

GOVERNMENT DEGREE COLLEGE FOR WOMEN, KARIMNAGAR

FIRE STATION ROAD, KASMIRGADDA, KARIMNAGAR

Date : 17/12/2022

Cash Book Report for SPECIAL FEE COLLEGE ACCOUNT-50100365011287

From the Period 01-04-2022 To 17-12-2022

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
1	04/04/2022	R0001	25	SPECIAL FEE			FEES PAID BY THE STUDENT	1,100.00	0.00
							Totals:	1,100.00	0.00
							OB :	47,104,494.48	CB : 47,105,594.48
							Totals:	47,105,594.48	47,105,594.48
2	06/04/2022	R0002	26	SPECIAL FEE			FEES PAID BY THE STUDENT	14,550.00	0.00
							Totals:	14,550.00	0.00
							OB :	47,105,594.48	CB : 47,120,144.48
							Totals:	47,120,144.48	47,120,144.48
3	08/04/2022	V0001	27	Machine Repairs	000105	VK COMPUTERS	PRINTER REPAIR	0.00	2,250.00
							Totals:	0.00	2,250.00
							OB :	47,120,144.48	CB : 47,117,894.48
							Totals:	47,120,144.48	47,120,144.48
4	11/04/2022	V0003	31	Outsourcing SHG Remuneration Self Help Group	000106	SRI PANCHA MUKHA HANUMAN SLUM SAMAIKHYA	TOWARDS REMUNERATION OF SHG EMPLOYEES	0.00	45,500.00
							Totals:	0.00	45,500.00
							OB :	47,117,894.48	CB : 47,072,394.48
							Totals:	47,117,894.48	47,117,894.48

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
5	20/04/2022	R0005	32	Dr BRAOU Centre Maintanance			AMOUNT RECEIVED FROM BRAOU TOWARDS RENT	30,180.00	0.00
6	20/04/2022	V0004	33	Botanical Garden	000107	K SUNITHA	TOWARDS PURCHASE OF GREEN SHADE NET FOR GREEN HOUSE	0.00	2,902.00
Totals:								30,180.00	2,902.00
OB :								47,072,394.48	CB : 47,099,672.48
Totals:								47,102,574.48	47,102,574.48
7	26/04/2022	R0006	34	SPECIAL FEE			FEE PAID BY THE STUDENT	25,210.00	0.00
Totals:								25,210.00	0.00
OB :								47,099,672.48	CB : 47,124,882.48
Totals:								47,124,882.48	47,124,882.48
8	27/04/2022	R0007	35	OTHER FEE			TOWARDS GREEN CHAMPION AWARD PRIZE AMOUNT	5,000.00	0.00
Totals:								5,000.00	0.00
OB :								47,124,882.48	CB : 47,129,882.48
Totals:								47,129,882.48	47,129,882.48
9	30/04/2022	V0005	36	UNIVERSITY AFFILIATION FEE	000110	THE REGISTRAR INCOME ACCOUNT SU, KARIMNAGAR	TOWARDS PAYMENT OF UNIVERSITY FEES	0.00	84,000.00
10	30/04/2022	V0006	37	UNIVERSITY AFFILIATION FEE	000111	REGISTRAR SPORTS BOARD ACCOUNT SU KARIMNAGAR	TOWARDS PAYMENT OF UNIVERSITY FEES	0.00	6,720.00
11	30/04/2022	V0007	38	UNIVERSITY AFFILIATION FEE	000109	REGISTRAR INCOME ACCOUNT KARIMNAGAR	TOWARDS PAYMENT OF UNIVERSITY FEES	0.00	189,750.00
12	30/04/2022	V0008	39	UNIVERSITY AFFILIATION FEE	000112	REGISTRAR SPORTS BOARD ACCOUNT SU KARIMNAGAR	TOWARDS PAYMENT OF UNIVERSITY FEES	0.00	7,080.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	0.00	287,550.00
							OB :	47,129,882.48	CB : 46,842,332.48
							Totals:	47,129,882.48	47,129,882.48
13	07/05/2022	R0008	40	SPECIAL FEE			FEE PAID BY THE STUDENT	14,550.00	0.00
							Totals:	14,550.00	0.00
							OB :	46,842,332.48	CB : 46,856,882.48
							Totals:	46,856,882.48	46,856,882.48
14	09/05/2022	V0009	41	Virtual Class AMC		UNEECOPS PVT LTD	TOWARDS PAYMENT OF VIRTUAL CLASS ROOM AMC 10 PERCENT	0.00	5,885.00
15	09/05/2022	V0010	42	COCURRICULAR ACTIVITES	000115	SREEDEVI SILVER PALACE	TOWARDS PURCHASE OF MEDALS FOR STUDENTS	0.00	9,999.00
							Totals:	0.00	15,884.00
							OB :	46,856,882.48	CB : 46,840,998.48
							Totals:	46,856,882.48	46,856,882.48
16	11/05/2022	V0013	46	Consumable Laboratory Material	000113	TARANATH SCIENTIFIC AND SURGICALS	TOWARDS PURCHASE OF CHEMICALS FOR BOTANY PG PRACTICALS	0.00	13,160.00
							Totals:	0.00	13,160.00
							OB :	46,840,998.48	CB : 46,827,838.48
							Totals:	46,840,998.48	46,840,998.48
17	12/05/2022	V0014	47	Telephone Charges	000117	ACCOUNTS OFFICER BSNL GMTD KARIMNAGAR	TOWARDS PAYMENT OF TELEPHONE CHARGES	0.00	18,410.00
							Totals:	0.00	18,410.00
							OB :	46,827,838.48	CB : 46,809,428.48
							Totals:	46,827,838.48	46,827,838.48

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
18	13/05/2022	V0015	48	Outsourcing SHG Remuneration Self Help Group	000118	SRI PANCHAMUKHA HANUMAN SLUM SAMAIKHYA	TOWARDS PAYMENT OF REMUNERATION TO SHG EMPLOYEES	0.00	45,500.00
19	13/05/2022	R0015	60	SPECIAL FEE			FEE PAID BY THE STUDENT	22,025.00	0.00
Totals:								22,025.00	45,500.00
OB :								46,809,428.48	CB : 46,785,953.48
Totals:								46,831,453.48	46,831,453.48
20	17/05/2022	R0010	49	SPECIAL FEE			FEE PAID BY THE STUDENT	1,100.00	0.00
Totals:								1,100.00	0.00
OB :								46,785,953.48	CB : 46,787,053.48
Totals:								46,787,053.48	46,787,053.48
21	18/05/2022	V0016	50	Brochure And Banner	000116	G SRIDHAR RAO	PURCHASE OF FLEXIE AND BANNER TOWARDS CONDUCT OF SEMINAR	0.00	3,950.00
22	18/05/2022	V0017	51	Internet Or Postal Charges Or Telephone Bill	000121	K SABITHA	PHYSICAL EDUCATION DEPT TOWARDS BSNL INTERNET REPAIR	0.00	1,000.00
23	18/05/2022	V0018	52	Brochure And Banner	000120	A MEENAKSHI	TOWARDS PURCHASE OF BANNERS VC VISIT	0.00	3,940.00
Totals:								0.00	8,890.00
OB :								46,787,053.48	CB : 46,778,163.48
Totals:								46,787,053.48	46,787,053.48
24	19/05/2022	V0019	53	LED Equipment	000122	SRI LAKSHMI HARSHA ELECTRICAL WORKS	TOWARDS FITTING CHARGES OF LED LIGHTS	0.00	21,000.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	0.00	21,000.00
							OB :	46,778,163.48	CB : 46,757,163.48
							Totals:	46,778,163.48	46,778,163.48
25	20/05/2022	R0011	54	PG COURSE FEE			AMOUNT RECEIVED FROM CPGET 2021	126,560.00	0.00
							Totals:	126,560.00	0.00
							OB :	46,757,163.48	CB : 46,883,723.48
							Totals:	46,883,723.48	46,883,723.48
26	21/05/2022	V0020	55	COLLEGE MAINTAINENCE & MINIMUM	000119	MD IMITYAZUDDIN	TOWARDS AC REPAIR CHARGES IN PRINCIPAL CHAMBER	0.00	4,500.00
							Totals:	0.00	4,500.00
							OB :	46,883,723.48	CB : 46,879,223.48
							Totals:	46,883,723.48	46,883,723.48
27	23/05/2022	R0012	56	SPECIAL FEE			FEE PAID BY THE STUDENT	1,100.00	0.00
							Totals:	1,100.00	0.00
							OB :	46,879,223.48	CB : 46,880,323.48
							Totals:	46,880,323.48	46,880,323.48
28	25/05/2022	R0013	57	BANK INTEREST			FIXED DEPOSIT INTEREST TRANSFERRED FROM ZERO ACCOUNT TO HDFC ACCOUNT	9,999.00	0.00
							Totals:	9,999.00	0.00
							OB :	46,880,323.48	CB : 46,890,322.48
							Totals:	46,890,322.48	46,890,322.48

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
29	26/05/2022	R0014	58	SCHOLARSHIP ACCOUNTS	00018		SCHOLARSHIP AMOUNT TRANSFERRED TO HDFC ACCOUNT	3,289,327.00	0.00
							Totals:	3,289,327.00	0.00
							OB :	46,890,322.48	CB : 50,179,649.48
							Totals:	50,179,649.48	50,179,649.48
30	30/05/2022	V0021	59	Civil Work Expenses	000123	EE TSEWIDC KARIMNAGAR	TOWARDS PAYMENT OF FIRST AND PART BILL TO THE EXTENT OF WORK DONE UNDER ACCUMULATED FUNDS TOWARDS CONSTRUCTION OF TSKC AND MANA TC SHEDS	0.00	1,149,955.00
							Totals:	0.00	1,149,955.00
							OB :	50,179,649.48	CB : 49,029,694.48
							Totals:	50,179,649.48	50,179,649.48
31	01/06/2022	V0022	61	OTHER FEE	000124	REGISTRAR RESEARCH FUND ACCOUNT SU KARIMNAGAR	TOWARDS PAYMENT OF REGISTRATION FEE TOWARDS RESEARCH CENTER	0.00	50,000.00
							Totals:	0.00	50,000.00
							OB :	49,029,694.48	CB : 48,979,694.48
							Totals:	49,029,694.48	49,029,694.48
32	02/06/2022	R0016	62	SPECIAL FEE			FEE PAID BY THE STUDENT	1,000.00	0.00
							Totals:	1,000.00	0.00
							OB :	48,979,694.48	CB : 48,980,694.48
							Totals:	48,980,694.48	48,980,694.48

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
33	08/06/2022	R0017	63	SPECIAL FEE			FEE PAID BY THE STUDENT	5,700.00	0.00
							Totals:	5,700.00	0.00
							OB :	48,980,694.48	CB : 48,986,394.48
							Totals:	48,986,394.48	48,986,394.48
34	09/06/2022	V0023	64	PG ACCOUNTS	000130	S SUDHAMA	TOWARDS PAYMENT OF REMUNERATION TO PG CLASSES	0.00	17,920.00
35	09/06/2022	V0024	65	PG ACCOUNTS	000127	PRACHETHAN P	TOWARDS PAYMENT OF REMUNERATION TO PG CLASSES	0.00	17,920.00
36	09/06/2022	V0025	66	PG ACCOUNTS	000140	V SRINIVAS	TOWARDS PAYMENT OF REMUNERATION TO PG CLASSES	0.00	28,500.00
							Totals:	0.00	64,340.00
							OB :	48,986,394.48	CB : 48,922,054.48
							Totals:	48,986,394.48	48,986,394.48
37	10/06/2022	V0026	67	PG ACCOUNTS	000129	J SWAPNA	TOWARDS PAYMENT OF REMUNERATION TO PG CLASSES	0.00	17,920.00
38	10/06/2022	V0027	68	PG ACCOUNTS	000126	G SRINIVAS	TOWARDS PAYMENT OF REMUNERATION TO PG CLASSES	0.00	16,800.00
							Totals:	0.00	34,720.00
							OB :	48,922,054.48	CB : 48,887,334.48
							Totals:	48,922,054.48	48,922,054.48
39	13/06/2022	R0018	69	SPECIAL FEE			FEE PAID BY THE STUDENT	3,475.00	0.00
							Totals:	3,475.00	0.00
							OB :	48,887,334.48	CB : 48,890,809.48
							Totals:	48,890,809.48	48,890,809.48

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
40	14/06/2022	V0028	70	PG ACCOUNTS	000125	K ANUSHA	TOWARDS PAYMENT OF REMUNERATION TO PG CLASSES	0.00	17,920.00
41	14/06/2022	V0029	71	INFRASTRUCTURE NEW		MANAGING DIRECTOR SETWIN HYDERABAD	TOWARDS PAYMENT OF PURCHASE OF DESKTOPS AND LASER PRINTERS	0.00	7,040,160.00
Totals:								0.00	7,058,080.00
OB :								48,890,809.48	CB : 41,832,729.48
Totals:								48,890,809.48	48,890,809.48
42	15/06/2022	R0019	72	SPECIAL FEE			FEE PAID BY THE STUDENT	14,550.00	0.00
43	15/06/2022	V0030	73	PG ACCOUNTS	000132	D SUJATHA	TOWARDS PAYMENT OF REMUNERATION TO PG CLASSES	0.00	22,080.00
Totals:								14,550.00	22,080.00
OB :								41,832,729.48	CB : 41,825,199.48
Totals:								41,847,279.48	41,847,279.48
44	16/06/2022	R0020	74	SPECIAL FEE			FEE PAID BY THE STUDENT	1,170.00	0.00
45	16/06/2022	V0031	75	Binding Expenses	000143	MD VAZIR ALI	BINDING CHARGES FOR SCHOLARSHIP FORMS	0.00	9,275.00
Totals:								1,170.00	9,275.00
OB :								41,825,199.48	CB : 41,817,094.48
Totals:								41,826,369.48	41,826,369.48
46	17/06/2022	V0032	76	PG ACCOUNTS	000139	N NAGALAXMI	TOWARDS PAYMENT OF REMUNERATION TO PG CLASSES	0.00	28,500.00
47	17/06/2022	V0033	77	PG ACCOUNTS	000131	V ANJIAH	TOWARDS PAYMENT OF REMUNERATION TO PG CLASSES	0.00	22,080.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	0.00	50,580.00
							OB :	41,817,094.48	CB : 41,766,514.48
							Totals:	41,817,094.48	41,817,094.48
48	18/06/2022	R0021	78	SPECIAL FEE			FEE PAID BY THE STUDENT	1,170.00	0.00
49	18/06/2022	V0034	79	PG ACCOUNTS	000135	S SWETHA	TOWARDS PAYMENT OF REMUNERATION TO PG CLASSES	0.00	44,160.00
50	18/06/2022	V0035	80	PG ACCOUNTS	000128	KRISHNA VENI T	TOWARDS PAYMENT OF REMUNERATION TO PG CLASSES	0.00	17,920.00
51	18/06/2022	V0036	81	TSKC	000141	CH SHOBHA RANI	TOWARDS PAYMENT OF JOB DRIVE ICICI	0.00	3,500.00
							Totals:	1,170.00	65,580.00
							OB :	41,766,514.48	CB : 41,702,104.48
							Totals:	41,767,684.48	41,767,684.48
52	21/06/2022	R0022	82	SPECIAL FEE			FEE PAID BY THE STUDENT	1,065.00	0.00
53	21/06/2022	V0037	83	Internal Exams	000147	VIDHYA BOOK SELLERS KARIMNAGAR	VI SEMESTER INTERNAL EXAMINATION XEROX CHARGES	0.00	3,685.00
							Totals:	1,065.00	3,685.00
							OB :	41,702,104.48	CB : 41,699,484.48
							Totals:	41,703,169.48	41,703,169.48
54	22/06/2022	V0038	84	Flag Hosting	000148	G SRIDHAR RAO	TOWARDS PAYMENT OF TELANGANA STATE FORMATION DAY CELEBRATIONS 2022	0.00	9,600.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
55	22/06/2022	V0039	85	NEWS Papers Bill	000144	T SATYANARAYANA	NEWS PAPER AND MAGAZINE BILL FOR FIVE MONTHS JANUARY TO MAY 2022	0.00	13,274.00
							Totals:	0.00	22,874.00
							OB :	41,699,484.48	CB : 41,676,610.48
							Totals:	41,699,484.48	41,699,484.48
56	23/06/2022	V0040	86	PG ACCOUNTS	000138	M PRASHANTHI	TOWARDS PAYMENT OF REMUNERATION TO PG CLASSES	0.00	16,800.00
57	23/06/2022	V0041	87	PG ACCOUNTS	000137	N SANGEETHA RANI	TOWARDS PAYMENT OF REMUNERATION TO PG CLASSES	0.00	22,080.00
							Totals:	0.00	38,880.00
							OB :	41,676,610.48	CB : 41,637,730.48
							Totals:	41,676,610.48	41,676,610.48
58	24/06/2022	V0042	88	PG ACCOUNTS	000136	B SURESH KUMAR	TOWARDS PAYMENT OF REMUNERATION TO PG CLASSES	0.00	22,080.00
59	24/06/2022	V0043	89	Binding Expenses	000149	S SWETHA	TOWARDS BINDING CHARGES OF GREEN AUDIT REPORT	0.00	2,262.00
							Totals:	0.00	24,342.00
							OB :	41,637,730.48	CB : 41,613,388.48
							Totals:	41,637,730.48	41,637,730.48
60	27/06/2022	V0044	90	PG ACCOUNTS	000133	K SUNITHA	TOWARDS PAYMENT OF REMUNERATION TO PG CLASSES	0.00	22,080.00
							Totals:	0.00	22,080.00
							OB :	41,613,388.48	CB : 41,591,308.48
							Totals:	41,613,388.48	41,613,388.48

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
61	30/06/2022	R0023	91	BANK INTEREST			TOWARDS CREDIT OF INTEREST ON UGC CLOSED ACCOUNT TRANSFERRED TO HDFC	13,393.00	0.00
62	30/06/2022	R0024	92	BANK INTEREST			TOWARDS CREDIT OF INTEREST ON PG ACCOUNT CLOSED AND TRANSFERRED TO HDFC ACCOUNT	133,359.00	0.00
63	30/06/2022	V0045	93	PG ACCOUNTS	000134	TAZNEEN TAHARA ASHWAD	TOWARDS PAYMENT OF REMUNERATION TO PG CLASSES	0.00	22,080.00
Totals:								146,752.00	22,080.00
OB :								41,591,308.48	CB : 41,715,980.48
Totals:								41,738,060.48	41,738,060.48
64	01/07/2022	R0025	94	BANK INTEREST			BANK INTEREST	405,349.00	0.00
65	01/07/2022	R0026	95	SPECIAL FEE			FEE PAID BY THE STUDENT	1,170.00	0.00
Totals:								406,519.00	0.00
OB :								41,715,980.48	CB : 42,122,499.48
Totals:								42,122,499.48	42,122,499.48
66	02/07/2022	V0046	96	Catridge Refilling And Services	000151	V K COMPUTERS	CATRIDGE REFILLING	0.00	3,900.00
67	02/07/2022	V0047	97	RO Plant Repair	000150	SREEJAAQUA TECHNOLOGIES	RO PLANT REPAIR	0.00	19,500.00
Totals:								0.00	23,400.00
OB :								42,122,499.48	CB : 42,099,099.48
Totals:								42,122,499.48	42,122,499.48

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
68	04/07/2022	V0048	98	IAE NIRF	000152	D S CHAKRAVARTHY	REGISTRATION FEE FOR WORKSHOP ORGANIZED BY IAE	0.00	2,950.00
69	04/07/2022	V0049	99	PG ACCOUNTS	000155	TARANATH SCIENTIFIC AND SURGICALS	TOWARDS PURCHASE OF PG CHEMICALS BY ZOOLOGY DEPT	0.00	7,757.00
70	04/07/2022	V0050	100	Internal Exams	000154	VIDHYA BOOK SELLERS	TOWARDS INTERNAL EXAMS XEROX CHARGES UG II AND IV SEMESTER	0.00	9,054.00
Totals:								0.00	19,761.00
OB :								42,099,099.48	CB : 42,079,338.48
Totals:								42,099,099.48	42,099,099.48
71	05/07/2022	R0027	101	SPECIAL FEE			FEE PAID BY THE STUDENT	1,170.00	0.00
Totals:								1,170.00	0.00
OB :								42,079,338.48	CB : 42,080,508.48
Totals:								42,080,508.48	42,080,508.48
72	06/07/2022	R0028	102	SPECIAL FEE			FEE PAID BY THE STUDENT	1,170.00	0.00
73	06/07/2022	R0029	103	SPECIAL FEE			FEE PAID BY THE STUDENT	1,170.00	0.00
Totals:								2,340.00	0.00
OB :								42,080,508.48	CB : 42,082,848.48
Totals:								42,082,848.48	42,082,848.48
74	08/07/2022	V0051	104	TDS E Filing	000153	Y KANAKACHARY	PAYMENT OF TDS E FILING CHARGES	0.00	1,000.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	0.00	1,000.00
							OB :	42,082,848.48	CB : 42,081,848.48
							Totals:	42,082,848.48	42,082,848.48
75	22/07/2022	R0030	105	SPECIAL FEE			FEE PAID BY THE STUDENT	1,170.00	0.00
							Totals:	1,170.00	0.00
							OB :	42,081,848.48	CB : 42,083,018.48
							Totals:	42,083,018.48	42,083,018.48
76	26/07/2022	V0052	106	Electrical Metirial	000156	SAI TRADERS	TOWARDS INSTALLATION OF SOLAR PANEL ELECTRICAL WORK	0.00	2,960.00
							Totals:	0.00	2,960.00
							OB :	42,083,018.48	CB : 42,080,058.48
							Totals:	42,083,018.48	42,083,018.48
77	27/07/2022	V0053	107	Internal Exams	000157	VIDHYA BOOK SELLERS	TOWARDS INTERNAL EXAMS UG II AND IV XEROX CHARGES	0.00	9,179.00
							Totals:	0.00	9,179.00
							OB :	42,080,058.48	CB : 42,070,879.48
							Totals:	42,080,058.48	42,080,058.48
78	28/07/2022	R0031	108	SPECIAL FEE			FEE PAID BY THE STUDENT	1,170.00	0.00
79	28/07/2022	R0032	109	SPECIAL FEE			FEE PAID BY THE STUDENT	1,170.00	0.00
							Totals:	2,340.00	0.00
							OB :	42,070,879.48	CB : 42,073,219.48
							Totals:	42,073,219.48	42,073,219.48

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
80	30/07/2022	R0033	110	SPECIAL FEE			FEE PAID BY THE STUDENT	920.00	0.00
							Totals:	920.00	0.00
							OB :	42,073,219.48	CB : 42,074,139.48
							Totals:	42,074,139.48	42,074,139.48
81	08/08/2022	R0034	111	Examinations			Payment Of Rent Towards Conduct Of Tscirt Si Exam	4,920.00	0.00
82	08/08/2022	R0037	112	SPECIAL FEE			Fee PAID BY THE STUDENT	14,550.00	0.00
							Totals:	19,470.00	0.00
							OB :	42,074,139.48	CB : 42,093,609.48
							Totals:	42,093,609.48	42,093,609.48
83	11/08/2022	V0054	113	Jignasa Study Project	000163	V RADHA KISHAN	TOWARDS TA FOR ATTENDING JIGNASA STUDY PROJECT PRESENTATION	0.00	4,020.00
							Totals:	0.00	4,020.00
							OB :	42,093,609.48	CB : 42,089,589.48
							Totals:	42,093,609.48	42,093,609.48
84	12/08/2022	V0055	114	Outsourcing SHG Remuneration Self Help Group	000165	SRI PANCH MUKHA HANUMAN SLUM SAMAIKHYA	TOWARDS PAYMENT OF REMUNERATION TO SHG EMPLOYEES	0.00	98,000.00
							Totals:	0.00	98,000.00
							OB :	42,089,589.48	CB : 41,991,589.48
							Totals:	42,089,589.48	42,089,589.48
85	16/08/2022	R0036	115	SPECIAL FEE			FEE PAID BY THE STUDENT	1,170.00	0.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	1,170.00	0.00
							OB :	41,991,589.48	CB : 41,992,759.48
							Totals:	41,992,759.48	41,992,759.48
86	18/08/2022	V0056	116	Restucture	000167	G RAJENDER	TOWARDS PAYMENT OF GUEST FACULTY REMUNERATION TO G RAJENDER STATISTICS NON SANCTIONED POST FROM 1 12 2021 TO 31 5 2022	0.00	35,400.00
							Totals:	0.00	35,400.00
							OB :	41,992,759.48	CB : 41,957,359.48
							Totals:	41,992,759.48	41,992,759.48
87	19/08/2022	V0057	117	PG ACCOUNTS	000168	TARANATH SCIENTIFIC AND SURGICALS KARIMNAGAR	TOWARDS PURCHASE OF PG CHEMICALS BY BOTANY DEPT	0.00	9,335.00
88	19/08/2022	R0038	118	SCHOLARSHIP ACCOUNTS			SCHOLARSHIP AMOUNT TRANSFERRED TO HDFC ACCOUNT	168,099.59	0.00
							Totals:	168,099.59	9,335.00
							OB :	41,957,359.48	CB : 42,116,124.07
							Totals:	42,125,459.07	42,125,459.07
89	20/08/2022	V0058	119	Civil Work Expenses	000169	EE TSEWIDC KARIMNAGAR	TOWARDS PAYMENT OF 4TH PART BILL FOR THE EXTENT OF WORK DONE UNDER ACCUMULATED FUNDS FOR CONSTRUCTION OF TOILET BLOCKS WATCHMAN ROOM AND SEPTIC TANK	0.00	691,505.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	0.00	691,505.00
							OB :	42,116,124.07	CB : 41,424,619.07
							Totals:	42,116,124.07	42,116,124.07
90	22/08/2022	R0039	120	SPECIAL FEE			FEE PAID BY THE STUDENT	1,170.00	0.00
							Totals:	1,170.00	0.00
							OB :	41,424,619.07	CB : 41,425,789.07
							Totals:	41,425,789.07	41,425,789.07
91	23/08/2022	V0059	121	Virtual Class AMC		UNEECOPS PVT LTD	TOWARDS PAYMENT OF 90 PERCENT AMOUNT OF AMC FOR VIRTUAL CLASS ROOM	0.00	52,967.00
							Totals:	0.00	52,967.00
							OB :	41,425,789.07	CB : 41,372,822.07
							Totals:	41,425,789.07	41,425,789.07
92	25/08/2022	R0040	122	SPECIAL FEE			FEE PAID BY THE STUDENT	1,170.00	0.00
							Totals:	1,170.00	0.00
							OB :	41,372,822.07	CB : 41,373,992.07
							Totals:	41,373,992.07	41,373,992.07
93	26/08/2022	V0060	123	Telephone Charges	000166	ACCOUNTS OFFICER BSNL GMTD KARIMNAGAR	TOWARDS PAYMENT OF TELEPHONE CHARGES FOR THE MONTH OF	0.00	9,205.00
94	26/08/2022	R0041	124	SPECIAL FEE			FEE PAID BY THE STUDENT	1,170.00	0.00
95	26/08/2022	V0061	125	Flag Hosting		ANIL SWEET HOUSE KARIMNAGAR	TOWARDS AUGUST 15TH CELEBRATIONS PURCHASE OF SWEETS	0.00	14,740.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
96	26/08/2022	V0062	126	COCURRICULAR ACTIVITES		SHIVARAMA SPORTS AND WEARS	TOWARDS PURCHASE OF PRIZES FOR SWATANTRA BHARATHA VAJROSTAVA VEDUKALU EVENTS	0.00	4,060.00
							Totals:	1,170.00	28,005.00
							OB :	41,373,992.07	CB : 41,347,157.07
							Totals:	41,375,162.07	41,375,162.07
97	29/08/2022	V0063	127	Jignasa Study Project	000162	G RADHA	TOWARDS TA FOR ATTENDING JIGNASA STUDY PROJECT PRESENTATION	0.00	4,020.00
98	29/08/2022	V0064	128	TDS E Filing	000176	Y KANAKACHARY	TOWARDS PAYMENT OF TDS E FILING CHARGES	0.00	500.00
99	29/08/2022	V0065	129	Flag Hosting	000174	G SRIDHAR RAO	TOWARDS AUGUST 15TH CELEBRATIONS EXPENDITURE	0.00	860.00
100	29/08/2022	V0066	130	COCURRICULAR ACTIVITES	000175	B RAJANI DEVI	TOWARDS PURCHASE OF DIGITAL CERTIFICATES TOWARDS SWATANTRA BHARATHA VAJROSTAVU CELEBRATIONS	0.00	1,680.00
101	29/08/2022	R0042	131	SPECIAL FEE			FEE PAID BY THE STUDENT	1,170.00	0.00
							Totals:	1,170.00	7,060.00
							OB :	41,347,157.07	CB : 41,341,267.07
							Totals:	41,348,327.07	41,348,327.07

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
102	30/08/2022	V0067	132	Jignasa Study Project	000159	N VENKATA RAMANA	TOWARDS TA FOR ATTENDING JIGNASA STUDY PROJECT PRESENTATION	0.00	4,020.00
103	30/08/2022	R0043	133	Examinations			TOWARDS PAYMENT OF RENT FOR CONDUCTING TSCLRT PC EXDAM TEST CENTER RENT	6,000.00	0.00
104	30/08/2022	V0068	134	INFRASTRUCTURE EXISTING		SETWIN COMPANY HYDERABAD	TOWARDS PURCHASE OF 6 LCD PROJECTORS	0.00	324,120.00
105	30/08/2022	V0069	135	BOOKS & EQUIPMENT		TELUGU ACADEMY HYDERABAD	TOWARDS PUCHASE OF BOOKS	0.00	50,707.00
106	30/08/2022	R0044	136	SPECIAL FEE			FEE PAID BY THE STUDENT	1,170.00	0.00
Totals:								7,170.00	378,847.00
OB :								41,341,267.07	CB : 40,969,590.07
Totals:								41,348,437.07	41,348,437.07
107	31/08/2022	V0070	137	Electricity Charges	000179	AAO ERO TOWN II KARIMNAGAR	TOWARDS PAYMENT OF ELECTRICITY CHARGES	0.00	107,995.00
108	31/08/2022	V0071	138	TUITION FEE	000171	GOVT CHALLAN HOA	TOWARDS REIMBURSEMENT OF TUTION FEE FROM BC SC ST MINORITY SCHOLARSHIP AMOUNT TO GOVERNMENT	0.00	312,000.00
109	31/08/2022	V0072	139	Jignasa Study Project	000160	A SHALINI	TOWARDS TA FOR ATTENDING JIGNASA STUDY PROJECT PRESENTATION	0.00	4,020.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
110	31/08/2022	R0045	140	TUITION FEE			AMOUNT RETURNED FROM BANK TOWARDS PAYMENT OF REIMBURSEMENT OF TUTION FEE TO GOVT THROUGH CHALLAN	312,000.00	0.00
							Totals:	312,000.00	424,015.00
							OB :	40,969,590.07	CB : 40,857,575.07
							Totals:	41,281,590.07	41,281,590.07
111	02/09/2022	R0046	141	SPECIAL FEE			FEE PAID BY THE STUDENT	4,950.00	0.00
							Totals:	4,950.00	0.00
							OB :	40,857,575.07	CB : 40,862,525.07
							Totals:	40,862,525.07	40,862,525.07
112	03/09/2022	V0073	142	TUITION FEE	000180	DTO, KARIMNAGAR	TUTION FEE PAID TO GOVT	0.00	312,000.00
113	03/09/2022	R0047	143	SPECIAL FEE			FEE PAID BY THE STUDENT	5,700.00	0.00
114	03/09/2022	R0048	144	SPECIAL FEE			FEE PAID BY THE STUDENT	8,550.00	0.00
							Totals:	14,250.00	312,000.00
							OB :	40,862,525.07	CB : 40,564,775.07
							Totals:	40,876,775.07	40,876,775.07
115	05/09/2022	R0049	145	Examinations			RENT PAID TOWARDS CONDUCT OF TSSCCL EXAMINATION	4,800.00	0.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
116	05/09/2022	R0050	146	SPECIAL FEE			FEE PAID BY THE STUDENT	9,700.00	0.00
117	05/09/2022	R0051	147	SPECIAL FEE			FEE PAID BY THE STUDENT	1,170.00	0.00
							Totals:	15,670.00	0.00
							OB :	40,564,775.07	CB : 40,580,445.07
							Totals:	40,580,445.07	40,580,445.07
118	07/09/2022	R0052	148	SPECIAL FEE			FEE PAID BY THE STUDENT	14,250.00	0.00
119	07/09/2022	R0053	149	SPECIAL FEE			FEE PAID BY THE STUDENT	1,170.00	0.00
							Totals:	15,420.00	0.00
							OB :	40,580,445.07	CB : 40,595,865.07
							Totals:	40,595,865.07	40,595,865.07
120	08/09/2022	R0054	150	SPECIAL FEE			FEE PAID BY THE STUDENT	8,550.00	0.00
121	08/09/2022	R0055	151	SPECIAL FEE			FEE PAID BY THE STUDENT	4,750.00	0.00
122	08/09/2022	R0056	152	SPECIAL FEE			FEE PAID BY THE STUDENT	1,170.00	0.00
							Totals:	14,470.00	0.00
							OB :	40,595,865.07	CB : 40,610,335.07
							Totals:	40,610,335.07	40,610,335.07
123	09/09/2022	V0074	153	Jignasa Study Project	000158	M SHAKUNTHALA	TOWARDS PAYMENT OF EXPENDITURE TOWARDS JIGNASA STUDY PROJECT	0.00	4,020.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	0.00	4,020.00
							OB :	40,610,335.07	CB : 40,606,315.07
							Totals:	40,610,335.07	40,610,335.07
124	13/09/2022	R0057	154	SPECIAL FEE			FEE PAID BY THE STUDENT	8,550.00	0.00
125	13/09/2022	R0058	155	SPECIAL FEE			FEE PAID BY THE STUDENT	1,170.00	0.00
							Totals:	9,720.00	0.00
							OB :	40,606,315.07	CB : 40,616,035.07
							Totals:	40,616,035.07	40,616,035.07
126	14/09/2022	V0075	156	Work Shops	000182	G SRINIVAS REDDY	TOWARDS ADVANCE PAID FOR CONDUCT OF NATIONAL SEMINAR SPONSORED BY RUSA	0.00	75,000.00
127	14/09/2022	R0059	157	SPECIAL FEE			FEE PAID BY THE STUDENT	4,950.00	0.00
128	14/09/2022	R0060	158	SPECIAL FEE			FEE PAID BY THE STUDENT	3,700.00	0.00
129	14/09/2022	R0061	159	SPECIAL FEE			FEE PAID BY THE STUDENT	23,550.00	0.00
							Totals:	32,200.00	75,000.00
							OB :	40,616,035.07	CB : 40,573,235.07
							Totals:	40,648,235.07	40,648,235.07

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
130	15/09/2022	V0076	160	Outsourcing SHG Remuneration Self Help Group	000181	SRI PANCHAMUKHA HANUMAN SLUM SAMAIKHYA KARIMNAGAR	TOWARDS PAYMENT OF REMUNERATION TO SHG EMPLOYEES FOR THE MONTH OF AUGUST	0.00	49,000.00
131	15/09/2022	R0062	161	SPECIAL FEE			FEE PAID BY THE STUDENT	4,950.00	0.00
							Totals:	4,950.00	49,000.00
							OB :	40,573,235.07	CB : 40,529,185.07
							Totals:	40,578,185.07	40,578,185.07
132	16/09/2022	V0077	162	Jignasa Study Project	000164	R JYOTHIRMAI	TOWARDS PAYMENT OF JIGNASA STUDY PROJECT TA EXPENDITURE	0.00	4,020.00
133	16/09/2022	R0063	163	SPECIAL FEE			FEE PAID BY THE STUDENT	14,550.00	0.00
							Totals:	14,550.00	4,020.00
							OB :	40,529,185.07	CB : 40,539,715.07
							Totals:	40,543,735.07	40,543,735.07
134	19/09/2022	R0064	164	SPECIAL FEE			FEE PAID BY THE STUDENT	1,170.00	0.00
135	19/09/2022	R0065	165	SPECIAL FEE			FEE PAID BY THE STUDENT	1,170.00	0.00
136	19/09/2022	R0066	166	SPECIAL FEE			FEE PAID BY THE STUDENT	1,170.00	0.00
137	19/09/2022	R0067	167	SPECIAL FEE			FEE PAID BY THE STUDENT	14,550.00	0.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
138	19/09/2022	R0068	168	SPECIAL FEE			FEE PAID BY THE STUDENT	1,170.00	0.00
139	19/09/2022	V0078	169	Equipments	000184	TELECOMMUNICATION S CONSULTANTS INDIA LTD	TOWARDS PAYMENT OF 10 PERCENT BALANCE AMOUNT TOWARDS PURCHASE OF SMART CLASS BOARDS	0.00	60,000.00
							Totals:	19,230.00	60,000.00
							OB :	40,539,715.07	CB : 40,498,945.07
							Totals:	40,558,945.07	40,558,945.07
140	20/09/2022	R0069	170	SPECIAL FEE			FEE PAID BY THE STUDENT	9,700.00	0.00
141	20/09/2022	R0070	171	SPECIAL FEE			FEE PAID BY THE STUDENT	14,010.00	0.00
142	20/09/2022	R0071	172	SPECIAL FEE			FEE PAID BY THE STUDENT	1,140.00	0.00
143	20/09/2022	R0072	173	SPECIAL FEE			FEE PAID BY THE STUDENT	14,250.00	0.00
144	20/09/2022	R0073	174	SPECIAL FEE			FEE PAID BY THE STUDENT	14,550.00	0.00
145	20/09/2022	R0074	175	SPECIAL FEE			FEE PAID BY THE STUDENT	14,550.00	0.00
146	20/09/2022	R0075	176	SPECIAL FEE			FEE PAID BY THE STUDENT	14,550.00	0.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	82,750.00	0.00
							OB :	40,498,945.07	CB : 40,581,695.07
							Totals:	40,581,695.07	40,581,695.07
147	21/09/2022	V0079	177	Accumulated Fund	000185	EE TSEWIDC KARIMNAGAR	TOWARDS PAYMENT OF 2ND PART BILL TOWARDS CONSTRUCTION OF MANA TV AND TSKC SHEDS	0.00	66,046.00
148	21/09/2022	V0080	178	Accumulated Fund	000186	EE TSEWIDC KARIMNAGAR	TOWARDS PAYMENT OF 3RD PART BILL TOWARDS CONSTRUCTION OF ADDITIONAL CLASS ROOMS 85 LAKHS	0.00	1,026,717.00
149	21/09/2022	R0076	179	SPECIAL FEE			FEE PAID BY THE STUDENT	1,170.00	0.00
150	21/09/2022	R0077	180	SPECIAL FEE			FEE PAID BY THE STUDENT	1,170.00	0.00
151	21/09/2022	V0081	181	Accumulated Fund	000183	NSIC LTD HYDERABAD	TOWARDS PURCHASE OF DUAL DESKS FROM NSIC	0.00	1,458,000.00
							Totals:	2,340.00	2,550,763.00
							OB :	40,581,695.07	CB : 38,033,272.07
							Totals:	40,584,035.07	40,584,035.07
152	22/09/2022	R0078	182	SPECIAL FEE			FEE PAID BY THE STUDENT	4,950.00	0.00
153	22/09/2022	R0079	183	SPECIAL FEE			FEE PAID BY THE STUDENT	4,950.00	0.00
							Totals:	9,900.00	0.00
							OB :	38,033,272.07	CB : 38,043,172.07
							Totals:	38,043,172.07	38,043,172.07

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
154	23/09/2022	V0082	184	Jignasa Study Project	000161	S SWETHA	TOWARDS PAYMENT OF TA EXPENDITURE FOR JIGNASA STUDY PROJECT	0.00	4,020.00
155	23/09/2022	V0083	185	TASK AMC	000188	TASK	TOWARDS PAYMENT OF RENEWAL FEES TO TASK	0.00	4,720.00
156	23/09/2022	R0080	186	SPECIAL FEE			FEE PAID BY THE STUDENT	14,550.00	0.00
Totals:								14,550.00	8,740.00
OB :								38,043,172.07	CB : 38,048,982.07
Totals:								38,057,722.07	38,057,722.07
157	26/09/2022	R0081	187	SPECIAL FEE			FEE PAID BY THE STUDENT	14,550.00	0.00
Totals:								14,550.00	0.00
OB :								38,048,982.07	CB : 38,063,532.07
Totals:								38,063,532.07	38,063,532.07
158	27/09/2022	R0082	188	SPECIAL FEE			FEE PAID BY THE STUDENT	14,250.00	0.00
Totals:								14,250.00	0.00
OB :								38,063,532.07	CB : 38,077,782.07
Totals:								38,077,782.07	38,077,782.07
159	28/09/2022	V0084	189	Electrical Metirial	000187	MAHESHWARA ELECTRICALS SANITARY AND HARDWARE KARIMNAGAR	TOWARDS PAYMENT OF SMART CLASS ROOM BOARDS AND LCD PROJECTORS ELECTRICAL WORK	0.00	7,972.00
160	28/09/2022	R0083	190	SPECIAL FEE			FEE PAID BY THE STUDENT	8,550.00	0.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
161	28/09/2022	R0084	191	SPECIAL FEE			FEE PAID BY THE STUDENT	14,250.00	0.00
							Totals:	22,800.00	7,972.00
							OB :	38,077,782.07	CB : 38,092,610.07
							Totals:	38,100,582.07	38,100,582.07
162	29/09/2022	R0085	192	SPECIAL FEE			FEE PAID BY THE STUDENT	4,950.00	0.00
163	29/09/2022	R0086	193	SPECIAL FEE			FEE PAID BY THE STUDENT	14,550.00	0.00
							Totals:	19,500.00	0.00
							OB :	38,092,610.07	CB : 38,112,110.07
							Totals:	38,112,110.07	38,112,110.07
164	01/10/2022	R0087	194	BANK INTEREST			BANK INTEREST	363,600.00	0.00
							Totals:	363,600.00	0.00
							OB :	38,112,110.07	CB : 38,475,710.07
							Totals:	38,475,710.07	38,475,710.07
165	10/10/2022	R0088	195	SPECIAL FEE			FEE PAID BY THE STUDENT	8,550.00	0.00
166	10/10/2022	R0089	196	SPECIAL FEE			FEE PAID BY THE STUDENT	14,550.00	0.00
167	10/10/2022	R0090	197	SPECIAL FEE			FEE PAID BY THE STUDENT	4,950.00	0.00
168	10/10/2022	R0091	198	SPECIAL FEE			FEE PAID BY THE STUDENT	8,550.00	0.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
169	10/10/2022	R0092	199	SPECIAL FEE			FEE PAID BY THE STUDENT	2,850.00	0.00
							Totals:	39,450.00	0.00
							OB :	38,475,710.07	CB : 38,515,160.07
							Totals:	38,515,160.07	38,515,160.07
170	11/10/2022	R0093	200	SPECIAL FEE			FEE PAID BY THE STUDENT	2,850.00	0.00
171	11/10/2022	R0094	201	SPECIAL FEE			FEE PAID BY THE STUDENT	8,550.00	0.00
							Totals:	11,400.00	0.00
							OB :	38,515,160.07	CB : 38,526,560.07
							Totals:	38,526,560.07	38,526,560.07
172	13/10/2022	R0095	202	SPECIAL FEE			FEE PAID BY THE STUDENT	14,550.00	0.00
173	13/10/2022	R0096	203	SPECIAL FEE			FEE PAID BY THE STUDENT	4,850.00	0.00
							Totals:	19,400.00	0.00
							OB :	38,526,560.07	CB : 38,545,960.07
							Totals:	38,545,960.07	38,545,960.07
174	14/10/2022	R0097	204	SPECIAL FEE			FEE PAID BY THE STUDENT	14,550.00	0.00
175	14/10/2022	R0098	205	SPECIAL FEE			FEE PAID BY THE STUDENT	9,500.00	0.00
176	14/10/2022	R0099	206	SPECIAL FEE			FEE PAID BY THE STUDENT	8,550.00	0.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
177	14/10/2022	R0100	207	SPECIAL FEE			FEE PAID BY THE STUDENT	2,850.00	0.00
							Totals:	35,450.00	0.00
							OB :	38,545,960.07	CB : 38,581,410.07
							Totals:	38,581,410.07	38,581,410.07
178	17/10/2022	R0101	208	SPECIAL FEE			FEE PAID BY THE STUDENT	4,950.00	0.00
							Totals:	4,950.00	0.00
							OB :	38,581,410.07	CB : 38,586,360.07
							Totals:	38,586,360.07	38,586,360.07
179	18/10/2022	R0102	209	SPECIAL FEE			FEE PAID BY THE STUDENT	14,550.00	0.00
180	18/10/2022	R0103	210	SPECIAL FEE			FEE PAID BY THE STUDENT	1,170.00	0.00
							Totals:	15,720.00	0.00
							OB :	38,586,360.07	CB : 38,602,080.07
							Totals:	38,602,080.07	38,602,080.07
181	20/10/2022	R0104	211	SPECIAL FEE			FEE PAID BY THE STUDENT	3,405.00	0.00
182	20/10/2022	R0105	212	SPECIAL FEE			FEE PAID BY THE STUDENT	2,850.00	0.00
							Totals:	6,255.00	0.00
							OB :	38,602,080.07	CB : 38,608,335.07
							Totals:	38,608,335.07	38,608,335.07

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
183	21/10/2022	V0085	213	Outsourcing SHG Remuneration Self Help Group	000189	SRI PANCHA MUKHA HANUMAN SLUM SAMAIKHYA KARIMNAGAR	TOWARDS PAYMENT OF REMUNERATION TO SHG EMPLOYEES	0.00	49,000.00
184	21/10/2022	R0106	214	SPECIAL FEE			FEE PAID BY THE STUDENT	2,850.00	0.00
							Totals:	2,850.00	49,000.00
							OB :	38,608,335.07	CB : 38,562,185.07
							Totals:	38,611,185.07	38,611,185.07
185	26/10/2022	V0086	215	BOOKS & EQUIPMENT	000191	GANESH BOOK STALL KARIMNAGAR	TOWARDS PURCHASE OF COMPETITIVE BOOKS	0.00	34,861.00
							Totals:	0.00	34,861.00
							OB :	38,562,185.07	CB : 38,527,324.07
							Totals:	38,562,185.07	38,562,185.07
186	27/10/2022	R0107	216	SPECIAL FEE			FEE PAID BY THE STUDENT	1,170.00	0.00
							Totals:	1,170.00	0.00
							OB :	38,527,324.07	CB : 38,528,494.07
							Totals:	38,528,494.07	38,528,494.07
187	28/10/2022	V0087	217	NEWS Papers Bill	000192	T SATYANARAYANA	TOWARDS PAYMENT OF NEWS PAPER AND MAGAZINE BILL	0.00	13,639.00
188	28/10/2022	R0108	218	SPECIAL FEE			FEE PAID BY THE STUDENT	8,120.00	0.00
189	28/10/2022	R0109	219	SPECIAL FEE			FEE PAID BY THE STUDENT	2,030.00	0.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
190	28/10/2022	R0110	220	SPECIAL FEE			FEE PAID BY THE STUDENT	14,550.00	0.00
							Totals:	24,700.00	13,639.00
							OB :	38,528,494.07	CB : 38,539,555.07
							Totals:	38,553,194.07	38,553,194.07
191	29/10/2022	R0111	221	SPECIAL FEE			FEE PAID BY THE STUDENT	4,950.00	0.00
192	29/10/2022	R0112	222	SPECIAL FEE			FEE PAID BY THE STUDENT	14,550.00	0.00
							Totals:	19,500.00	0.00
							OB :	38,539,555.07	CB : 38,559,055.07
							Totals:	38,559,055.07	38,559,055.07
193	31/10/2022	V0088	223	CCTV Cembra Repair	000193	VYSHU VISION SECURITIES	TOWARDS CC CAMERAS REPAIR	0.00	19,870.00
194	31/10/2022	R0113	224	SPECIAL FEE			FEE PAID BY THE STUDENT	1,110.00	0.00
							Totals:	1,110.00	19,870.00
							OB :	38,559,055.07	CB : 38,540,295.07
							Totals:	38,560,165.07	38,560,165.07
195	01/11/2022	V0089	225	Catridge Refilling And Services	000190	D S CHAKRAVARTHY	Towards Installation Of Catridge And Computer Repair	0.00	4,999.00
196	01/11/2022	R0114	226	SPECIAL FEE			FEE PAID BY THE STUDENT	8,550.00	0.00
							Totals:	8,550.00	4,999.00
							OB :	38,540,295.07	CB : 38,543,846.07
							Totals:	38,548,845.07	38,548,845.07

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
197	03/11/2022	V0090	227	Catridge Refilling And Services	000194	V K COMPUTERS	TOWARDS CATRIDGE REFILLING	0.00	1,500.00
198	03/11/2022	V0091	228	Catridge Refilling And Services	000195	V K COMPUTERS	TOWARDS CATRIDGE REFILLING	0.00	700.00
199	03/11/2022	R0115	229	SPECIAL FEE			FEE PAID BY THE STUDENT	4,850.00	0.00
Totals:								4,850.00	2,200.00
OB :								38,543,846.07	CB : 38,546,496.07
Totals:								38,548,696.07	38,548,696.07
200	04/11/2022	V0092	230	Accumulated Fund	000196	EE TSEWIDC KARIMNAGAR	TOWARDS PAYMENT OF 6TH PART BILL TOWARDS CONSTRUCTION OF ADDITIONAL CLASS ROOMS UNDER GOVT BUDGET LEFT OVER WORK	0.00	2,477,344.00
Totals:								0.00	2,477,344.00
OB :								38,546,496.07	CB : 36,069,152.07
Totals:								38,546,496.07	38,546,496.07
201	05/11/2022	R0116	231	SPECIAL FEE			FEE PAID BY THE STUDENT	1,170.00	0.00
Totals:								1,170.00	0.00
OB :								36,069,152.07	CB : 36,070,322.07
Totals:								36,070,322.07	36,070,322.07
202	10/11/2022	V0093	232	Outsourcing SHG Remuneration Self Help Group	000198	SRI PANCHA MUKHA HANUMAN SLUM SAMAIKHYA	Towards Payment Of Remuneration For Shg Employees	0.00	49,000.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	0.00	49,000.00
							OB :	36,070,322.07	CB : 36,021,322.07
							Totals:	36,070,322.07	36,070,322.07
203	14/11/2022	R0117	233	SPECIAL FEE			SRI PANCHA MUKHA HANUMAN SLUM SAMAIKHYA	1,170.00	0.00
204	14/11/2022	R0118	234	SPECIAL FEE			FEE PAID BY THE STUDENT	14,550.00	0.00
							Totals:	15,720.00	0.00
							OB :	36,021,322.07	CB : 36,037,042.07
							Totals:	36,037,042.07	36,037,042.07
205	15/11/2022	V0094	235	Celebrations	000197	DR M SAMPATH KUMAR REDDY	PAYMENT TOWARDS GOLDEN JUBILLE CELEBRATIONS CURTAIN RAISER FUNCTION	0.00	7,380.00
206	15/11/2022	R0119	236	SPECIAL FEE			FEE PAID BY THE STUDENT	4,950.00	0.00
							Totals:	4,950.00	7,380.00
							OB :	36,037,042.07	CB : 36,034,612.07
							Totals:	36,041,992.07	36,041,992.07
207	16/11/2022	V0095	237	PG ACCOUNTS	000221	V ANJIAH	PG CLASSES REMUNERATION	0.00	17,920.00
208	16/11/2022	V0096	238	PG ACCOUNTS	000208	V ANJIAH	PG CLASSES REMUNERATION II SEM	0.00	22,080.00
							Totals:	0.00	40,000.00
							OB :	36,034,612.07	CB : 35,994,612.07
							Totals:	36,034,612.07	36,034,612.07

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
209	17/11/2022	V0097	239	PG ACCOUNTS	000217	PRACHETHAN P	PG CLASSES REMUNERATION	0.00	17,920.00
210	17/11/2022	V0098	240	PG ACCOUNTS	000199	P PRACHETHAN	PG CLASSES REMUNERATION	0.00	17,920.00
211	17/11/2022	V0099	241	PG ACCOUNTS	000212	V SRINIVAS	PG CLASSES REMUNERATION	0.00	16,800.00
212	17/11/2022	V0100	242	PG ACCOUNTS	000226	V SRINIVAS	PG CLASSES REMUNERATION	0.00	45,300.00
							Totals:	0.00	97,940.00
							OB :	35,994,612.07	CB : 35,896,672.07
							Totals:	35,994,612.07	35,994,612.07
213	18/11/2022	V0101	243	PG ACCOUNTS	000200	T KRISHNA VENI	PG CLASSES REMUNERATION	0.00	17,920.00
214	18/11/2022	R0120	244	SPECIAL FEE			FEE PAID BY THE STUDENT	2,850.00	0.00
215	18/11/2022	V0102	245	PG ACCOUNTS	000213	DR M PRASHANTHI	PG CLASSES REMUNERATION	0.00	28,500.00
216	18/11/2022	V0127	272	PG ACCOUNTS	000219	T Krishna Veni	PG CLASSES REMUNERATION	0.00	17,920.00
							Totals:	2,850.00	64,340.00
							OB :	35,896,672.07	CB : 35,835,182.07
							Totals:	35,899,522.07	35,899,522.07
217	19/11/2022	V0103	246	PG ACCOUNTS	000206	D SUJATHA	PG CLASSES REMUNERATION	0.00	17,920.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
218	19/11/2022	V0104	247	PG ACCOUNTS	000222	D SUJATHA	PG CLASSES REMUNERATION	0.00	22,080.00
219	19/11/2022	V0105	248	Consumable Laboratory Material	000228	TARANATH CHEMICALS KARIMNAGAR	TOWARDS PURCHASE OF PG CHEMICALS	0.00	9,124.00
220	19/11/2022	V0106	249	PG ACCOUNTS	000220	K SUNITHA	PG CLASSES REMUNERATION	0.00	26,240.00
221	19/11/2022	V0107	250	PG ACCOUNTS	000204	K SUNITHA	PG CLASSES REMUNERATION	0.00	26,240.00
							Totals:	0.00	101,604.00
							OB :	35,835,182.07	CB : 35,733,578.07
							Totals:	35,835,182.07	35,835,182.07
222	21/11/2022	V0108	251	PG ACCOUNTS	000201	P SRINIVAS	PG CLASSES REMUNERATION	0.00	17,920.00
223	21/11/2022	V0109	252	PG ACCOUNTS	000202	K ANOOSHA	PG CLASSES REMUNERATION	0.00	17,920.00
224	21/11/2022	V0110	253	PG ACCOUNTS	000218	K ANOOSHA	PG CLASSES REMUNERATION	0.00	17,920.00
225	21/11/2022	V0111	254	PG ACCOUNTS	000223	R JYOTHIRMAI	PG CLASSES REMUNERATION	0.00	22,080.00
226	21/11/2022	V0112	255	PG ACCOUNTS	000224	N SANGEETHA RANI	PG CLASSES REMUNERATION	0.00	44,160.00
227	21/11/2022	V0113	256	PG ACCOUNTS	000209	N SANGEETHA RANI	PG CLASSES REMUNERATION	0.00	44,160.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	0.00	164,160.00
							OB :	35,733,578.07	CB : 35,569,418.07
							Totals:	35,733,578.07	35,733,578.07
228	22/11/2022	V0114	257	PG ACCOUNTS	000230	REGISTRAR INCOME ACCOUNTS SU KARIMNAGAR	TOWARDS PAYMENT OF REGISTRATION FEE TOWARDS RESEARCH CENTER	0.00	50,000.00
229	22/11/2022	V0115	258	UNIVERSITY AFFILIATION FEE	000232	DEAN COLLEGE DEVELOPMENT COUNCIL SU KARIMNAGAR	TOWARDS PAYMENT OF UNIVERSITY FEES	0.00	110,100.00
230	22/11/2022	V0116	259	UNIVERSITY AFFILIATION FEE	000233	REGISTRAR INCOME ACCOUNT SU KARIMNAGAR	TOWARDS PAYMENT OF PG UNIVERSITY FEES	0.00	63,000.00
231	22/11/2022	V0117	260	UNIVERSITY AFFILIATION FEE	000231	DEAN COLLEGE DEVELOPMENT COUNCIL SU KARIMNAGAR	TOWARDS UG UNIVERITY FEES	0.00	20,000.00
							Totals:	0.00	243,100.00
							OB :	35,569,418.07	CB : 35,326,318.07
							Totals:	35,569,418.07	35,569,418.07
232	23/11/2022	V0118	261	PG ACCOUNTS	000210	B SURESH KUMAR	PG CLASSES REMUNERATION	0.00	22,080.00
							Totals:	0.00	22,080.00
							OB :	35,326,318.07	CB : 35,304,238.07
							Totals:	35,326,318.07	35,326,318.07
233	24/11/2022	V0119	262	COLLEGE MAINTAINENCE & MINIMUM	000229	SRI BROAD BAND SERVICES KARIMNAGAR	TOWARDS PURCHASE OF INTERNET ROOTERS	0.00	6,000.00
							Totals:	0.00	6,000.00
							OB :	35,304,238.07	CB : 35,298,238.07
							Totals:	35,304,238.07	35,304,238.07

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
234	25/11/2022	V0120	263	PG ACCOUNTS	000227	N NAGA LAXMI	PG CLASSES REMUNERATION	0.00	45,300.00
235	25/11/2022	V0121	264	PG ACCOUNTS	000214	N NAGA LAXMI	PG CLASSES REMUNERATION	0.00	57,000.00
236	25/11/2022	V0122	265	PG ACCOUNTS	000203	M HARI KRISHNA	PG CLASSES REMUNERATION	0.00	16,520.00
Totals:								0.00	118,820.00
OB :								35,298,238.07	CB : 35,179,418.07
Totals:								35,298,238.07	35,298,238.07
237	28/11/2022	R0121	266	SPECIAL FEE			FEES PAID BY THE STUDENT	14,250.00	0.00
238	28/11/2022	V0123	267	PG ACCOUNTS	000215	DR T LAVANYA	PG CLASSES REMUNERATION	0.00	17,920.00
Totals:								14,250.00	17,920.00
OB :								35,179,418.07	CB : 35,175,748.07
Totals:								35,193,668.07	35,193,668.07
239	29/11/2022	V0124	268	PG ACCOUNTS	000216	M KALPANA	PG CLASSES REMUNERATION	0.00	17,920.00
240	29/11/2022	V0125	269	PG ACCOUNTS	000235	S SWETHA	PG CLASSES REMUNERATION	0.00	22,080.00
241	29/11/2022	V0126	270	PG ACCOUNTS	000225	S SWETHA	PG CLASSES REMUNERATION	0.00	44,160.00
242	29/11/2022	R0122	271	SPECIAL FEE			FEES PAID BY THE STUDENT	14,250.00	0.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	14,250.00	84,160.00
							OB :	35,175,748.07	CB : 35,105,838.07
							Totals:	35,189,998.07	35,189,998.07