

Cash Book Report for GOVT DEGREE COLLEGE SSPET-52126927221
From the Period 01-04-2020 To 31-03-2021

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
1	02/09/2020	R0001	156	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	1,500.00	0.00
							Totals:	1,500.00	0.00
							OB :	46,548.24	CB : 48,048.24
							Totals:	48,048.24	48,048.24
2	21/09/2020	V0001	157	COE	524528	VINAYAKA KUMAR	EXAM ADVANCE	0.00	5,000.00
							Totals:	0.00	5,000.00
							OB :	48,048.24	CB : 43,048.24
							Totals:	48,048.24	48,048.24
3	20/10/2020	R0002	158	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	151,200.00	0.00
							Totals:	151,200.00	0.00
							OB :	43,048.24	CB : 194,248.24
							Totals:	194,248.24	194,248.24
4	28/10/2020	R0003	159	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	9,400.00	0.00
							Totals:	9,400.00	0.00
							OB :	194,248.24	CB : 203,648.24
							Totals:	203,648.24	203,648.24

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
5	04/11/2020	R0004	160	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	13,500.00	0.00
							Totals:	13,500.00	0.00
							OB :	203,648.24	CB : 217,148.24
							Totals:	217,148.24	217,148.24
6	05/11/2020	V0002	161	COE	524529	VINAYAKA KUMAR	EXAM ADVANCE	0.00	5,000.00
							Totals:	0.00	5,000.00
							OB :	217,148.24	CB : 212,148.24
							Totals:	217,148.24	217,148.24
7	26/11/2020	R0005	162	STUDENTS UNION & WELFARE FUND			REDCROSS AMOUNT	3,216.00	0.00
							Totals:	3,216.00	0.00
							OB :	212,148.24	CB : 215,364.24
							Totals:	215,364.24	215,364.24
8	03/12/2020	R0006	163	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	12,950.00	0.00
							Totals:	12,950.00	0.00
							OB :	215,364.24	CB : 228,314.24
							Totals:	228,314.24	228,314.24
9	24/12/2020	R0007	164	COLLEGE MAINTAINENCE & MINIMUM			130 131 SP AND TELEPHONE BUDGET 2020 21	5,000.00	0.00
							Totals:	5,000.00	0.00
							OB :	228,314.24	CB : 233,314.24
							Totals:	233,314.24	233,314.24

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
10	02/01/2021	V0003	165	COE		PRINCIPAL, GOVT. DEGREE COLLEGE, SADASIVPET	EXAMINATION ACCOUNT AMOUNT ADJUSTMENT FOR MINIMUM BALANCE Totals:	0.00 0.00	2,000.00 2,000.00
							OB : Totals:	233,314.24 233,314.24	CB : 231,314.24 233,314.24
11	16/01/2021	R0008	166	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	13,400.00	0.00
12	16/01/2021	R0009	167	COE			EXAM ADVANCE REFUND	5,000.00	0.00
							Totals:	18,400.00	0.00
							OB : Totals:	231,314.24 249,714.24	CB : 249,714.24 249,714.24
13	27/01/2021	V0004	168	SPECIAL, TUITIION & RESTRUCTURE FEE		PRINCIPAL, GDC, SADASIVPET HDFC BANK	STUDENTS ADMISSION FEE SECOND AND FINAL YEAR 2020 21 Totals:	0.00 0.00	200,450.00 200,450.00
							OB : Totals:	249,714.24 249,714.24	CB : 49,264.24 249,714.24
14	06/02/2021	V0005	169	COLLEGE MAINTAINENCE & MINIMUM		AO CASH BSNL, SANGAREDDY	INTERNET ANNUAL CHARGES FOR 2020 Totals:	0.00 0.00	5,000.00 5,000.00
							OB : Totals:	49,264.24 49,264.24	CB : 44,264.24 49,264.24
15	11/02/2021	R0010	170	Dr BRAOU Centre Maintanance			DR BRAOU CENTRE MAINTANANCE AMOUNT FOR THE YEAR 2018 19	45,180.00	0.00

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							Totals:	45,180.00	0.00
							OB :	44,264.24	CB : 89,444.24
							Totals:	89,444.24	89,444.24
16	15/02/2021	V0006	171	Machine Repairs	524533	PRAVEEN KUMAR RAJ	WATER FILTER REPAIR	0.00	8,000.00
							Totals:	0.00	8,000.00
							OB :	89,444.24	CB : 81,444.24
							Totals:	89,444.24	89,444.24
17	17/02/2021	R0011	172	COE			EXAM ADVANCE REFUND	5,000.00	0.00
							Totals:	5,000.00	0.00
							OB :	81,444.24	CB : 86,444.24
							Totals:	86,444.24	86,444.24
18	12/03/2021	V0007	173	Bank Charges		BANK	ACCOUNT KEEPING CHARGES	0.00	649.00
							Totals:	0.00	649.00
							OB :	86,444.24	CB : 85,795.24
							Totals:	86,444.24	86,444.24
19	24/03/2021	V0008	174	COE	524534	VINAYAKA KUMAR	EXAM ADVANCE	0.00	4,000.00
							Totals:	0.00	4,000.00
							OB :	85,795.24	CB : 81,795.24
							Totals:	85,795.24	85,795.24