

**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


**2022 – 23**


## Examination Accomodation Charges

Ledger Account

1-Apr-22 to 23-Feb-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-22	By <b>33672200005931</b> <i>Being the Amount Transferd by Office of District Collector towards center charges for conducting UPSC Civil Services ( Preliminary) Examination 2022.</i>	Receipt	2		98,000.00
23-Jan-23	By <b>33672200005931</b> <i>Being the Venue Rental Charges Claimed for conducting APSLPRB Examination at our center (to be transfered to SAGTE)</i>	Receipt	15		16,520.00
20-Feb-23	By <b>33672200005931</b> <i>Being the rental charges claimed for conducting APSLPRB Examination at our college (to be transfered to SAGTE)</i>	Receipt	17		33,040.00
	To <b>Closing Balance</b>			1,47,560.00	
				<b>1,47,560.00</b>	<b>1,47,560.00</b>

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



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-03-2022 08:16:02	21 Mar 2022	000301071308	Chq Paid-MICR Inward Clearing-SREE RAAMASAI OFFICE SOL-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1760	7,080.00		2,39,757.15
24-03-2022 15:26:53	24 Mar 2022	000301071310	SELF - VRSEC-KANURU	13367	35,376.00		2,04,381.15
29-03-2022 17:19:09	29 Mar 2022	000301071309	Funds Transfer Debit - SIDDARTHA ACADAMY OF	13365	25,724.00		1,78,657.15
31-03-2022 13:17:55	31 Mar 2022	000000000000	Cash Deposit G kiran Kumar VRSEC-KANURU	13367		20,486.00	1,99,143.15
01-05-2022 04:14:52	30 Apr 2022		SBINT FOR THE PERIOD FROM01-FEB-22 TO 30-APR-22	13367		1,387.00	2,00,530.15
27-05-2022 17:47:27	27 May 2022		NEFT Cr-CBINH22147961559-CBIN0282336-DISTRICT REVENUE OFFICER-/DISTRICT REVENUE OFFICER	136		98,000.00	2,98,530.15 25
03-06-2022 12:02:16	03 Jun 2022	000301071297	CASA. Cheque Withdrawal - VRSEC-KANURU	13367	98,000.00		2,00,530.15
08-06-2022 13:34:26	08 Jun 2022	000000000000	Cash Deposit K SRINIVASA RAO VRSEC-KANURU	13367		5,664.00	2,06,194.15
13-06-2022 13:45:07	13 Jun 2022	000301071311	Funds Transfer Debit - SIDDARTHA ACADAMY OF	13365	5,664.00		2,00,530.15
21-06-2022 13:34:03	21 Jun 2022	000000000000	Cash Deposit 1 CHALLAN VRSEC-KANURU	13367		3,000.00	2,03,530.15
24-06-2022 13:36:04	24 Jun 2022	000000000000	Cash Deposit 2 CHALLANS VRSEC-KANURU	13367		3,000.00	2,06,530.15
27-06-2022 13:54:50	27 Jun 2022	000000000000	Cash Deposit 3 CHALLANS VRSEC-KANURU	13367		6,000.00	2,12,530.15





Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-12-2022 08:12:14	12 Dec 2022	000500324447	Chq Paid-MICR Inward Clearing- CREATIVE AGENCIES-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1760	74,307.00		1,09,930.15
19-01-2023 08:19:34	19 Jan 2023	000500324448	Chq Paid-MICR Inward Clearing-SREE RAAMASAI OFFICE SOLU-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1760	8,260.00		1,01,670.15
23-01-2023 11:36:33	23 Jan 2023	000000000000	Cash Deposit SELF VRSEC-KANURU	13367		16,520.00	26 1,18,190.15
27-01-2023 12:34:23	27 Jan 2023	000500324449	Funds Transfer Debit - SIDDARTHA ACADAMY OF	13365	16,520.00		1,01,670.15
01-02-2023 03:09:58	31 Jan 2023		SBINT FOR THE PERIOD FROM01- NOV-22 TO 31-JAN-23	13367		1,042.00	1,02,712.15
08-02-2023 08:00:47	08 Feb 2023	000500324450	Chq Paid-MICR Inward Clearing-THE ADVANCED COMMUNICATIO-HDFC BANK LTD.-H D F C BANK LTD	1760	10,620.00		92,092.15
20-02-2023 12:09:27	20 Feb 2023	000000000000	Cash Deposit PRINCIPAL VRSEC- KANURU	13367		33,040.00	27 1,25,132.15
23-02-2023 15:44:26	23 Feb 2023	000500324451	THE SECRETARY SAGTE - SIDDARTHA ACADAMY OF	13365	33,040.00		92,092.15

Disclaimer:

Unless the constituent brings to the notice of the bank any discrepancy/ errors/ omission/ unauthorised debits immediately, the entries in such pass sheet shall be deemed as correct and shall bind the constituent for all purposes and intends beware of phishing attacks through emails or fake website IMB users are requested to note that Canara Bank does not seek any information through email. Do not click on any link which has come through email from unexpected sources. It may contain malicious code or could be an attempt to "phish". Always login through www.canarabank.com. Please beware of phishing change in the address of Account holder/ PA holder, if any, may please be informed to the branch along with address proof.

If you have any Banking Grievance, lodge complaint in <https://canarabank.net.in/cpgrs/login.aspx>. If not satisfied with the resolution, you can contact Banking Ombudsman:

Centralized Receipt & Processing Center (CRPC) Office of Banking Ombudsman,

Reserve Bank of India,

4th Floor, Central Vista,

Sector-17, Chandigarh-160017

Toll Free No 14448

