins-AXTB2128924999	136		40,539.00	22 2,42,142.15
16-10-2021 12:17:41	16 Oct 2021	000000071299	Funds Transfer Debit - SIDDARTHA ACADAMY OF	13365	13,594.00		2,28,548.15
01-11-2021 01:29:24	31 Oct 2021		SBINT FOR THE PERIOD FROM01- AUG-21 TO 31-OCT-21	13367		1,558.00	2,30,106.15



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-11-2021 12:15:02	01 Nov 2021	000000071300	Funds Transfer Debit - RAGHNATH REDDYCHILLA	13367	152.00		2,29,954.15
24-11-2021 13:18:21	24 Nov 2021	000000071303	SELF - VRSEC-KANURU	13367	26,473.00		2,03,481.15
29-11-2021 11:47:40	29 Nov 2021	000000071301	THE SECRETARY SAGTE - SIDDARTHA ACADAMY OF	13365	14,066.00		1,89,415.15
14-12-2021 16:32:46	14 Dec 2021		NEFT Cr-UTIB0000055-THE INSTITUTE OF CHARTERED ACCOUNT-PRINCIPAL PRASAD V POTLURI SIDDHAR- AXTB2134803591	136		1,97,000.00	23 3,86,415.15
22-12-2021 13:40:43	22 Dec 2021	000000071304	CASA. Cheque Withdrawal - VRSEC-KANURU	13367	1,97,000.00		1,89,415.15
01-02-2022 03:08:27	31 Jan 2022		SBINT FOR THE PERIOD FROM01-NOV-21 TO 31-JAN-22	13367		1,589.00	1,91,004.15
21-02-2022 07:21:13	21 Feb 2022	000301071305	Chq Paid-Home Clearing-THE ADVANCED COMMUNICATIO-HDFC BANK LTD.-H D F C BANK LTD	1760	10,620.00		1,80,384.15
25-02-2022 07:56:21	25 Feb 2022	000301071306	Chq Paid-MICR Inward Clearing-NRK AUTOMATIONS-HDFC BANK LTD.-H D F C BANK LTD	1760	6,000.00		1,74,384.15
09-03-2022 11:28:37	09 Mar 2022	000000000000	Cash Deposit SELF VRSEC-KANURU	13367		14,553.00	1,88,937.15
14-03-2022 08:13:39	14 Mar 2022	000301071307	Chq Paid-MICR Inward Clearing-THE ADVANCED COMMUNICATIO-HDFC BANK LTD.-H D F C BANK LTD	1760	3,200.00		1,85,737.15
16-03-2022 13:39:01	16 Mar 2022		NEFT Cr-AXTB220752518217-UTIB0000055-THE INSTITUTE OF CHARTERED ACCOUNT-null	136		61,100.00	24 2,46,837.15

