

**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


2018 – 19


Examination Accomodation Chrges

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By 33672200005931 <i>being the amount received From CBSC towards JEE MAINS</i>	Receipt	4		1,04,000.00
23-Apr-18	By 33672200005931 <i>being the amount received From CBSC towards NEET EXAM</i>	Receipt	5		1,12,000.00
18-May-18	By 33672200005931 <i>being the amount received From CBSC towards JEE MAINS EXAM</i>	Receipt	6		49,400.00
28-May-18	By 33672200005931 <i>being the amount received From UPSC towards CIVIL SERVICE EXAM</i>	Receipt	7		1,17,000.00
30-Oct-18	By 33672200005931 <i>being the amount received From ICAI towards CA Exams</i>	Receipt	8		51,000.00
19-Dec-18	By 33672200005931 <i>being the amount received From coradinator towards AP police exam</i>	Receipt	9		36,000.00
7-Jan-19	By 33672200005931 <i>being the amount received From coradinator towards AP police exam</i>	Receipt	1		21,240.00
28-Jan-19	By 33672200005931 <i>being the amount received From SIB towards Intelligence bureau exam</i>	Receipt	2		43,200.00
27-Feb-19	By 33672200005931 <i>being the amount received From ICAI towards CA Exam</i>	Receipt	3		17,875.00
					5,51,715.00
To	Closing Balance			5,51,715.00	
				5,51,715.00	5,51,715.00


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


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

Syndicate Bank
VRS ENGG COLLEGE, KANURU

Page Number : 1

Branch code : 3367
Product Name : SAVINGS BANK RURAL-SEMIURBA
Account Number : 33672200005931
Customer Name : M/s PRINCIPAL PRASAD V POTLURI SIDD KANURU
Mr. DR K SIVAJI BABU INDIA

520007



Customer Address : PVPSIT
KANURU
VIJAYAWADA
VJA

STATEMENT OF ACCOUNT From : 01-Mar-2018 To 31-Mar-2018

Amount In INDIAN RUPEES

DATE	VALUE DATE	TRANSACTION DETAILS	CHEQUE NO	DEBITS	CREDITS	BALANCE
01-Mar-18	01-Mar-18	B/F ...				
01-Mar-18	01-Mar-18	4 CHALLANS			9,87,344.94	9,87,344.94
01-Mar-18	01-Mar-18	3 CHALLANS			2,130.00	9,89,474.94
03-Mar-18	03-Mar-18	NEFT P18030396910440 C RAGHUNATH REDDY	65549217	33,035.40	1,045.00	9,90,519.94
03-Mar-18	03-Mar-18	06 CHLN				9,57,484.54
05-Mar-18	05-Mar-18	9 CHALLANS			1,715.00	9,59,199.54
06-Mar-18	06-Mar-18	1 CHALLAN			2,885.00	9,62,084.54
07-Mar-18	07-Mar-18	1 CHALLAN			365.00	9,62,449.54
12-Mar-18	12-Mar-18	1 CHLNS			515.00	9,62,964.54
14-Mar-18	14-Mar-18	1 CHLN			265.00	9,63,229.54
15-Mar-18	15-Mar-18	NEFT P18031504342682 SECRETARY CBSE JEE			1,500.00	9,64,729.54
16-Mar-18	16-Mar-18	NEFT P18031604783674 C RAGHUNATH REDDY	65549218	6,795.00		10,68,729.54
19-Mar-18	19-Mar-18	05 CHLN				10,61,934.54
21-Mar-18	21-Mar-18	NEFT P18032107517758 C RAGHUNATH REDDY	65549219	3,370.00	2,350.00	10,64,284.54
22-Mar-18	22-Mar-18	03 CHLN				10,60,914.54
23-Mar-18	23-Mar-18	09 CHLN			920.00	10,61,834.54
27-Mar-18	27-Mar-18	2 CHALLANS			4,650.00	10,66,484.54
29-Mar-18	29-Mar-18	2 CHALLANS			540.00	10,67,024.54
31-Mar-18	31-Mar-18	3 CHALLANS			905.00	10,67,929.54
31-Mar-18	31-Mar-18	CREDIT INTEREST CAPITALISED			1,045.00 8,545.86	10,68,974.54 10,77,520.40
*****				Totals	43,200.40	11,20,720.80

Book Balance As On 12-Apr-2018 9,57,687.96
Out of the above Unclear 0.00
Clear 9,57,687.96
Sweepin Amt Available As On 12-Apr-2018 0.00

*** Syndicat-e-Banking - Convenience Banking at its Best ***

Note : Any discrepancies in this statement may kindly be brought to the notice of the bank within seven days.

§§ CH220.out ,3367

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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-04-2018 11:24:11	11 Apr 2018	300065549226	NEFT P18041120594516 CHILLA RAGHUNATH REDDY	13367	7,080.00		9,57,687.96
18-04-2018 10:02:13	18 Apr 2018	300065549225	To Clg SRI R K DISTRIBUTORS	16016	29,184.00		9,28,503.96
20-04-2018 10:51:00	20 Apr 2018		1 CHALLAN	13367		270.00	9,28,773.96
23-04-2018 11:33:06	23 Apr 2018		1 CHALLAN	13367		265.00	9,29,038.96
23-04-2018 17:00:40	23 Apr 2018	000000000000	500820 CENT ADV NEET18 CBSE	19147		1,12,000.00	10,41,038.96
24-04-2018 15:05:44	24 Apr 2018		1 CHALLAN	13367		515.00	10,41,553.96
25-04-2018 14:01:33	25 Apr 2018		1 CHALLAN	13367		390.00	10,41,943.96
05-05-2018 12:19:11	05 May 2018	300065549228	K SRINIVASA RAO	13367	1,12,000.00		9,29,943.96
14-05-2018 15:39:44	14 May 2018		CASH DEPOSIT	13367		7,080.00	9,37,023.96
14-05-2018 15:46:24	14 May 2018		CASH DEPOSIT	13367		14,900.00	9,51,923.96
15-05-2018 13:44:41	15 May 2018	300065549231	DD NO 770765 ON THE SECRETARY CENTRAL BO	13367	14,900.00		9,37,023.96
15-05-2018 13:44:41	15 May 2018		EXCH ON DD/MT/TT REMITTANCES NON CASH	13367	89.00		9,36,934.96
16-05-2018 11:51:24	16 May 2018	300065549229	P RAMAKOTESWARA RAO	13367	1,090.00		9,35,844.96
17-05-2018 11:46:05	17 May 2018	300065549230	TO TR S A G T E 33652140000171	13365	7,080.00		9,28,764.96
17-05-2018 15:06:47	17 May 2018	300065549232	NEFT P18051739259424 C RAGHUNATH REDDY	13367	935.00		9,27,829.96
18-05-2018 15:50:48	18 May 2018	300065549233	S PRABHAKAR	13367	705.00		9,27,124.96
18-05-2018 16:38:05	18 May 2018		NEFT P18051839968701 SECRETARY CBSE JEE	13367		48,400.00	9,76,524.96
28-05-2018 10:38:51	28 May 2018	300065549227	To Clg SRI R K DISTRIBUTORS	16016	29,184.00		9,47,340.96
28-05-2018 18:09:50	28 May 2018		NEFT SBIN218148288473 COLLECTOR KRISHNA	13367		1,17,000.00	10,64,340.96



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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-09-2018 16:41:44	25 Sep 2018		2 CHALLAN	13367		655.00	9,07,175.10
25-09-2018 17:01:30	25 Sep 2018		7 challans	13367		3,175.00	9,10,350.10
26-09-2018 15:11:16	26 Sep 2018		1 CHALLAN	13367		615.00	9,10,965.10
27-09-2018 12:30:24	27 Sep 2018		1 CHALLAN	13367		615.00	9,11,580.10
27-09-2018 13:56:14	27 Sep 2018		3 challans	13367		1,095.00	9,12,675.10
28-09-2018 16:05:45	28 Sep 2018	300065549242	3367460000337-TD PAYIN CASA XFER	13367	5,00,000.00		4,12,675.10
30-09-2018 20:18:28	30 Sep 2018		Credit Interest Capitalised	13367		7,797.83	4,20,472.93
08-10-2018 15:51:28	08 Oct 2018	300065549243	NEFT P18100817221882 C RAGHUNATH REDDY	13367	9,480.40		4,10,992.53
11-10-2018 10:48:37	11 Oct 2018	300065549244	R VIJAY KUMAR REDDY	13367	1,090.00		4,09,902.53
11-10-2018 17:00:51	11 Oct 2018		3 CHALLANS	13367		1,170.00	4,11,072.53
12-10-2018 15:32:08	12 Oct 2018		2 CHALLANS	13367		655.00	4,11,727.53
12-10-2018 16:54:50	12 Oct 2018		58 challans	13367		29,645.00	4,41,372.53
15-10-2018 15:24:59	15 Oct 2018		01 CHLN	13367		515.00	4,41,887.53
23-10-2018 16:41:32	23 Oct 2018		2 CHALLANS	13367		530.00	4,42,417.53
24-10-2018 11:06:08	24 Oct 2018		2 CHALLANS	13367		730.00	4,43,147.53
25-10-2018 11:25:26	25 Oct 2018	300065549245	To Clg BOSCOYSTEMSP	10403	10,274.00		4,32,873.53
25-10-2018 15:25:29	25 Oct 2018		2 CHALLANS	13367		1,485.00	4,34,358.53
25-10-2018 15:25:58	25 Oct 2018		2 CHALLANS	13367		1,800.00	4,36,158.53
29-10-2018 11:00:48	30 Oct 2018	000000794416	BY CLG UTIB	13367		51,000.00	4,87,158.53
06-11-2018 13:44:18	06 Nov 2018	300065549247	NEFT P18110634914639 C RAGHUNATH REDDY	13367	5,470.40		4,81,688.13
08-11-2018 12:16:07	08 Nov 2018	300065549246	P RAMA KOTESWARA RAO	13367	1,090.00		4,80,598.13
01-12-2018 10:50:22	01 Dec 2018	300065549250	TO TR LAKSHMI VENKATESWR 37553070000470	13755	1,200.00		4,79,398.13



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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-12-2018 10:57:43	01 Dec 2018	300065549249	To Clg PRINCIPAL SRK INSTITUTE	16016	2,875.00		4,76,523.13
01-12-2018 10:57:43	01 Dec 2018	300065549248	To Clg PSCMR COLLEGE OF ENGINEE	16016	1,750.00		4,74,773.13
19-12-2018 11:33:13	19 Dec 2018		CASH DEPOSIT	13367		36,000.00	6 5,10,773.13
27-12-2018 13:38:12	27 Dec 2018		CASH DEPOSIT	13367		6,480.00	5,17,253.13
31-12-2018 12:22:39	31 Dec 2018		04 CHLN	13367		2,000.00	5,19,253.13
31-12-2018 13:52:42	31 Dec 2018	300065549252	TO TR S A G T E 33652140000171	13365	36,000.00		4,83,253.13
31-12-2018 13:53:35	31 Dec 2018	300065549253	TO TR S A G T E 33652140000171	13365	6,480.00		4,76,773.13
01-01-2019 06:48:22	31 Dec 2018		Credit Interest Capitalised	13367		4,134.59	4,80,907.72
01-01-2019 13:53:15	01 Jan 2019	300065549251	To Clg PRINCIPAL NRI INSTITUTE	16016	1,500.00		4,79,407.72
07-01-2019 11:39:48	07 Jan 2019		CASH DEPOSIT	13367		21,240.00	7 5,00,647.72
07-01-2019 17:37:23	07 Jan 2019		01 CHLN	13367		500.00	5,01,147.72
10-01-2019 09:31:17	10 Jan 2019	300065549254	To Clg SREE RAAMASAI OFFICE SOL	16016	7,080.00		4,94,067.72
10-01-2019 09:31:17	10 Jan 2019	300065549256	To Clg BOSCOSYSTEMSP	16016	10,620.00		4,83,447.72
10-01-2019 13:01:33	10 Jan 2019	300065549255	TO TR S A G T E 33652140000171	13365	21,240.00		4,62,207.72
19-01-2019 13:04:27	19 Jan 2019		03 CHLN	13367		1,500.00	4,63,707.72
21-01-2019 16:18:55	21 Jan 2019		18 CHLN	13367		13,500.00	4,77,207.72
22-01-2019 11:38:47	22 Jan 2019		2 CHALLANS	13367		1,000.00	4,78,207.72
23-01-2019 15:47:09	23 Jan 2019		05 CHLN	13367		4,480.00	4,82,687.72
24-01-2019 13:19:27	24 Jan 2019		01 CHLN	13367		515.00	4,83,202.72
25-01-2019 08:29:44	25 Jan 2019	300065549257	To Clg BOSCOSYSTEMSP	16016	8,850.00		4,74,352.72
25-01-2019 15:25:44	25 Jan 2019		03 CHLN	13367		4,500.00	4,78,852.72
28-01-2019 15:44:10	28 Jan 2019		NEFT SBIN519028102008 SIB VIJAYAWADA	13367		43,200.00	8 5,22,052.72
30-01-2019 14:43:35	30 Jan 2019		01 CHLN	13367		1,265.00	5,23,317.72



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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-01-2019 16:24:38	30 Jan 2019		01 CHLN	13367		1,265.00	5,24,582.72
01-02-2019 13:47:36	01 Feb 2019	300065549258	NEFT P19020182658299 C RAGHUNATH REDDY	13367	3,086.50		5,21,496.22
06-02-2019 15:44:17	06 Feb 2019	300065549259	T TIRUMALA RAO	13367	982.00		5,20,514.22
12-02-2019 16:22:37	12 Feb 2019	300065549260	NEFT P19021289714776 C RAGHUNATH REDDY	13367	27,023.00		4,93,491.22
12-02-2019 16:25:38	12 Feb 2019		NEFT P19021289714776 Outward Reversed	13367	-27,023.00		5,20,514.22
12-02-2019 16:29:06	12 Feb 2019	300065549260	NEFT P19021289718956 C RAGHUNATH REDDY	13367	27,023.60		4,93,490.62
15-02-2019 15:35:54	15 Feb 2019	300065549261	T TIRUMALA RAO	13367	982.00		4,92,508.62
16-02-2019 13:38:05	16 Feb 2019	300065549262	SELF	13367	43,200.00		4,49,308.62
18-02-2019 12:45:05	18 Feb 2019		CASH DEPOSIT	13367		10,196.00	4,59,504.62
19-02-2019 16:07:01	19 Feb 2019		1 CHALLAN	13367		265.00	4,59,769.62
20-02-2019 13:35:26	20 Feb 2019	300065549263	TO TR S A G T E 33652140000171	13365	10,196.00		4,49,573.62
22-02-2019 08:39:02	22 Feb 2019	300065549264	To Clg DHANEKULA INSTITUTE OF ENGG AN	16016	625.00		4,48,948.62
26-02-2019 10:19:24	27 Feb 2019	000000782958	BY CLG UTIB	13367		17,875.00	4,66,823.62
26-02-2019 13:52:31	26 Feb 2019	300065549266	SELF	13367	58,762.00		4,08,061.62
27-02-2019 13:50:43	27 Feb 2019	300065549265	TO TR S A G T E 33652140000171	13365	10,113.00		3,97,948.62
08-03-2019 13:49:26	08 Mar 2019		3 CHALLANS	13367		1,045.00	3,98,993.62
11-03-2019 16:40:38	11 Mar 2019		4 challans	13367		1,310.00	4,00,303.62
11-03-2019 16:41:32	11 Mar 2019		4 challans	13367		2,320.00	4,02,623.62
12-03-2019 11:36:14	12 Mar 2019		2 CHALLANS	13367		655.00	4,03,278.62
12-03-2019 12:37:44	12 Mar 2019		6 CHALLANS	13367		1,715.00	4,04,993.62

