

**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

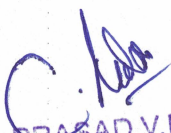
2020 – 21


Examination Accomodation Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Page Credi
28-Sep-20	By 33672200005931 <i>Being the advance amount received from the Collector, Krishna district towards advance for conducting UPSC examination.</i>	Receipt	11		1,17,000.00
16-Nov-20	By 33672200005931 <i>Being the advance amount received from the Secretary Chartared Accountants of India to conduct CA exams at our campus</i>	Receipt	14		91,000.00
16-Jan-21	By 33672200005931 <i>Being the balance amout received from chartared accountants of india for conducting CA exams November / December 2020 at our campus</i>	Receipt	15		89,405.00
To	Closing Balance			2,97,405.00	2,97,405.00
				2,97,405.00	2,97,405.00


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PRINCIPAL
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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-03-2020 08:02:11	19 Mar 2020	290078232865	To Clg :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
11-05-2020 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 REDDY	13367	11,012.00		1,88,374.86
01-07-2020 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
31-07-2020 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	3,12,931.80



