

Resolution No- 54. Dated 09-06-2022.

Principal and CPDc members met in the Principal's chamber and discussed the following:

(a) ~~the account of~~ ~~deputies~~. On 09/06/2022.

1) It is unanimously resolved to issue check number "1351679" at 09-06-2022 for Rupees 4000/= Rupees Four Thousand only to M. Lakshmi towards honorarium for the month of May 2022 (05/2022)

$$\frac{110}{100} \text{ per}$$

1. Dr. V. Gangevarao Rao
2. Dr. Sankar Murthy
3. P. Bhaskara Rao
4. Smt Dr. G. Vijayalakshmi
5. Dr. G. Srinivasa Rao
6. Dr. K. Sankaranarayanan
7. Smt M. Kashyapandure.

✓ Smur
 Secretary
 Members 13. M. Gangeswar Rao 9440344856.
 J. M. Gangeswar Rao 9440344856.
 20/11/22
 8/10/22
 M. Gangeswar Rao

3) Patrale Chakrabarti, P. B. Sengupta

2) It is unanimously resolved to issue check number || 351673 || for Rs. 3000/- (Three Thousand rupees only) to Sri B. Eswara Rao sight worth main for the month of April-22 (04/22)

Based on the representation submitted by Enquiry about theft.

^{Date 09-08-2022}

3) It is unanimously resolved to issue cheque number || 351674 || for Rs 1083/- (One thousand and Eighty three Rupees only) to sm K.V. Ramana for net Bill to Gort Degree College Salun~~wada~~

~~BSPCL office~~ BSPCL office is accepting the cash hence cheque issued to K.V. Ramana for necessary payment. The paid amount on 28/05/2022.

Resolution No. 55 dt: 22-06-2022

Principal and CPD members met in the Principals chamber and discussed the following:

1. It is unanimously resolved to issue cheque for Rupees 542/- (Five Hundred and Forty two only) ~~date~~ cheque No. 11/35167511 to

Sri V. Prabhakara Rao For net Bill to GDC office

Salary for the month of May '22 paid in June '22 as BSNL office is accepting only cash. Hence check issued to Mr. V. Prabhakara Rao for necessary payment. He paid the amount. Bill

enclosed in Nutsen file. Amount of cheque given to him on the basis of the demand from BSNL invoice dt 3-6-22.

Secretary

Members

- ① Mr. Ganeswara Rao *W*
- ② A. Samba Murthy *A.S. 1-6*
- ③ P. Bhaskara Rao *P. Bhaskara Rao*
- ④ Smt G. Nitaya Surge *G. Nitaya Surge*
- ⑤ Sri G. Srinivasa Rao *Rao*
- ⑥ Sri K. Sankaralingam *K*
- ⑦ Sri M. Raghavendra *M. Raghavendra*

Resolution No. 56 dt 30/6/2022

Principal and CPD members met in the Principals chamber and discussed the following.

⑤ It is unanimously resolved to issue cheque for Rupees 4000/- ~~date~~ for to M. Lakshmi, Surgeon

Homotomium for the month of June 2022.

Duty period: June 2022

Amount cheque: Rs 4000/-

Secretary

Members

- ① Mr. Ganeswara Rao *W*
- ② A. Samba Murthy *A.S. 1-6*
- ③ P. Bhaskara Rao *P. Bhaskara Rao*
- ④ Smt Dr. G. Nitaya Surge *G. Nitaya Surge*
- ⑤ Sri K. Sankaralingam *K*
- ⑥ Sri G. Srinivasa Rao *Rao*
- ⑦ Smt M. Raghavendra *M. Raghavendra*

Resolution 57 Dated: 08-07-2022.

Principal and CPDC members met in the Principal's chamber and discussed the following.

- 1) It has been decided to develop a website for Govt. Degree College Salur as per the instructions from CCE, A.P. The NAC Coordinator and Computer Faculty Submitted a letter in which they requested to Principal to pay the website Registration and Hosting Designing of Our College website.

It is a very good achievement for Development of our college in all directions. In this connection as per the Quotation Submitted by them the amount of Rs. 23,600 (Twenty three thousand Six hundred rupees) (20,000/- Development charges + 3,600/- trade GST chgs) given through cheque No. 351677 Issued dated 08/07/2022; amount of Rs. 23,600 = Cheque amount Rs. 23,600 = Issued. Yourself Date: 08/07/2022.

- 2) Also an amount of Rs. 590 = (Five Hundred and ninety rupees) for Adapter 12V/1amp. Sony Klink and 1mw512V/1amp Colours Box for the purpose of function Bio-metric Apparatus in our college. Per per Receipt from TAIN Electronics Cheque No. 351678 issued on 8/07/2022.

S. Suresh
Secretary

Members:

- 1) Dr. V. Ganeswar Rao
- 2) Dr. A. Sambamurthy
- 3) Dr. G. Srinivas Rao
- 4) Dr. P. Ramesh Rao
- 5) Dr. H. Raghavendra

Resolution 58 Dated: 12-07-2022.

Principal and CPDC members met in the Principal's chamber and discussed the following.

- 1) An amount of Rs. 542-00 (Five Hundred and Forty two Rupees only) vide cheque No. 11/351679/12/07/22 given in favour of A O CASH BSNL WIZAMABADAM for the purpose of Net Bill to GDC-Office for the month of June-2022. Paid in July 2022; Cheque given to Probhakar for Submitting and Collection of Receipts.

Issued Cheque No. 351679 dt 12.07.22 for Rs. 542/-

S. Suresh
Secretary

- 1) Dr. V. Ganeswar Rao
- 2) Dr. A. Sambamurthy
- 3) Dr. P. Ramesh Rao
- 4) Dr. G. Srinivas Rao
- 5) Dr. H. Raghavendra
- 6) Dr. B. Srinivas Rao
- 7) Dr. M. Raghavendra

H. Raghavendra

Resolution 59 Dated 12-07-2022

It is Unanimously resolved to issue cheque No. 351680 dt. 12-07-2022 for Rupees 3000/- to B. Esuama Rao, Night watchman, for the month of June 2022 based on the representation and Committee Report dated 11-07-2022.

ADN
12-07-2022

Secretary

- Smt
1 Dr. V. Ganeswara Rao
2 Smt. A. Samba Murthy
3 Smt. P. Bhaskara Rao
4 Smt. G. Vijaya Suresh
5 Smt. K. Santaram Narayana
6 Smt. G. Srinivasa Rao
7 Smt. M. Raghavendra

M. Raghavendra

Resolution 60 Dated: 02-08-2022.

Principal and CPD members met in the principals chamber and discussed the following.

- (1) It is Unanimously resolved to issue cheque for Rs 4000/- towards Honorarium for Sweepers for the month of July-2022 vide cheque No. "351681" dated 2/8/22.
- (2) It is Unanimously resolved to issue cheque for Rs 3000/- towards Honorarium for Night watchman, B. Esuama Rao vide cheque No. "351682" dated 2/8/2022.

cheque given by name B. Esuama Rao. for the month 07/2022

ADN
02-08-2022

Secretary

- 1) Dr. V. Ganeswara Rao.
2) Smt. A. Samba Murthy
3) Smt. P. Bhaskara Rao
4) Smt. G. Vijaya Suresh
5) Smt. K. Santaram Narayana
6) Smt. G. Srinivasa Rao
7) Smt. M. Raghavendra

M. Raghavendra

Resolution No. 63 Dated 24/08/2022.

Principal and C.P.D.C members met in the Principal chamber on 24-08-2022 at 11:00 am and unanimously resolved the following.

1. As P.O. plant installed in Our College campus long back, the maintenance ~~and~~ ~~repair~~ is required for the unit. Recently it was not working and filters were got damaged.

To day The technician came to college and

replaced the filters and cost for filters and
manpower was Rs. 2600/- (Two thousand six hundred only)
as per the Bill submitted by Technician.

It is resolved to pay the amount of Rupees Rs 2600/- (Two Thousand Six Hundred only) as per the Bill. The cheque for Rs 2600/- given vide cheque

Doctor P.O solutions.

meet the expenditure for printing of certificates in connection with Independence Day celebrations and Azadi Ka Amrit Mahotsav.

Veron

Review

1. ~~Sri~~ Dr. V. Ganeswara Rao. ✓
2. Sri A. Sambamurti A.S. ✓
3. Sri P. Bhaskara Rao P. ✓
4. Smt G. Vijaya Durga ✓
5. Sri K. Sankara Narayan ✓
6. Sri G. Srinivasa Rao ✓
7. Smt M. Keshavendire. M. ✓

Resolution - 64 dated 27/08/2022.

Principal and CPDC members met in the Finance Chamber and discussed the following:

- (i) It is resolved to issue cheque No. '1351684' to Dr. K. Chiranjeevulu, IAC coordinator to meet the expenses of Academic Audit to be conducted on 27-08-2022 to 27-08-2022. Amt Rs: 2000/-

cheque no. 351686. Dated 26-08-2022.

- (ii) It is also resolved to issue cheque for Rs 1000/- to Smt Ch. A.N.S.T.G. Bhargavi Academic Auditor's Honorarium vide ch 351687 dated 27-08-2022. It is also resolved to issue cheque for Rs 1000/- to Smt M. Ramasethi Devi Academic Auditor's Honorarium vide

ch 351688. Dated 27/8/2022.

As per the Direction of Pmt Rens 01/Ac-Ad:edu/

Academic/Ac:17-2022 dated 8/6/2022 CEE At.

V. Suresh

[Signature]
Secretary

[Signature]
Principal

- 1 Dr. V. Ganeswarao
- 2 Smt A. Sankaravathi
- 3 Smt P. Bhaskara Rao
- 4 Dr. Vijaya Divyaja
- 5 Smt K. Sankaranarayanan
- 6 G. Srinivas Rao
- 7 Smt M. Raghavendra

Resolution - 65 Dt: 31-08-2022

Principal and CPDC members met in the Finance Chamber and discussed the following:

1. It is resolved to issue cheque No. '1351689' dated 01/09/2022 for Rs. 4000/- towards the Payment of Honorarium for Sweeper for the month of August-2022.

2. Also, it is resolved to issue cheque No. '1351690' dated 01/09/2022 for Rs 3000/- towards honorarium for Night Watchman for the month of August 2022.

[Signature]
Secretary

[Signature]
Principal

- 1 Dr. V. Ganeswarao
- 2 Smt A. Sankaravathi
- 3 Dr. Bhaskara Rao
- 4 Dr. Vijaya Divyaja
- 5 Smt K. Sankaranarayanan
- 6 G. Srinivas Rao
- 7 Smt M. Raghavendra

Resolution - 70 Dated: 14-10-2022.

Principal and CPDC members met in the Principals chamber and discussed and resolved some points

(1) It is resolved to issue cheque for Rupees Rs 542/- (Five hundred and Forty two Rupees only) towards payment of ^{for 14/10/22} BSNL net Bill as per the Demand notice. Invoice No is SDC APO 2503459)

158 Cheque given in favour of AIO, ^{CASH} ~~BSNL~~ BSNL, VIZIANAGARAM

Cheque No: 351698 Date 14/10/22 amount: Rs 542/-

Cheque given to ~~Principal~~ for payment and collection of receipt.

(2) It is unanimously resolved to issue cheque for Rs. 2000/- (Two thousand and twenty Rupees only)

159 vide cheque No. 351699 Dated 14-10-2022

issued in favour of Asarapalli Sengoda Rao.

for the purchase of Paper Bills for July, Aug, and Sept 2022

3 months net of paper bill.

V. Suresh
Secretary

^{for 14/10/22}
Principal

members

1 Dr. V. Ganeswara Rao *[Signature]*

2 Sri A. Sambamurti *[Signature]*

3 Sri P. Bhaskara Rao *[Signature]*

4 Smt Dr. G. Vijaya Sanga *[Signature]*

5 Sri K. Sankara Narayana

6 Sri G. Srinivasa Rao

7, Smt H. Raghavendera

(contd)

[Signature]

* Donation to CPDC *

Dr. Vadada Ganeswara Rao gave, an eminent personality of Salur Town, A famous Doctor visited our college new buildings and very much satisfied the Development of the college.

For our college, He wanted to do something however little for the benefit of Student Community. He arrived a conclusion that he ~~preferred~~ pleased to provide Drinking water (R.O) Facility to Students.

In this Connection Dr. V Ganeswara Rao gave a cheque for Rs 60,000/- (Sixty thousand Rupees only) (THE SALUR CO-OP-UPPERANKA LTD) On 20-10-2022. The same amount of Rs 60000/-

may be deposited in CPDC A/c No. 11370740236 S.B.S, Main Branch (C.A No. CA/487. Dated 20/10/22)

It is resolved to utilize the Donations of amount Rs 60000/- given by Dr. V. Ganeswara Rao to Govt Degree College towards installation of the R.O water plant.

V. Suresh
Secretary

^{for 14/10/22}
Principal

Members: // DONATIONS //

① Dr. V. Ganeswara Rao

② Sri A. Sambamurti

③ Sri P. Bhaskara Rao

④ Smt Dr. G. Vijaya Sanga

⑤ Sri K. Sankara Narayana

⑥ Sri G. Srinivasa Rao

⑦ Smt H. Raghavendera

[Signature]

Resolution No. 72. Dt 01/11/2022

Principal and CPDC members met in the Principal chamber on 01.11.2022 and discussed the following:

The college was facing drinking water problem even though there is one existing R.O. Plant installed by utilizing Rust funds. It was not enough for 800 students who are attending college regularly. Recently, Dr. V. Ganeswara Rao, CPDC Member visited college and come forward to donate 60,000 towards R.O. Plant vide cheque No: CA/487, Salur cooperative Bank, dated 20/10/2022. The amount was not fair enough for installing R.O. Plant which was reflected when college asked for quotations from competent bidders and received three quotations from following Agencies:

S.No.	Company	Quotation per cu unit
1.	Tecvitha Enterprises Visakhapatnam	1,30,000
2.	Sri Aqua water Purifiers Vizianagaram	1,35,000
3.	Doctor RO Solutions Bobbili	1,25,000

(The Least Quotation received from ~~1,25,000~~ Doctor RO Solutions, Bobbili which was 1,25,000 and also requested bidder to reduce the amount).

In this connection, CPDC members decided to met remaining expenditure from CPDC funds to install R.O. Plant in college premises.

N. Srinivas
Secretary

Principal
01/11/2022

Numbers:

1. Dr. V. Ganeswara Rao
2. Sri. A. Sambamurthy
3. Sri. P. Bhaskara Rao
4. Dr. G. Vijaya Durga
5. Sri. K. Sankar Narayana
6. Sri. G. Srinivasa Rao
7. Smt. M. Raghavendra

[Signature]
K. N. N.
Rajya
(On medical leave)

Resolution - 73. Dt: 9-11-22

In continuation of the above, Based on the Order from Principal and chairman CPDC it has been decided to pay Rs 60,000/- towards advance payment for installation. The cheque for Rs 60000/- given to the Company Dr. Doctor RO Solutions Bobbili vide cheq. 351702 Date 09-11-2022

[Signature]
Secretary

Principal
09/11/2022

- 1) Dr. V. Ganeswara Rao
- 2) Sri A. Sambamurthy
- 3) Sri P. Bhaskara Rao
- 4) Smt. Dr. G. Vijaya Durga
- 5) Sri K. Sankar Narayana
- 6) Sri G. Srinivasa Rao
- 7) Smt. M. Raghavendra (On medical leave)

[Signature]
R. Srinivas

[Signature]
Rajya

Resolution-77 Dt: 01-12-2022.

I The C.P.D.C members met in the Principal's Chamber to discuss the following.

Smt. M. Lakshmi, Sweeper was not attended to college due to ill health from 01-11-2022 to 29-11-2022 (29 days). Due to the absence of Smt. M. Lakshmi, for maintainance of the college, we request Smt. N. Lalithamba who is approached the College requesting to provide work in the college. As we need a Sweeper in the place of Smt. M. Lakshmi, we gave offer to work as a sweeper in the College.

We will pay the honorarium to Smt. N. Lalithamba for her duty period @ 4000/- P.m. She was reported to duty on 05-11-2022. (i.e. 26 days) in the month of November from 05-11-22 to 30-11-2022. Smt. M. Lakshmi was attended to resume duty on 30-11-22 one day only in the month of November 2022. So we pay the honorarium for one day in the month of NOV-2022. Two cheques issued for the m, on 01/12/22 as per the decision the honorarium as follows

SNO.	Name	duty period	no. honorarium
1.	Smt. N. Lalithamba	26 days	351 706
2.	Smt. M. Lakshmi	01 day	351 707

Dr: 01/12/2022

II It is also resolved that we will continue the services of N. Lalithamba as a Sweeper in the college to clean Block - I, Block - II, Block - III Campus Cleaning.

Smt. M. Lakshmi is sweeping of Block - IV and Block V (New Block) and also

cleaning the toilets and campus cleaning. So the Honorarium was fixed as follows per month.

- ① Smt. M. Lakshmi Rs. 4000/- P.m.
- ② Smt. N. Lalithamba Rs. 2500/- P.m.

Also it has been resolved to meet the expenditure of Honorarium of Smt. N. Lalithamba from B.Sc. Computer Science MPC & MECS funds. from next month onwards. The same may be transmitted in Resolution Book of Computer Science Dept.

Secretary
11/12/22

1) Dr. Ganeswar Rao

2) Sri A. Sambamurthy

3) Sri P. Bhaskar Rao

4) Dr. Smt. G. Vijaya Laxmi

5) Sri K. Sankar Narayan

6) Sri G. Srinivas Rao.

7) Smt. M. Raghavendra
(Proceeded on maternity leave)

Resolution No. 82, dt: 06-02-2022.

Principal and CPDC members met in the Principal's Chamber and resolved the following,

It is unanimously resolved to issue the cheque No. 351716 for Rs. 5134-00 (Five Thousand one hundred and thirty Four Rupees only) for the Various purposes noted below.

SNO: cheque no. date amount Voucher/Purposes.

1	351716	06-02-2023	& 5134/-	Sweets = 489-00
			V-76	
			V-77	Sanitaryware = 1195-00
			V-78	Kadapa Store = 2250-00
			V-79	Skell Development } 1200-00
				Body transport }
				PVR to SLR.
				5,134-00

V-76 to V-79.
(4 Vouchers)

The above amount of expenditure met by Smt K.V. Ramma
Hence cheque issued on her name.

V. Ramma
Secretary 6/2/23.

P. Srinivas Rao
Principal

- 1) Dr. V. Ganeshwara Rao. V. Ramma
2) Smt. A. Sambamurthy. A.S.
3) Smt. P. Bhaskara Rao. P. Bhaskara Rao
4) Dr. Smt. G. Vijaya Durga. G. Vijaya Durga
5) Smt. K. Sankara Narayana. K. Sankara Narayana
6) Smt. G. Srinivasa Rao. G. Srinivasa Rao
7) Smt. M. Raghavendra (on leave). M. Raghavendra

Resolution No. 83 Dt. 13-02-2023

The CPDC members met in the Principal's Chamber and resolved to accept the proposals of payment towards training of Principal at NIEPA (National Institute of Educational Planning & Administration) New Delhi from 20-02-2023 to 25-02-2023 (06 days) vide proceedings of the Commissioner of Collegiate Education, A.P., Vijayawada vide Ref. No. 1/Principals Training NIEPA / CCE / 2023 Dated 09-02-2023. Fourth Batch.

As per the proceedings said above Rs 20,000/- (Twenty Thousand Rupees) transferred to aforesaid account no 30242150000043 & IFSC: CNRB0013749. and remaining Rs 20,000/- is to be transferred to the Principal's Salary account 30891469892.

IFSC Code SBIN0011656 towards travelling expenses of the Principal from accumulated CPDC funds.

V-80 (1) Cheque No. 351717 dt 13/2/23 Rs 20000/- for self to go to CCE-SR cafe.

V-81 (2) Cheque No. 351718 dt 13/2/23 Rs 20000/- to Dr. T. Radhakrishna

V. Ramma
Secretary 13/2/2023

P. Srinivas Rao
Principal & Chairman CPDC.

Members

1. Dr. V. Ganeshwara Rao. V. Ramma
2. Smt. A. Sambamurthy. A.S.
3. Smt. P. Bhaskara Rao. P. Bhaskara Rao
4. Dr. Smt. G. Vijaya Durga. G. Vijaya Durga
5. Smt. G. Srinivasa Rao. G. Srinivasa Rao
6. Smt. M. Raghavendra (on leave). M. Raghavendra
7. Smt. K. Sankara Narayana. K. Sankara Narayana

Resolution No. 86 dt: 03-04-2023.

Principal and CPDC members met in the Principals chamber and Unanimously resolved to issue cheque for Rs 5900/- (Five Thousand and nine hundred Rupees only) towards for INFLIBNET Payment of Annual Subscription from 01-04-2023 to 31-03-2024. INFLIBNET (National Library and Information Science) for e-Journals and e-books for better usage of Library. It will be Very much Useful to our College Students and Staff.

The Prescribed amount for annual Subscription is Rs 5900/- (Five Thousand nine hundred Rupees only) Cheque given in favour of your self for taking the D.D in favour of "INFLIBNET 05071" Account payable at Gandhi Nagar, Cheque No. 351724, Dated 04-04-2023 issued for the purpose of taking Demand Draft.

V. Srinivas
Secretary

- 1) Dr. V. Ganeshwar Rao
- 2) Sri A. Samba Murthy
- 3) Sri P. Bhaskara Rao
- 4) Dr. Smt G. Vijaya Ranga
- 5) Sri K. Sankaranarayana
- 6) Sri G. Srinivasa Rao
- 7) Smt. M. Raghavendra (on maternity leave)

Ravi
Principal &
Chairman CPDC

Ravi

Resolution No. 87 dt: 11-04-2023.

Principal and CPDC members met in the Principal Chamber and Unanimously resolved to Reimbursement of an amount of Rs 29,500/- (Twenty nine Thousand and Five hundred Rupees only) which was paid towards the fee for Submission of I I Q A (For NAAC accreditation) on 31-03-2023 from the Principal (Dr. T. Radha Krishna) personal account.

Hence the Same amount was Reimbursed from CPDC account in the name of Dr. T. Radha Krishna Vide cheque no. 351725 date 11-04-2023.

V. Srinivas
Secretary

Ravi
Principal.

Members.

1. Dr. V. Ganeshwar Rao
2. Sri A. Samba Murthy
3. Sri P. Bhaskara Rao
4. Dr. Smt G. Vijaya Ranga
5. Sri K. Sankaranarayana
6. Sri G. Srinivasa Rao
7. Smt. M. Raghavendra (on maternity leave)

Ravi

A.S. b
P. Srinivas

g. Raghavendra

Ravi

K. S. R.

17-5-17 ① Receipt through STD bill
 Cont. Fac. thru for Feb/17
 -DD - mar/17 82000.00
 ② -DD - 15th July to 8th Sept/16 149488.00
 ③

82000.00
 313488.00

19-5-17

15-06-17 ① As per DFCR
 ② -DD -

50000.00
 50000.00
 100000.00

HANDLED OVER

Principal
 Govt. Degree College
 SAILU - 535 591
 Vinayadaram Diol

17-5-17

19-5-17

① Cl. no. 925484 payment of Cont.
 fac. thru for Feb/17, mar/17 &
 15th July to 8th Sept/16
 ② Cl. no. 925485 payment of remun.
 to P.T. staff for April/17

Totals 317188.00

OB 565432.91
 R 313488.00
 T 370031.91
 R NIL
 CB 370031.91
 OB 370031.91
 R NIL
 T 370031.91
 CB 370031.91
 OB 528432.91
 R 100000.00
 T 538432.91
 P NIL
 CB 538432.91

Principal
 Govt. Degree College
 SAILU - 535 591
 Vinayadaram Diol

TAKEN OVER

Principal
 Govt. Degree College
 SAILU - 535 591
 Vinayadaram Diol

1-17-06-17	Cash deposit	500.00	17-06-17
10-22-06-17	As per DFCR	28800.00	22-06-17
24-06-17	As per DFCR	500.00	24-06-17
25-06-17	Interest Credit	746.00	25-06-17

OB 53843.91
 R 500.00
 T 54343.91
 P NIL
 CB 54343.91

AK
 principal

OB 54343.91
 R 28000.00
 T 83143.91
 P NIL
 CB 83143.91

AK
 principal

25.00 OB 83143.91
 R 500.00
 T 83643.91
 P 25.00
 CB 83618.91

AK
 principal

OB 83618.91
 R 746.00
 T 84364.91
 P NIL
 CB 84364.91

AK
 principal

① CDM charge DR

As per DFCR

64SD=00

29-06-17

46SD=00

07-07-17

46SD=00

12-07-17

500=00

20-07-17

Excurs CRIN SB

57=50

OB 84364=91

R 64SD=00

T 90814=91

P 57=50

CB 90757=41

R 16
principal

OB 90757=41

R 46SD=00

T 95407=41

P NIL

CB 95407=41

R 16
principal

OB 95407=41

R 46SD=00

T 100057=41

P NIL

CB 100057=41

R 16
principal

OB 100057=41

R 500=00

T 100557=41

P NIL

CB 100557=41

R 16
principal

18-10-17

As per DFCR

2500=00

18-10-17

H A N D E D O V E R

Principal (FAC)
Govt. Degree College
Salur, Vizianagaram Dist.Principal (FAC)
Govt. Degree College
Salur, Vizianagaram Dist.

01-11-17

Receipt as per DFCR

600=00

01-11-17

H A N D E D O V E R

Principal (FAC)
Govt. Degree College
Salur, Vizianagaram Dist.

OB 136762=41
R 2500=00
T 139262=41
P NIL
CB 139262=41

B
Principal

~~T A K E N O V E R~~Principal (FAC)
Govt. Degree College
Salur, Vizianagaram Dist.

OB 139262=41
R 600=00
T 139862=41
P NIL
CB 139862=41

B
PRINCIPAL

~~T A K E N O V E R~~Principal (FAC)
Govt. Degree College
Salur, Vizianagaram Dist.

31-3-18

09-04-18

19-6-18

25-6-18

Interest Credit

1031 = 00

31-4-18

09-04-18

19-6-18

25-6-18

Ch. NO. 925498 payment of Remun.
to P.T. Sweeper for 01/2018

2000/-

OB 124398 = 41
R NIL
T 124398 = 41
P 2000 = 00
CB 122398 = 41

PRINCIPAL

Ch. NO. 925499 payment of Remun.
to P.T. Night watchmen
for 02/18 one 1000/- &
03/2018 Rs. 3000/-

4000/-

6000/-

Ch. NO. 925500 payment of Remun.
to P.T. Sweeper for 03/2018

2000/-

OB 122398 = 41
R NIL
T 122398 = 41
P 6000 = 00
CB 116398 = 41

PRINCIPAL

Ch. NO. 925501 payment of Remun.
to P.T. Night watchmen for
04/2018 & 05/2018 (2 months)

6000/-

Ch. NO. 925502 payment of Remun.
to P.T. Sweeper for 04/2018

2000/-

17500/-

Ch. NO. 925503 towards payment
of College Iron Gate repair
to R. Syam, salur

9500/-

15500/-

OB 116398 = 41
R NIL
T 116398 = 41
P 17500 = 00
CB 100898 = 41

PRINCIPAL

OB 100898 = 41
R 1031 = 00
T 101929 = 41
P NIL
CB 101929 = 41

PRINCIPAL

16-10-18

16-10-18

Ch. no. 56531 payment of Remun. to PTC night watchmen for 09/2018

3000=00

OB

172918=91

R

NIL

T

172918=91

P

3000=00

CB

169918=91

PRINCIPAL

22-11-18

22-11-18

Ch. no. 56533 payment of Remun. to PTC, ~~sweeper~~ night watchmen for 10/2018

3000=00

OB

169918=91

R

NIL

T

169918=91

P

3000=00

CB

166918=91

PRINCIPAL

23-11-18

23-11-18

① Ch. no. 56532 payment of Remun. to PTC sweeper, for 10/2018

3000=00

OB

166918=91

② Ch. no. 56530 payment of Remun. to PTC night watchmen for 09/2018

3000=00

R

NIL

T

166918=91

P

6000=00

CB

160918=91

PRINCIPAL

14-12-18

14-12-18

Ch. no. 56534 payment of Remun. to PTC night watchmen for 11/2018

3000=00

OB

160918=91

R

NIL

T

160918=91

P

3000=00

CB

157918=91

PRINCIPAL

19-01-19

30-01-19

7-2-19

30-1-19

19-01-19

Ch.no. 56536 Payment of Remun.
to PTC, Sweeper Jv 12/2018

3000=00

OB 153472=91
R NIL
T 153472=91
P 3000=00
CB 150472=91


PRINCIPAL

30-01-19

① Ch.no. 56539 Towards ^{purchase} ~~payment~~ of
College water Tank on Zoology
Lab. to Satya Surya, Salur

9400=00

OB 150472=91
R NIL

② Ch.no. 56540 Towards purchase of
Fans & Tube lights to Sri
Sai padmaravathi Electrical, Salur

13000=00

T 150472=91
P 31900=00

③ Ch.no. 56541 Towards purchase
of Biometric device & Lan cable
to Sri Sai padmaravathi Elect. Salur

9500=00

CB 118572=91

Total

31900=00


PRINCIPAL

7-2-19

Ch.no. 56542 Towards payment
of Remun. to PTC, Sweeper Jv
01/2019

3000=00

OB 118572=91
R NIL
T 118572=91
P 3000=00
CB

30-1-19

Ch.no. 56538 Towards payment
of College Rotating Gate
(Iron) to Sri Sai padmaravathi
Elect. Salur.

8500=00

OB 118572=91
R NIL
T 118572=91
P 8500=00
CB 110072=91


PRINCIPAL

07-02-19

11-02-19

13-3-19

16-03-19

07-02-19

ch.no. 56542 payment to Remun.
to PTC, Sweeper for 01/2019

3000=00

OB 110072=91
R NIL
T 110072=91
P 3000=00
CB 107072=91


 PRINCIPAL

11-02-19

ch.no. 56543 payment to
Remun. to PTC night watchmen
for 01/2019

3000=00

OB 107072=91
R NIL
T 107072=91
P 3000=00
CB 104072=91


 PRINCIPAL

13-3-19

ch.no. 56545 payment to
Remun. to PTC night sweeper for
02/2019

3000=00

OB 104072=91
R NIL
T 104072=91
P 3000=00
CB 101072=91


 PRINCIPAL

16-3-19

ch.no. 56544 payment to
Remun. to PTC night watchmen
for 02/2019

3000=00

OB 101072=91
R NIL
T 101072=91
P 3000=00
CB 98072=91


 PRINCIPAL

25-03-19 Interest Credit

106420

15-4-19

18-4-19

23-5-19

25-3-19

Interest Credit

~~1064200~~

OB 98072.91
R 1064200
T 99136.00
P ~~1064200~~
CB 99136.91

PRINCIPAL

15-4-19

ch. no. 56547 payment to
Remun. to PTC night watchmen
for 03/2019

3000.00

OB 99136.91
R NIL
T 99136.91
P 3000.00
CB 96136.91

PRINCIPAL

18-4-19

ch. no. 56546 payment to
Remun. to PTC, Sweeper
for 03/2019

3000.00

OB 96136.91
R NIL
T 96136.91
P 3000.00
CB 93136.91

PRINCIPAL

23-5-19

ch. no. 56549 payment to
Remun. to PTC, night watchmen
for 04/2019

3000.00

OB 93136.91
R NIL
T 93136.91
P 3000.00
CB 90136.91

PRINCIPAL

29-08-19

Receipt as per DFCR

450 = 00

25-09-19

Intevent Credit

1240 = 00

03-10-19

29-08-19

Ch. NO. 56551 Towards payment
for Remn. to PTC, Nightwatchmen
for May 2019, June 2019 & July 19

8000 = 00

OB 170793 = 91
R NIL
T 170793 = 91
P 8000 = 00
CB 162793 = 91

T. B. B.
PRINCIPAL

05-09-19

Ch. NO. 56552 Towards payment
for Remn. to PTC, Sweeper,
for June 2019 & July 2019

6000 = 00

OB 162793 = 91
R 450 = 00
T 163243 = 91
P 6000 = 00
CB 157243 = 91

T. B. B.
PRINCIPAL

25-09-19

OB 157243 = 91
R 1240 = 00
T 158483 = 91
P NIL
CB 158483 = 91

T. B. B.
PRINCIPAL

03-10-19

Ch. NO. 56553 Towards payment
for Remn. to PTC Sweeper
for August 2019

3000 = 00

OB 158483 = 91
R NIL
T 158483 = 91
P 3000 = 00
CB 155483 = 91

T. B. B.
PRINCIPAL

17-10-19

17-10-19

Ch. NO. 56555 Towards payment
for Remn. to PTC Sweeper for
09/2019

3000=00 OB 155483=91
R NIL
T 155483=91
P 3000=00
CB 152483=91

Princpal
PRINCIPAL

18-10-19

18-10-19

① Ch. NO. 56556 Towards payment for
Remn. to PTC night watchman
for 09/2019

3000=00 OB 152483=91
R NIL

② Ch. NO. 56554 Towards payment
for Remn. to PTC night watchman for
08/2019

3000=00 T 152483=91
P 6000=00
TOTAL 6000=00 CB 146483=91

Princpal
PRINCIPAL

16-11-19

16-11-19

① Ch. NO. 56557 Towards payment for
Remn. to PTC Sweeper for 10/2019

3000=00 OB 146483=91
R NIL

② Ch. NO. 56559 Towards payment for
Remn. to PTC Sweeper 11/2019

3000=00 T 146483=91
P 3000=00
3000=00 CB ~~146483=91~~
143483=91

Princpal
PRINCIPAL

16-12-19

16-12-19

Ch. NO. 56559 Towards payment
for Remn. to PTC Sweeper for
11/2019

3000=00 OB 143483=91
R NIL
T 143483=91
P 3000=00
CB 140483=91

Princpal
PRINCIPAL

25-12-19

Interest Credit

1101 = 00

27-12-19

14-01-20

21-01-20

HANDLED OVER

Dr. V. Surekha Babu
 PRINCIPAL
 Govt. P. M. College
 Govt. P. M. College

(Dr. V. Surekha Babu)

25-12-19

27-12-19

14-01-20

21-01-20

ch. NO. 56560 Towards payment
 of college pamphlets for SVG
 print House, Vzm

ch. NO. 56561 Towards payment
 of J & Remn. to PTC sweeper
 for 12/2019

ch. NO. 56558 Towards payment
 for Remn. to PTC Night watchman
 for 10/2019

TAKEN OVER

Dr. T. Radha Krishna
 25.01.2020
 PRINCIPAL
 Govt. P. M. College

(Dr. T. Radha Krishna)

OB 140483 = 91
 R 1101 = 00
 T 141584 = 91
 P NIL
 CB 141584 = 91

Dr. V. Surekha Babu
 PRINCIPAL

5500 = 00 OB 141584 = 91
 R NIL
 T 141584 = 91
 P 5500 = 00
 CB 136084 = 91

Dr. V. Surekha Babu
 PRINCIPAL

3000 = 00 OB 136084 = 91
 R NIL
 T 136084 = 91
 P 3000 = 00
 CB 133084 = 91

Dr. V. Surekha Babu
 PRINCIPAL

3000 = 00 OB 133084 = 91
 R NIL
 T 133084 = 91
 P 3000 = 00
 CB 130084 = 91

Dr. T. Radha Krishna
 PRINCIPAL

6-04-21

8-04-21

29-04-21

3-05-21

6-04-21

che. No: 056590, B. S. Swarna Rao
Night watch man 03/21 Honorary

3000-00

OB 290 607-91-00

(R) Nil

T 290 607-91-00

P 3000-00

CB 287 607-91-00

RST
PRINCIPAL

8-04-21

che. No: 056592, M. Lakshmi, Swarn
cleaning charges

500-00

OB 287 607-91-00

(R) Nil

8-04-21

che. No: 056594, M. Lakshmi, Swarn

3500-00

T 287 607-91-00

P 4000-00

CB 283 607-91-00

RST
PRINCIPAL

29-04-21

che. No: 056586, Deshi Mohan
Krishna, News agency

600-00

OB 283 607-91-00

(R) Nil

T 283 607-91-00

P 600-00

CB 283 007-91-00

RST
PRINCIPAL

3-05-21

1. che. No: 056596, payment of
sanitizer and other material not on item
supplied pharmacy

1308-00

OB 283 007-91-00

(R) Nil

T 283 007-91-00

2. che. No: 056595, Self, BSNL Telephone
bill

950-00

P 5255-00

3. che. No: 056593, B. Swarna Rao
Night watchman Honorary

3000-00

CB 277,749-91-00

RST
PRINCIPAL

18.08.21

02.09.21

10.09.21

18.09.2021

Received from P.A. chemistry as this
amount was advanced to the department
vide ch No: 056599 dt: 09.06.2021

Handed over to Dg V. Srinivas Murthy on 27-10-2021
B. Srinivas Murthy (V. Srinivas Murthy)
27/10/2021
Ravi Srinivas Murthy

18.08.21

02.09.21

10.09.21

18.09.21

Plexin brochures 300 printers
che. No: 56609

Night watchman B. G. Swarao Rao
che. No: 56612

Sweepers m. lakshmi che. No: 56611

9500-00

3000-00

4000-00

OB 241607-91-00
(R) Nil
T 241607-91-00
P 9500-00
CB 232107-91-00

RS
PRINCIPAL

OB 232107-91-00
(R) Nil
T 232107-91-00
P 3000-00
CB 229107-91-00

RS
PRINCIPAL

OB 229107-91-00
(R) Nil
T 229107-91-00
P 4000-00
CB 225107-91-00

RS
PRINCIPAL

OB 225107-91-00
(R) 25000-00
T 250107-91-00
P Nil
CB 250107-91-00

RS
PRINCIPAL

12-10-2021

OB 2,28,665=91
NIL

6-11-2021

OB 2,24,665=91
NIL

8-11-2021

OB 2,21,665=91
NIL

10-11-2021

OB 2,17,665=91
NIL

12-10-2021

To wards the payment of M. Lakshmi 4,000=00
PT Sweeper honorarium. chg. NO
56615 DT = 12-8-10-2021

OB 2,28,665=91
R NIL
T 2,28,665=91
P 4,000=00
CB 2,24,665=91

PAID
PRINCIPAL
12/10/2021

6-11-2021

Towards the payment of B. Eswarako 3000=00
PT Night Watchman Sept 2021
honorarium cheque NO 56616 DT 8-10-2021

OB 2,24,665=91
R NIL
T 2,24,665=91
P 3,000=00
CB 2,21,665=91

PAID
PRINCIPAL
10/11/2021

8-11-2021

To wards the payment of M. Lakshmi
PT Sweeper ^{Oct} ~~Sept~~ 2021 honorarium
cheque NO = 56617 DT 8-10-2021

4,000=00 OB 2,21,665=91
R NIL
T 2,21,665=91
P 4,000=00
CB 2,17,665=91

PAID
PRINCIPAL
8/11/2021

10-11-2021

To wards the Bank cheque Book
charges. 265=50

OB 2,17,665=91
R NIL
T 2,17,665=91
P 265=50
OB 2,17,400=41

PAID
PRINCIPAL
10/11/2021

Credit

24.11.2021 CB 2,17,400 = 41
NIL

24.11.2021

Towards the payment of Eemadu
and Andhra Jyothi Paper Bills.
Cheque No. 556619 Dt 23.11.2021

8.12.2021 CB 2,16,185 = 41
NIL

8.12.2021

Towards the payment of B. Eswar Rao 3,000
PT Night Watchman Nov-21. Honorarium
Cheque No. 56621 Dt 7.12.21

10.12.2021 CB 2,13,185 = 41
NIL

10.12.2021

Towards the payment of Eemadu
and Andhra Jyothi News paper Bill
for the month of Nov-21. Cheque No 56622
Dt 7.12.2021

15.12.2021 CB 2,12,515 = 41
NIL

15.12.2021

Towards the payment of M. Lakshmi
PT Sweeper for the Month of Nov. 21
honorarium. Cheque No. 56620 Dt 7.12.2021

Debit

1215=00 CB 2,17,400 = 41
R NIL
T 2,17,400 = 41
P 1215 = 00
CB 2,16,185 = 41

PRINCIPAL

KID
24/11/2021

CB 2,16,185 = 41
R NIL
T 2,16,185 = 41
P 3,000 = 00
CB 2,13,185 = 41

PRINCIPAL

KID
8/12/2021

670=00 CB 2,13,185 = 41
R NIL
T 2,13,185 = 41
P 670 = 00
CB 2,12,515 = 41

PRINCIPAL

KID
10/12/2021

4000=00 CB 2,12,515 = 41
R NIL
T 2,12,515 = 41
P 4,000 = 00
CB 2,08,515 = 41

PRINCIPAL

KID

4-2-2022

OB 2,06,745-41
NIL

4-2-2022

To wards the payment of ^{Eswara Rao} ~~M. Lakshmi~~ ^{watchdog} PT Swaper honorarium for the Month of Jan-2022, cheque no-351654
Dt. 3.2.2022

3,000-00

OB 2,06,745-41
R NIL
T 2,06,745-41
P 3,000-00
CB 2,03,745-41

PRINCIPAL

11/2/2022

11-2-2022

OB 2,03,745-41
NIL

11-2-2022

To wards the payment of M. Lakshmi PT Swaper honorarium for the Month of Jan-2022 cheque no-351653 Dt. 3.2.2022

4,000-00

OB 2,03,745-41
R NIL
T 2,03,745-41
P 4,000-00
CB 1,99,745-41

PRINCIPAL

11/2/2022

14-2-2022

Tuition fee & fee collection

OB 1,99,745-41
45197-00

14-2-2022

NIL

T 2,44,942-41

OB 1,99,745-41
R 45197-00
T 2,44,942-41
P NIL
CB 2,44,942-41

PRINCIPAL

11/2/2022

15-2-2022

OB 2,44,942-41
NIL

15-2-2022

Towards the payment of office Net (BSNL) Bill - cheque no-351655
Dt 10.2.2022

1071-00

OB 2,44,942-41
R NIL
T 2,44,942-41
P 1071-00
CB 2,43,871-41

PRINCIPAL

11/2/2022

16-2-2022

Diploma Year Tuition fee collection

OB 2,43,871 = 41
88,182 = 00

16-2-2022

NIL

TB 3,32,053 = 41

17-2-2022

Diploma Year fee collection

OB 3,32,053 = 41
60,118 = 00

17-2-2022

NIL

T 3,92,171 = 41

21-2-2022

Degree Tuition fee collection

OB 3,39,171 = 41
13,899 = 00

21-2-2022

Bank charges

T 4,06,070 = 41

22-2-2022

Degree Tuition fee collection

OB 4,06,011 = 41
4,940 = 00

22-2-2022

Bank charges

T 4,10,951 = 00

OB 2,43,871 = 41
R 88,182 = 00
T 3,32,053 = 41
P NIL
CB 3,32,053 = 41

RS
PRINCIPAL
16/2/22

OB 3,32,053 = 41
R 60,118 = 00
T 3,92,171 = 41
P NIL
CB 3,92,171 = 41

RS
PRINCIPAL
17/2/22

59 = 00

OB 3,92,171 = 41
R 13,899 = 00
T 4,06,070 = 41
P 59 = 00
CB 4,06,070 = 41

RS
PRINCIPAL
21/2/22

59 = 00

OB 4,06,011 = 41
R 4,940 = 00
T 4,10,951 = 41
P 59 = 00
CB 4,10,951 = 41

RS
PRINCIPAL
22/2/22

28.02.2022

Tuition Fee collection

OB 4,10,892-41
86,450=00

T 5,00,351-41

4-3-2022

Tuition fee collection
Wrongly credit amount
CRD Amount credit to CPD

OB 5,00,292-41
2,775=00

9-3-2022

OB 5,00,067-41
NIL

28-2-2022 Bank charges

59=00

OB 4,10,892-41
R 86,450-00
T 5,00,351-41
P 59=00
CB 5,06,292-41

28/2
PRINCIPAL
KJB
28/2/2022

4-3-2022

To wards the payment of B. Eswara Rao 3,000=00
PT. Night watchman cheque no. 357658
Dt. 3.3.2022 honorarium for the month
Feb. 2022

OB 5,00,292-41
R 2,775=00
T 5,03,067-00
P 3,000=00
CB 5,00,067-41

28/3
PRINCIPAL
PRINCIPAL
KJB
4/3/2022

9-3-2022

To wards the payment of M. Lakshmi 4,000=00
PT Sweeper honorarium for the
month of Feb. 2022. cheque no. 357657
Date 3.3.2022

OB 5,00,067-41
R NIL
T 5,00,067-41
P 4000=00
CB 4,96,067-41

28/3
PRINCIPAL
KJB
9/3/2022

10-3-2022

OB 4,96,067 = 41
NIL

10-3-2022

To wards the payment of ICT
Projection, VOA, Cable purchase
cheque NO = 351660, Dt 9.3.2022

2298-00	OB	4,96,067 = 41
	R	NIL
	T	4,96,067 = 41
	P	2,298 = 00
	CB	4,93,769 = 41

2298
PRINCIPAL
10/3/2022

11-3-2022

OB 4,93,769 = 41
NIL

11-3-2022

To wards the payment of Eeradu,
Andhra Jyothi paper Bills for the
month of Feb-2022

670-00	OB	4,93,769 = 41
	R	NIL
	T	4,93,769 = 41
	P	670 = 00
	CB	4,93,099 = 41

670
PRINCIPAL
11/3/2022

25-3-2022

- ① ~~Rob~~ Tulian fee collection
- ② Bank Interest

OB 4,93,099 = 41
2,51,515 = 00
2,123 = 00

25-3-2022

NIL

OB 7,46,737 = 41

	OB	4,93,099 = 41
	R	2,53,638
	T	7,46,737
	P	NIL
	CB	7,46,737

253
PRINCIPAL
25/3/2022

Reconciliation Statement for the year of 2021-22

- | | | |
|---|--|---------------|
| ① | Bank Pass Book Balance as on 31-3-2022 | 7,46,737 = 41 |
| ② | Cash Book Balance as on 31-3-2022 | 7,46,737 = 41 |

Verification

NIL

253
PRINCIPAL
25/3/2022

4.4.2022

OB 7.46,737.41

NIL

5.4.2022

OB 7.43,737.41

NIL

16.4.2022

OB 7.39,067.41

NIL

22.4.2022

Cash Deposit-

OB 7.23,462.41

1839.00

7.25,301.41

4.4.2022

Towards the payment of B. Eswara 3,000.00
 Rao PT Watch man Chagun No 351663
 Date 1.4.2022

OB 7.46,737.41

R NIL

T 7.46,737.41

P 3,000 -

CB 7.43,737.41

PRINCIPAL

14/4/2022

5.4.2022

(1) Towards the payment of M. Lakshmi 4,000
 Sweeper cheque No 351661 Dt. 1.4.22

OB 7.43,737.41

R NIL

T 7.43,737.41

P 4,000 -

CB 7.39,067.41

PRINCIPAL

14/4/2022

16.4.2022

(1) Net Bill office Payment to the 530
 BSNL office cheque No 351664

OB 7.39,067.41

R NIL

T 7.39,067.41

P 15,605 -

CB 7.23,462.41

PRINCIPAL

16/4/2022

22.4.2022

NIL

OB 7,23,462.41

R 1839 -

T 7,25,301.41

P NIL -

CB 7,25,301.41

PRINCIPAL

22/4/2022

21.4.2022

Cash Deposit

OB 7,25,301.41
2,792.00

7,28,093.41

6.5.2022

OB 7,28,093.41
NIL

7.5.2022

OB 7,24,093.41
NIL

21.4.2022

NIL

OB 7,25,301.41
R 2,792.00
T 7,28,093.41
P NIL
CB 7,28,093.41

PRINCIPAL
108
22/4/2022

6.5.2022

Towards the payment of M. Lakshmi
Sweeper cheque no = 351669 Dtd 4.5.2022
Honarium for the month of

41000/-

OB 7,28,093.41
R NIL
T 7,28,093.41
P 4000 -
CB 7,24,093.41

PRINCIPAL
108
8/5/2022

7.5.2022

Towards the payment of paper
Bill A. Syamala Rao. cheque no
351668. Dtd 4.5.2022

670.00

OB 7,24,093.41
R NIL
T 7,24,093.41
P 670.00
CB 7,23,423.41

PRINCIPAL
108
7/5/2022

13.5.2022

OB 7,23,423-41
NIL

30.5.2022

OB 7,14,723-41
NIL

10.6.2022

OB 7,13,023-41
NIL

13.5.2022

Towards the payment of Sri Sai
Obb Set printer. (Teaching plans
Attendance Registers. cheque no
351670 Dt 11.5.2022

870000

OB 7,23,423-41
R NIL
T 7,23,423-41
P 8700 -00
CB 7,14,723-41

PRINCIPAL

13/5/2022

30.5.2022

Towards the payment Shree Syamala
printing Works, Log Register
purpose cheque No- 351667
Date 25.4.2022

1700/-

OB 7,14,723-41
R NIL
T 7,14,723-41
P 1700 -
CB 7,13,023-41

PRINCIPAL

30/5/2022

10.6.2022

Towards the payment of B. E. Sankar. 3,000
PT watchman honorarium for the
Month of April, cheque no 351673
Dt 09.6.2022

3,000

OB 7,13,023-41
R NIL
T 7,13,023-41
P 3,000 -
CB 7,10,023-41

PRINCIPAL

10/6/2022

13/6/2022

OB 7,10,023-41
NIL

28/6/2022

OB 7,06,023-41
NIL

25/6/2022

Interest - (Credit)

OB 7,04,940-41
4917-00

7,09,857-41

13/6/2022

Towards the payment of M. Lakshmi 4000
monthly honorarium May 2022
cheque NO-351672 Dt 9-6-2022

OB 7,10,023-41
R NIL
T 7,10,023-41
P 4000 -
CB 7,06,023-41

2
PRINCIPAL

108
13/6/2022

18-6-2022

Net Bill BSNC online payment 1083
cheque may be issue K.V Ramana
cheque NO-38674 Dt 9-6-2022

OB 7,06,023-41
R NIL
T 7,06,023-41
P 1083 -
CB 7,04,940-41

2
PRINCIPAL

108
18/6/2022

25/6/2022

NIL

OB 7,04,940-41
R 4917-00
T 7,09,857-41
P NIL
CB 7,09,857-41

2
PRINCIPAL

108
25/6/2022

29/6/2022

OB 7,09,857=41
NIL

8/7/2022

OB 7,09,315=41
NIL

11/7/2022

OB 7,08,725=41
NIL

29/6/2022

Towards the payment of Office Net. 542-00
PSNL. Cheque NO. 351675 Dt 22/6/22
cheque may be issued S.V. Prakash RaoOB 7,09,857=41
R NIL
T 7,09,857=41
P 542-00
CB 7,09,315=41

PRINCIPAL

10/7/2022

8/7/2022

Towards the payment of adaplex 590-00
12V/1 Amp Sony KLINK and
1MVS12V/Amp Colour Box. Biometric
purpose cheque NO. 351678 Dt-
8/7/2022OB 7,09,315=41
R NIL
T 7,09,315=41
P 590-00
CB 7,08,725=41

PRINCIPAL

11/7/2022

11/7/2022

Towards the payment Hosling
Designing of our college website
cheque NO. 351677 Dt- 8.7.2022
20,000 + 3,600 Development charges23600/- OB 7,08,725=41
R NIL
T 7,08,725=41
P 23,600-00
CB 6,85,125=41

PRINCIPAL

11/7/2022

25/11/2022

OB 6,18,578 = 41
NIL

29/11/2022

Towards the payment of office Net
BSNL Net charges for the month of
Oct. 2022. Cheque No. 351703 Dt
28.11.2022

530-00 OB 6,18,578 = 41
R NIL
T 6,18,578 = 41
P 530-40

CB 6,18,048 = 41

For
PRINCIPAL
KID
29/11/2022

30/11/2022

OB 6,18,048 = 41
NIL

30.11.2022

Towards the payment of Balance
Amount of Doctor R.O. Solukin
Bobbili vide cheque No. 351705 Dt
28.11.2022.

40,000-00 OB 6,18,048 = 41
R NIL
T 6,18,048 = 41
P 40,000

CB 5,78,048 = 41

For
PRINCIPAL
KID
30/11/2022

3/12/2022

OB 5,78,048 = 41
NIL

3.12.2022

Towards the payment of New Swaper
(Part time) N. Lalithamba honorarium
for the month of December 2022
honorarium 29 days vide cheque No
351706 Dt 01.12.2022

3467-00 OB 5,78,048 = 41
R NIL
T 5,78,048 = 41
P 3467-00

CB 5,74,581 = 41

For
PRINCIPAL
KID
3/12/2022

Receipts

5.12.2022

OB 5,74,581-41
NIL5,74,581-41

25.12.2022

Credit Interest

OB 5,71,581-41
4201-005,75,782-416.1.2023
5.1.2023

Expenditure

5.12.2022

To wards the payment of honorarium
P.T. Watchman B. E Suxara Rao for the
Month of NOV. 2022 Vide cheque NO
351708 Dt. 02.12.2022.OB 5,74,581-41
R NIL
T 5,74,581-41
P 3000-00CB 5,71,581-41K 05.12.2022
PRINCIPAL
K 05.12.2022

25.12.2022

NIL

OB 5,71,581-41
R 4201-00
T 5,75,782-41
P NILCB 5,75,782-41K 25.12.2022
PRINCIPAL
K 25.12.2022

5.1.2023

To wards the payment of honorarium
per. 1000 3 months per. 3000
for the months Oct, Nov, Dec 2022
P.T. Watchman for the month of
Dec - 2022. Dt. 4.1.2023OB 5,75,782-41
R NIL
T 5,75,782-41
P 3000-00CB 5,72,782-41K 05.1.2023
PRINCIPAL
K 05.1.2023OB 5,75,782-41
NIL5,75,782-41

6-01-2023

OB 5,72,782-41
NIL

5,72,782-41

20-1-2023

OB 5,70,742-41
NIL

5,70,742-41

23-1-2023

OB 5,66,020-41
NIL

5,66,020-41

6-1-2023

Towards the payment of . A. Syamada 2040-00
Rev. Delar of the Newspaper for the
Months of Oct, Nov, Dec. 2022. Vide
cheque No. 351709 Dt 04-1-2023OB 5,72,782-41
R NIL
T 5,72,782-41
P 2040-00

CB 5,70,742-41

PRINCIPAL
10

20-1-2023 ①

Towards the payment of M. Lakshmi 4000-00
P.T. Sweeper honorarium for the
months of Dec. 2022 Vide cheque No
351710 Dt 4-1-2023OB 5,70,742-41
R NIL
T 5,70,742-41
P 4000-00

②

Towards the payment of re. Lakshmi 133-00
on day payment of for the months
Dec. 2022 Vide cheque No. 351707 Dt
1-12-2023OB 5,70,742-41
R NIL
T 5,70,742-41
P 4133-00

CB 5,66,020-41

③

Towards the payment of BSNL Net 589
Bill for the months of Nov. 2022 Vide
cheque No. 351712 Dt 4-1-2023

4722-00

PRINCIPAL
10
20/1/2023

23-1-2023 1

Towards the payment of BSNL Net 600
Bill for the months of Dec. 2022
Vide cheque No. 351713OB 5,66,020-41
R NIL
T 5,66,020-41
P 600-00

CB 5,65,420-41

PRINCIPAL
10
23/1/2023

6.2.2023

OB 5,65,420-41
NIL

CB 5,65,420-41

13/2/2023

OB 5,62,420-41
NIL

5,62,420-41

02.2.2023

Towards the payment of Honorarium
P.T. Watchman Eswari Rao for the
month of Jan 2023 Vide cheque No
351715 Dt. 1-2-2023

3,000-00

OB 5,65,420-41
R NIL
T 5,65,420-41
P 3000-00

CB 5,62,420-41

PRINCIPAL
K.R.
21/2/2023

13.12/2023

Towards the payment of P. Lakshmi
P.T. Sweeper honorarium for the
month of Jan-2023 Vide cheque No.
351714 Dt. 1-2-2023

4,100-00

OB 5,62,460-41
R NIL
T 5,62,460-41

② Towards the payment of Sri K.V. Ramana
missionary expenditures.

5134-00

P 49,134-00

1. Santary Ware = 1195
2. Kada pr. Stone = 2280
3. Book Trans. start day. 12009

5134

③

Towards the payment NIE & PA
Training Principal 06 day programme
in New Delhi. The above amount
Trans for CCE AP. Vijayawada vide
cheque No. 351717 Dt. 13.2.2023

20,000

④

Towards the payment NIE & PA
Purpose Transfer Principal Self
Dr. T. Radha Krishna. vide cheque
No. 351718 Dt 13/2/2023

20,000

49,134-00 CB 5,13,286-41

PRINCIPAL
K.R.
13/2/2023

SP Printers Service

Opp. Old Jyothi Book Depot, Dabagardens, Visakhapatnam
Cell : 9581116372

194

CASH BILL

No.

Date : 08/10/21

Name

Govt degree College Salur Vizianagaram

Sl. No.	ITEMS	Qty.	Rate	AMOUNT Rs. Ps.
01	Installation of 3 Nos of Digital Class Rooms.	3 Nos	X 2500/-	7,500/-
02	Installation of 4 Nos of Virtual Class Rooms	4 Nos	X 2500/-	10,000/-
Seventeen thousand five hundred rupees only				TOTAL 17,500/-

For SP Printers Service

Signature

Dt 8/10/2021

To,

The Respected Principal
Goot
Salur Degree College
Salur
Vizianagaram.

Sir,

We have done the Virtual & digital
Class Rooms Installations In your campus is completed.
So. In request of Payment. we are giving an non-
registered firm bill of SP Printers. of payment of Rs
17,500/- So requesting you to give me the payment
cheque on behalf of my name. of my account
Number (SAMPATH KUMAR GURAJAPU)

A/C NO 32578822674

ONE TOWN BRANCH VISAKHAPATNAM

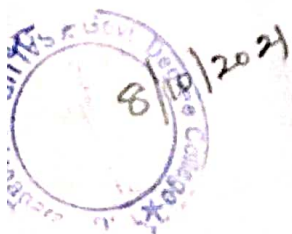
IFSC CODE : SBIN0010601

Voucher no.

Thanking You,

G. S. Kumar

(G. Sampath Kumar)





RECEIPT

Received sum of Rs 3000/- Three Thousand Rupees only from

The Principal and Chairman CPDC, Government Degree College, Saluru towards Night

Watchman Honorarium chq for month of Sept 2021 vide

Station: Cheque No. 055616 dt. 3-10-2021

Date:

Signature

ESNOR
10/10/2021

3000/-

1-3

V-5

3000/-

Eswar

Oct-21

RECEIPT

Received sum of Rs 3000/- (Three thousand) from _____

The Principal and Chairman CPDC, Government Degree College, Saluru towards Honorarium

for last month for the month of Oct-2021 vide cheque 056618

Station: - dated 5-11-2021.

Date:


Signature

నెం.

1

రశీదు

తేది.....5/10/21

వెంకటేశ్వర న్యూస్ ఏజన్సీ

ఏజెంటు : అనంతరపు శ్యామలరావు

సొలూరు, సెల్: 9492900300 (Phonepe, Google Pay)

Received with thanks from _____

Address Principal Govt. Degree college
Salur

Subscription for the month of Sept 01/2021

	Rs.	Ps.
1. ANDHRA JYOTHI	210 -	00
2. EENADU	210 -	00
3. SAKSHI		
4. PRAJASAKTHI		
5. DECCON CRONICAL	125 -	00
6. HINDU _____ 15 Days		
TOTAL	545 -	00

గమనిక: 9492900300 Phonepe, Google Pay

ద్వారా బిల్లు చెల్లించి సహకరించవలెను.

Signature.

నెం.

2

రశీదు

తేది 2/11/21

వెంకటేశ్వర న్యూస్ ఏజన్సీ

ఏజెంటు: అనరపల్లి శ్యామలరావు

సాలూరు, సెల్: 9492900300 (Phonepe, Google Pay)

Received with thanks from

Address Principal Govt. Degree College

SALUR

Subscription for the month of

Oct
Nov 12, 2021

1. ANDHRA JYOTHI

Rs. 210 - Ps. 00

2. EENADU

210 - 00

3. SAKSHI

4. PRAJASAKTHI

5. DECCON CRONICAL

250 - 00

6. HINDU

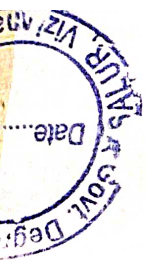
TOTAL

670 - 00

గమనిక: 9492900300 Phonepe, Google Pay

ద్వారా బిల్లు చెల్లించి సహకరించవలెను.

Signature.



RECEIPT

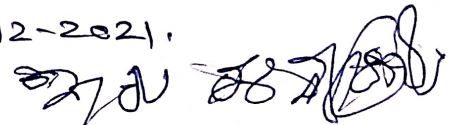
Received sum of Rs 3000/- Three Thousand Rupees only from

The Principal and Chairman CPDC, Government Degree College, Saluru towards Night

Watchman Honorarium for the month of NOV-2021

Station: Vide cheq no. 56621 dated 7-12-2021.

Date:


Signature

నెం.

రశీదు

తేది 6/12/21.....

వెంకటేశ్వర న్యూస్ ఏజన్సీ

ఏజెంటు: అసరపల్లి శ్యామలరావు

సాల్వారు, సెల్: 9492900300 (Phonepe, Google Pay)

Received with thanks from Gov Degree College
Address Saluru

Subscription for the month of NOV-2021

	Rs.	Ps.
1/ ANDHRA JYOTHI	210 -	00
2/ EENADU	210 -	00
3. SAKSHI		
4. PRAJASAKTHI		
5. DECCON CRONICAL		
6. HINDU	250 -	00
TOTAL	670	00

గమనిక: 9492900300 Phonepe, Google Pay
ద్వారా బిల్లు చెల్లించి సహకరించవలెను.

(Signature)

Success! Your payment of Rs. 1049/- is successful.

Acknowledgement



Bharat Sanchar Nigam Limited

(A Govt. of India Enterprise)

Acknowledgement for Payment of Bills/Demand notes

Customer Name	GOVERNMENT DEGREE COLLEGE SALUR
Receipt No	882201035631655
Transaction ID	PYRO0301221189211
Transaction Date	2022-01-03 00:00:00.0
Amount	Rs. 1049/-
Phone No	08964295795
Account No	9039990019
Bank Reference No	
Invoice No	SDCAP0021550088

V-10
Rs. 1049
Chq No
0566 23
dt. 7/1/22
paid as per
Resolution
No 40
Dt. 31/12/2021
CG
31/12/21

RS 1049
03/1/22
for 15 months - Dec 2021
Jun 2022

The Bill paid by me kindly Sanctioned an amount of
Rs 1049/- (Rupees one thousand forty nine) The cheque may be
issued K.V. Ramana. Sr. Asst. Gnr. Salur, 12/1/22

Principal
03/01/22

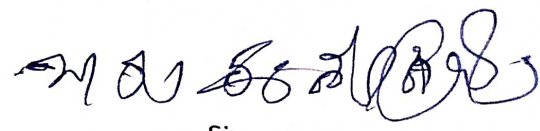
Government Degree College
Salur, Vizianagaram Dist.





RECEIPT

Received sum of Rs 3000/= (Three Thousand Rupees Only) from
The Principal and Chairman CPDC, Government Degree College, Saluru towards Night
Watchman Honorarium charges for the month of Dec.-2021
Station: Vide chq. No 56625/7-1-22
Date:


Signature

నెం.

రశీదు

తేది 3/1/22

వెంకటేశ్వర న్యూస్ ఏజన్సీ

ఏజెంటు : అనరపల్లి శ్యామలరావు

సామూరు, సెల్: 9492900300 (Phonepe, Google Pay)

Received with thanks from The Principal

Address Govt Degree college - Samuru

Subscription for the month of Dec - 21

	Rs.	Ps.
1. <u>ANDHRA JYOTHI</u>	210 -	0
2. <u>EENADU</u>	210 -	0
3. <u>SAKSHI</u>		
4. <u>PRAJASAKTHI</u>		
5. <u>DECCON CRONICAL</u>		
6. <u>HINDU</u>	250 -	0
TOTAL	670 -	0

గమనిక: 9492900300 Phonepe, Google Pay
ద్వారా బిల్లు చెల్లించి సహకరించవలెను.

Signature

DOCTOR R.O. SOLUTIONS

H. No. 106, SVV Swami Vari Street,
BOBBILI - 535 558,
Vizianagaram District, Andhra Pradesh.
GSTIN : 37ANOPT3486A1ZM

Cell :
7569053166
E-mail:
rajasumasd@gmail.com

TAX INVOICE Cash / Credit

Invoice No. : **25**

Date : **19/01/2022**

☐ ORIGINAL for Recipient

☐ DUPLICATE for Transporter

☐ TRIPLICATE for Supplier

Details of Receiver (Bill to)

Name : **PRINCIPAL, GOVT, DEGREE**

Address : **College SALUR**

GSTIN :

State : State Code :

Details of Consignee (Shipped to)

Name :

Address :

GSTIN :

State : State Code :

S. No.	Product Description	HSN Code	UOM	Qty.	Rate	Taxable Value	CGST		SGST		IGST		Total Amount
							Rate	Amount	Rate	Amount	Rate	Amount	
1	Carbon pre filter			01	1000								1000
2	Sediment Filter			01	1200								1200
3	Service			01	300								300

BANK DETAILS :

Oriental Bank of Commerce, A/c. No. 15392281000964,
Near Railway Junction, BOBBILI,
Vizianagaram District, Pin: 535 558
IFSC Code : ORBC0101539

TAX IS PAYABLE ON REVERSE CHARGE :
Y/N

Total Amount before Tax :

Add : CGST

ADD : SGST

ADD : IGST

Total Tax Amount :

Total Amount after Tax :

GST on Reverse Charge :

Total Amount in words :

Two thousand five hundred only

Certified that the details given above are true & correct and the amount indicated represents the price actually charged and there is no flow of additional consideration directly or indirectly from the buyer.

Subject to Bobbili Jurisdiction

Lorry Number :

Lorry Owner Name :

As per Resolution 42/19-1-22

For **DOCTOR R.O. SOLUTIONS**

Authorised Signatory



RECEIPT

Received sum of Rs 3000/- (Three Thousand Rupees only) from
The Principal and Chairman CPDC, Government Degree College, Saluru towards Night
Watchman honorarium for the month Jan. 2022

Station: Vide chq no 351654 / dt. 03/02/2022

Date:


Signature

1-18

Excess - 3000/-
For Jan 22

Date.....

No.

22

Date. 25/1/2022

Cash/Credit Bill

BOMBAY HOME NEEDS

Golla Veedhi Jn., Main Road, SALUR.

Sri.....Principal,.....Govt. Degree College Salur

No.	Particulars	Rate	Amount
1	Sweets	1	810
2	chocolates	1	300
TOTAL			1110/-

PAID
2601/2022

paid

Signature.

25/1/2022

RECEIPT

V-20

Received sum of Rs 3000/- (Three Thousand Rupees only) from

The Principal and Chairman CPDC, Government Degree College, Saluru towards Night

Watchman Honorarium for the month of Feb-22

Vide chq no: 351658.

date: 3-3-2022.

Station:

Date:


Signature

నెం.

రశీదు

తేది 5/3/22

16
వెంకటేశ్వర స్కూల్ విజన్స్

పజెంటు : అసరపల్లి శ్యామలరావు

సామూరు, సెల్: 9492900300 (Phonepe, Google Pay)

Received with thanks from Govt Degree college

Address Saluru

Subscription for the month of Feb-2022

	Rs.	Ps.
1. ANDHRA JYOTHI	210 -	౦
2. EENADU	210 -	౦
3. SAKSHI		
4. PRAJASAKTHI		
5. DECCON CRONICAL	250 -	౦
6. HINDU		
TOTAL	670 -	౦

గమనిక: 9492900300 Phonepe, Google Pay

ద్వారా బిల్లు చెల్లించి సహకరించవలెను.

Signature.

JAIN ELECTRONICS

47-15-4 ,GURU BANGA COMPLEX,SANGAM SARAT JN,DWARKANAGAR,
VISAKHAPATNAM 530016
Call:9849939194, Fax:9849939194

Cell:9849039494, Email:jainav9494@gmail.com

GSTIN:37ABAPH9710M1ZH

BILL OF SUPPLY

ANDHRAPRADESH CODE 37

Bill No. : 6594

Date : 04/03/2022

Name: PRINCIPAL, GOVT. DEGREE COLLEGE, SALUR

Ph: .

[illegible]

Two Thousand Two Hundred Ninety Eight Only

Qty: 4

Gorss Total

2298

CARD: 2298,

NET TOTAL

2298

E. & O.E.

COMPOSITION TAXABLE PERSON NOT ELIGIBLE TO COLLECT TAX ON SUPPLIES

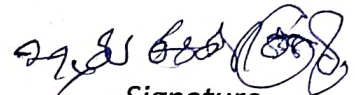
APPLIES

RECEIPT

Received sum of Rs. 3000/- Three Thousand Rupees from
The Principal and Chairman CPDC, Government Degree College, Saluru
towards Night watchman Allowance for

Station:

Date:


Signature

Success! Your payment of Rs. 530/- is successful.

Acknowledgement



Bharat Sanchar Nigam Limited

(A Govt. of India Enterprise)

Acknowledgement for Payment of Bills/Demand notes

Customer Name

GOVERNMENT DEGREE COLLEGE
SALUR

Receipt No

882203254432089

Transaction ID

PYRS2503221097779

Transaction Date

2022-03-25 00:00:00.0

Amount

Rs. 530/-

Phone No

8964295795

Account No

9039990019

Bank Reference No

Invoice No

SDCAP0022617795

-25 Paid & Co.
Paid vide cheque
No. 351664
Dt. 01-04-2022
K
01/04/2022

Vide Ref. Resolution No. 48/01-04-22

నెం.

1

రశీదు

తేది...11/4/22...

వెంకటేశ్వర న్యూస్ ఏజన్సీ

ఏజెంటు: అసరపల్లి శ్యామలరావు

సాలూరు, సెల్: 9492900300 (Phonepe, Google Pay)

Received with thanks from The Principal

Address Govt Degree College
Salem

Subscription for the month of March-22

1. ANDHRA JYOTHI

2. EENADU

3. SAKSHI

4. PRAJASAKTHI

5. DECCON CRONICAL

6. HINDU

TOTAL

Rs.

Ps.

210- 0

210- 0

250- 0

670- 0

గమనిక: 9492900300 Phonepe, Google Pay
ద్వారా బిల్లు చెల్లించి సహకరించవలెను.

Signature.

नकद/अंतरण CASH/TRANSFER

जमापत्री/PAY-IN-SLIP

भारतीय स्टेट बैंक / STATE BANK OF INDIA

दिनांक/Date 16/4/22

शाखा/BRANCH

ड्राफ्ट/बैंकर चेकों के लिए आवेदन Application for Draft / Banker's Cheque

आवेदक का नाम Applicants' Name

Principal G.D.C.

Schur

कृपया के पक्ष में ड्राफ्ट बैंकर चेक जारी करें/Please issue Draft/BC in favour of

Registration Andh

University

आदाकर्ता शाखा/Drawn on

V.K.P.

राशि (शब्दों में)/Amount in words

fifteen thousand

Only

ड्राफ्ट / बैंकर चेक
DRAFT / BANKER'S CHEQUE

₹ 15,000/-

राशि / Amount

15 000/-

एक्सचेंज/ Exchange

योग / TOTAL

15 000/-

FOR OFFICE USE

एसडब्ल्यूओ / SWO

रोकड़ अधिकारी / पासकर्ता अधिकारी
Cash Officer / Passing Officer

जारी State Bank of India
Issuing Branch: SALUR
कोड / CODE No: 00914
Tel 6964-245043

DEMAND DRAFT

Sr. No: 103001

D D M M Y Y

या उनके आदेश पर
OR ORDER

पे जानेपर REGISTRAR ANDHRA UNIVERSITY VS KP

ON DEMAND PAY
रुपये RUPEES Fifteen Thousand 00 /

अदा करें ₹ 15000.00

IOI 000533684748
Name of Applicant

Key: WIDBAN Sr. No: 183081
PLANNING D COMMITE COLLEGE

AMOUNT BELOW 15001(0/5)

मूल्य प्राप्त / VALUE RECEIVED

भारतीय स्टेट बैंक

STATE BANK OF INDIA

अदाकर्ता शाखा / DRAWEE BRANCH: ANDHRA UNIV CAMPUS WALTAIR

कोड / CODE NO: 00772

प्राधिकृत हस्ताक्षरकर्ता
AUTHORISED SIGNATORY

शाखा प्रबंधक
BRANCH MANAGER

V.V. Mahaveya Rao
NO. 4257804

₹ 1,50,000/- एवं अधिक के लिखत दो अधिकारियों द्वारा हस्ताक्षरित होने पर ही वैध है।
INSTRUMENTS FOR ₹ 1,50,000/- & ABOVE ARE NOT VALID UNLESS SIGNED BY TWO OFFICERS

कम्प्यूटर द्वारा मुद्रित होने पर ही वैध
VALID ONLY IF COMPUTER PRINTED

केवल 3 महीने के लिए वैध
VALID FOR 3 MONTHS ONLY

⑈684748⑈ 0000020001: 000533⑈ 16

Government Degree PG college: Salur, Parvathipuram Taluk
Dist

Date: 4.2.2023.

O.N. Submitted:

Permission may be accorded to Sanctioned
an amount of Rs 5134/- Rupees Five thousand one Hundred
Thirty four Rupees only) from A/c no. 11370740236
CPDC Account. Towards the payment of January 26th
celebration and other Expenditure purpose.

①	Bill Voucher No.	489=00	Voucher No
②	"	1198=00	V-77
③	"	2250=00	V-78
④	"	1200=00	V-79

5134=00

The above amount paid by me K.V. Ramana Sw, Asst. GDC. Salur

The cheque may be Issued by Sri K.V. Ramana, Sr Asst
GDC. Salur.

For orders

Received cheque no. 351716
dt- 06/02/2023.
K. Ramana

RSW
06/02/2023
Principal
108
4/2/2023

GST-INVOICE

BEST MART

DELUXE CENTRE SHIVALAYAM ROAD.

Q SALURU - 535591

Ph : 08964294563, 9948430386

GSTIN : 37BHUPC8646L1Z1

TAX INVOICE

Bill : BM-INV-16747

2024-01-24 11:01:01

SNO	DESCRIPTION	QTY	MRP	RATE	AMOUNT
1	CARBOURY choclairs gold 330gm	1	116	110.7	110.7
2	BRITANIA marie gold 950gm	3	140	126.35	379.05

SUBTOTAL 536

DISC AMT : 46.25

Q PAYABLE : 489.750

Total Items : 2

Cash 489.75

GST Summary

GST 5% 361 18.05 379.05

WORDS FOUR HUNDRED AND EIGHTY NINE RUPEES
SEVEN FIVE PAISE

GST-INVOICE

BEST MART

DELUXE CENTRE SHIVALAYAM ROAD.

SALURU - 535591

Ph : 08964294563, 9948430386

GSTIN : 37BHUPC8646L1ZI

TAX INVOICE

Bill : BM-INV-16744

2023-01-25 13:26:14

NO DESCRIPTION

QTY MRP RATE AMOUNT

BESTMART Chipurulu	2	120	240
BESTMART Bleaching powder 100gm	4	30	120
DAZLLER sani cubes	1	75	75
mopstic stick mopstick ss	2	150	300
AGNI cleaning liquid 600ml	2	60	120
ANTEX ANTEX PINOIL 750ML	2	70	140
DOMEX fresh guard 1lt	1	200	200

SUBTOTAL 1283

DISC AMT : 88

PAYABLE : 1195.000

total items : 7

ash: 1195

GST-INVOICE
BEST MART
 9 DELUXE CENTRE SHIVALAYAM ROAD.
 SALURU - 535591
 Ph : 08964294563, 9948430386
 GSTIN : 37BHUPC8646L1Z1
TAX INVOICE

TAX INVOICE	
BM : RM-INV-16747	2023-01-25 13:26:14
SNO DESCRIPTION	QTY MRP RATE AMOUNT
1 CARBOURY choclairs gold 330gm	1 116 110.7 110.7
2 BRITANIA marie gold 950gm	3 140 126.35 379.05
SUBTOTAL 536	
DISC AMT : 46.25	
PAYABLE 489.750	
Total Items : 2	
Cash : 489.75	
GST Summary	
GST 5% 341 18.05 379.05	

In Words FOUR HUNDRED AND EIGHTY NINE RUPEES
 SEVEN FIVE PAISE

paid by me
pay from CDC etc

paid by me
K.V. RAMANA

K.V. RAMANA
 Sr Asst. CDC Selu

GST-INVOICE
BEST MART
 9 DELUXE CENTRE SHIVALAYAM ROAD.
 SALURU - 535591
 Ph : 08964294563, 9948430386
 GSTIN : 37BHUPC8646L1Z1
TAX INVOICE

Bill : RM-INV-16744		2023-01-25 13:26:14		
NO DESCRIPTION	QTY	MRP	RATE	AMOUNT
BESTMART Chipurulu	2	15	120	240
BESTMART Bleaching powder 100gm	4	40	30	120
DAZLLER sani cubes	1	90	75	75
mopstic stick mopstick ss	2	200	150	300
AGNI cleaning liquid 600ml	2	60	60	120
ANTEX ANTEX DYNOL 750ML	2	75	75	150
DOMEX Fresh Guard 1lt	1	215	200	200
SUBTOTAL				1283
DISC AMT :				88
PAYABLE :				1195.000
Total Items : 7				
Cash:1195				

Words ONE THOUSAND ONE HUNDRED AND NINETY
 VE RUPEES

salesman counter1

*** Thank You Visit Again ***
 Powered by dzitallnfa

37AQDPP755IN1Z6

TAX INVOICE
CASH/CREDIT

Cell : 9440964482
9581260285

SRI BALAJI CLOTH & GENERAL STORES

Dealers in : Nagarjuna, Jaypee Cement, Iron, Hardware, PVC Nandi Pips, Engin oils, Kirosin Engin Speres,
Plywood Doors, Charminar AC Seats, Asain Paints etc.

Main Road, **RAMABHADRAPURAM - 535 579**. Vizianagaram Dist. (A.P)

Grat Degree Colage

Salve

Invoice No. 3599

Date.....27/1/2023

D.C.No.

Delivery Date.....

GSTIN..... State 77 State Code 07

[illegible]

[Handwritten notes:]

01/22/23

Past from doc

K

Two by me

V.V.B.

Amount in words

n words Two Thousand two fifty
Reper only

Our Bankers: STATE BANK OF INDIA Ramabhadrapuram
A/c No: 32849304756, IFSC Code: SBIN0011111

Vehicle No Auto.

Date & Place of Supply

Goods once sold will not be taken back. E. & O. E.

Certified that the particulars given above true and correct
For Sri Balaji Cloth & General Stores

Pratishtha Singh

Total Amount Before Tax

Add : CGST

Add : SGST

Add : IGST

Total Amount GST

Total Amount after Tax

Net Amount

GOVERNMENT DEGREE COLLEGE: SALUR, PARAVATHIPURAM MANYAM DIST

RECEIPT

Date: 23-01-2023.

Received sum Rs1200/- (Rupees: One Thousand two hundred only) towards the payment of Skill development Books Parvathipuram to Salur transport Auto charges .

Station: Salur

W. S. S. S.
Auto Driver

paid by me
K. Ravi S. Rasth
GDC: Salur.

V-79
Pay for CPDC me

Comp. A/c 11370741058

cheque no: 785527/4-1-23.

RECEIPT

Received sum of Rs 2500/- (Two thousand five hundred) from

The Principal and Chairman CPDC, Government Degree College, Saluru towards

Honorarium of Stope Sweeper for Dec-22.

Station:

Date:

cheque no: 785527
4-1-2023.

N. edejuo
Signature

825

CASH/CREDIT BILL.

Date..3/8/21...

SRI SYAMALAMBA GENERAL STORE



Prop. : B. DALI RAJU

Sivaji Bomma Down, SALUR-535 591, Vizianagaram Dist.

Cell : 7036119159

Sri

చిన్నమల గౌత్ ఆగ్రా రోడ్ చాల్స,

No.	Particulars	Qty.	Rate	Amount
	చిన్నమల	4P	50/-	200.
	మసీ	4Pc	50/-	200.
	ఇల్లం	2Ks.		150.
	గండు చాటు	10P.		700.
	గొట్టె చాటు	15Pc.		225
	మసీ	2Pc		300.
	కైపు	2Pc		300.
	వి.వి. 509A	12Pc		60.
	నల్ల	6Pc		60.
	50H 509A	4P.		110.
	All out	3Pc		270.
	Total			1575

RECEIVED
13/08/2021
Please Pay from
CASH

మేము ఎటువంటి GST టాక్సు వసూలు చేయడములేదు.

S.No.	Resolution number	Date	Voucher no.	Amount	Cheque no.	Purpose/Reason.	Remarks.
1	50	25-04-2022	V-28	1700/-	351667/25-4-22	Log Registers Purpose Syamda Printing works Salur.	
2	52	04-05-2022	V-29	670/-	351668/4-5-22	Paper Bill Payment	
3	50	"	V-30	4000/-	351669/4-5-22	M. Lakshmi Honorarium for 04/2022.	
3	53	11-05-2022	V-31	8700/-	351670 11/5/22	Purchase of Teaching Plans Attendance Registers	
→					351671 9/6/22	cancelled check due to writing mistake.	Kept in cheque Receipts book
4	54		V-32	4000/-	351672 9/6/22	M. Lakshmi Honorarium for 05/2022	
			V-33	3000/=	351673 9/6/22	B. Eswara Rao Honorarium Night Watchman	
			V-34	1083/=	351674 9/6/22	K. Ramana Net Bill	
5	55	22-06-2022	V-35	542/=	351675 22/6/22	V. Prabhakara Rao Net Bill	
6	56	30-06-2022	V-36	4000/-	351676 1-7-22	M. Lakshmi Honorarium.	
7	57	08-07-2022	V-37	23,600/-	351677 8-7-2022	Website Registration	
			V-38	590/=	351678 8-7-22	Adopter cost	
8	58	12-07-22	V-39	542/-	351679 12-7-22	BSNL AOCASH Net Bill.	
9	59	12-07-22	V-40	3000/=	351680 12-7-22	To Eswara Rao Night Watchman	

S No.	Resolution Number	Date	Voucher No.	Amount	cheque no.	purpose/reason	Remarks
10	60	02-08-2022	V-41	4000/-	351681	M. Lakshmi Honorarium Sweeper	
		02-08-2022	V-42	3000/-	351682	B. Eswara Rao Honorarium night watchman	
11	61	06-08-2022	—	—	—	General Resolution that Contribution of Rs 1000/- from each student shall be collected instead of 500/-	
12	62	12-08-2022	V-43	529/-	351683	Net Bell to office	
13	63	24-08-2022	V-44	5500/-	351684	Ro Plant Repair expenditure of Print, Center	
		24-08-2022	V-45	2600/-	351685	Ro Plant Repair	
14	64		V-46	2000/-	351686	To chivankeswari to meet the expenditure for Academic Audit.	
			V-47	1000/-	351687	Academic Advisors Honorarium	
			V-48	1000/-	351688	Academic Advisors Honorarium	

S No	Resolution Number	Date	Voucher no.	Amount	cheque no	Purpose / Reason	Remarks
15	65	31-08-2022	V-49	4000/-	351689	TO M. Lakshmi Honorarium for Sweeper.	
			V-50	3000/-	351690	TO B. Eswara Rao Night watchman	
16	66	16-09-22	V-51	530/-	351691	BSNL - Net.	
17	67	22-09-22	V-52	3600/-	351692	P. Umamaheswari.	
18			V-53	4480/-	351693	Sports, SIA Sports	
19	68	22-09-22	V-54	4000/-	351694	Botanical Garden	
20	69	21-10-22	V-55	4000/-	351695	Mr. Lakshmi Sweeper (Home)	
			V-56	3000/-	351696	B. Eswara Rao Night watchman.	
			V-57	2900/-	351697	P. Balagere Caterer x 2 Refills	
				600/- + 1300/-		+ 1000/- = 2900/-	
21	70	14-10-22	V-58	542/-	351698	A-O Cash BSNL - VIZIANAGARAM	
			V-59	2020/-	351699	Asanapalli Syamal Rao	

22	71	1/11/22	V-60 V-61	4000/- 3000/-	351700 351701 8	M-Lakshmi B. Eswara Rao	Sweeper Nightwatchman.
23	72	01/11/22	—	—	—	General Resolution taken for Purchase & Installation of Replant	
24	73	09/11/22	V-62	60,000/-	351702	DOCTOR R.O SOLUTIONS Bobbili tends Installation advance.	
25	74	28/11/22	V-63	530/-	351703	BSNL Net Bill Rs 530/-	
26	75	28/11/22	V-64	5900/-	351704	INFIBLINET. Yearly Bill	
27	76	28/11/22	V-65	40,000/-	351705	DOCTOR R.O Solutions, Bobbili	
28	77	01/12/23	V-66	3467/-	351706	N. Lakshman 26 days Honorarium	
29	77	01/12/23	V-67	133/-	351707	M. Lakshmi 01 day Honorarium	
30	78	02/12/23	V-68	3000/-	351708	B. Eswara Rao Nightwatch	
31	79	04/01/23	V-69	2040/-	351709	3 months Oct-22, NOV-22 and Dec-22 paper Bill	
32	79	"	V-70	4000/-	351710	Honorarium of M. Lakshmi Sweeper for the month of Dec/2022	
33	79	"	V-71	3000/- 1000	351711	Honorarium for 12/2022	
34	79	"	V-72	589/-	351712	BSNL - Net Bill for 11/2022	

S No	Resolution Number	Date	Voucher no	Amount	cheque no	Purpose
35	80	20-01-23	V-73	600/-	351713	BSNl Net Bill for 12/2022
36	81	01-02-23	V-74	4000/-	351714	Honorarium of Sweeper
	81	"	V-75	3000/-	351715	Honorarium watchman
37	82	06-02-23	V-76	489/-	35134 Vide Cheque no 351716	Cheque issued
	82	"	V-77	1195/-		to K. R. Ramme
	82	"	V-78	2250/-		for payment of Sweeps, Sanitation Kedsipore etc.
	82	"	V-79	1200/-		
38	83	13/02/23	V-80	20000/-	351717	To yourself CCE AP Jke for Pagers & NIEP.
	83	"	V-81	20000/-	351718	TO T. Radhe Krishna toward TA for Delhi.
39	84	04/03/23	V-82	4000/-	351719	Honorarium of Sweeper M Lekshmi - Feb 2023
	84	"	V-83	3000/-	351720	Honorarium of Night watchman 02/2023.
40	85	01/04/23	V-84	4000/-	351721	Honorarium for M Lekshmi 03/2023.
40	85	"	V-85	3000/-	351722	Night watchman Honor 03/2023.
40	85	"	V-86	2040/-	351723	Paper Bill to asanipali. Syen