

Cash Book Report for PRINCIPAL GDC SADASIVPET-411001621000001
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	05/05/2020	R0001	96	BANK INTEREST			BANK INTEREST	32,434.00	0.00
							Totals:	32,434.00	0.00
								4,223,490.51	OB : 4,255,924.51
								4,255,924.51	4,255,924.51
2	06/06/2020	V0001	97	COLLEGE MAINTAINENCE & MINIMUM	836286	AO CASH BSNL,SANGAREDDY	BSNL INTERNET CHARGES	0.00	10,481.00
							Totals:	0.00	10,481.00
								4,255,924.51	OB : 4,245,443.51
								4,255,924.51	4,255,924.51
3	11/06/2020	V0002	98	Machine Repairs	836287	SV DIGITAL COPIERS, HYDERABAD	XEROX MACHINE REPAIR	0.00	3,050.00
							Totals:	0.00	3,050.00
								4,245,443.51	OB : 4,242,393.51
								4,245,443.51	4,245,443.51
4	19/06/2020	V0003	99	AUDIO VISUAL		Telecommunications Consultants India Limited	Virtual Class Room Balance Payment	0.00	58,852.00
							Totals:	0.00	58,852.00
								4,242,393.51	OB : 4,183,541.51
								4,242,393.51	4,242,393.51

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash	
5	23/06/2020	V0004	100	Bank Charges		Vijaya Bank	SMS CHARGES	0.00	17.70	
								Totals:	0.00	17.70
								OB :	4,183,541.51	CB : 4,183,523.81
							Totals:	4,183,541.51	4,183,541.51	
6	27/07/2020	V0005	101	COLLEGE MAINTAINENCE & MINIMUM		Tadepally Patanjali	Naac Assesment Fee	0.00	286,150.00	
								Totals:	0.00	286,150.00
								OB :	4,183,523.81	CB : 3,897,373.81
							Totals:	4,183,523.81	4,183,523.81	
7	30/07/2020	V0006	102	COLLEGE MAINTAINENCE & MINIMUM	836290	AO CASH BSNL, SANGAREDDY	Internet Charges For The Month Of June 2020	0.00	1,565.00	
								Totals:	0.00	1,565.00
								OB :	3,897,373.81	CB : 3,895,808.81
							Totals:	3,897,373.81	3,897,373.81	
8	03/08/2020	R0002	103	BANK INTEREST			BANK INTEREST	30,115.00	0.00	
								Totals:	30,115.00	0.00
								OB :	3,895,808.81	CB : 3,925,923.81
							Totals:	3,925,923.81	3,925,923.81	
9	09/08/2020	V0007	104	COLLEGE MAINTAINENCE & MINIMUM		BANK OF BARODA	VIJAYA BANK MERGED TO BANK OF BARODA	0.00	3,925,923.81	
								Totals:	0.00	3,925,923.81
								OB :	3,925,923.81	CB : 0.00
							Totals:	3,925,923.81	3,925,923.81	

Cash Book Report for PRINCIPAL GOVERNMENT DEGREE COLLEGE SADASIVPET-81010100003890**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	11/08/2020	R0001	105	COLLEGE MAINTAINENCE & MINIMUM			NET BANKING TEST	100.00	0.00
							Totals:	100.00	0.00
							OB :	3,925,923.81	CB : 3,926,023.81
							Totals:	3,926,023.81	3,926,023.81
2	25/08/2020	R0002	106	Students Fee Reimbursement			STUDENTS FEE REIMBURSEMENT	97,000.00	0.00
							Totals:	97,000.00	0.00
							OB :	3,926,023.81	CB : 4,023,023.81
							Totals:	4,023,023.81	4,023,023.81
3	26/08/2020	V0001	107	COLLEGE MAINTAINENCE & MINIMUM	836291	AO CASH BSNL, SANGAREDDY	INTERNET CHARGES FOR THE MONTH OF JULY 2020	0.00	708.00
							Totals:	0.00	708.00
							OB :	4,023,023.81	CB : 4,022,315.81
							Totals:	4,023,023.81	4,023,023.81
4	04/09/2020	R0003	108	SPECIAL, TUITIION & RESTRUCTURE FEE			STUDENTS ADMISSION FEE	12,200.00	0.00
							Totals:	12,200.00	0.00
							OB :	4,022,315.81	CB : 4,034,515.81
							Totals:	4,034,515.81	4,034,515.81

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
5	25/09/2020	R0004	109	Students Fee Reimbursement			STUDENTS FEE REIMBURSEMENT	68,500.00	0.00
							Totals:	68,500.00	0.00
							OB :	4,034,515.81	CB : 4,103,015.81
							Totals:	4,103,015.81	4,103,015.81
6	28/09/2020	V0002	110	Registration Fee		TELANGANA ACADEMY FOR SKILL & KNOWLEDGE	TASK RENEWAL REGISTRATION	0.00	4,731.80
							Totals:	0.00	4,731.80
							OB :	4,103,015.81	CB : 4,098,284.01
							Totals:	4,103,015.81	4,103,015.81
7	03/10/2020	V0003	111	COLLEGE MAINTAINENCE & MINIMUM	836292	AO CASH BSNL, SANGAREDDY	INTERNET CHARGES FOR THE MONTH OF AUGUST 2020	0.00	730.00
							Totals:	0.00	730.00
							OB :	4,098,284.01	CB : 4,097,554.01
							Totals:	4,098,284.01	4,098,284.01
8	13/10/2020	R0005	112	Students Fee Reimbursement			STUDENTS FEE REIMBURSEMENT	4,500.00	0.00
							Totals:	4,500.00	0.00
							OB :	4,097,554.01	CB : 4,102,054.01
							Totals:	4,102,054.01	4,102,054.01
9	28/10/2020	R0006	113	Students Fee Reimbursement			STUDENTS FEE REIMBURSEMENT	2,000.00	0.00
							Totals:	2,000.00	0.00
							OB :	4,102,054.01	CB : 4,104,054.01
							Totals:	4,104,054.01	4,104,054.01

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
10	05/11/2020	V0004	114	COLLEGE MAINTAINENCE & MINIMUM	984267	MD TSTSL, HYDERABAD	E MUDRA DIGITAL SIGNATURE	0.00	700.00
							Totals:	0.00	700.00
							OB :	4,104,054.01	CB : 4,103,354.01
							Totals:	4,104,054.01	4,104,054.01
11	08/11/2020	R0007	115	BANK INTEREST			BANK INTEREST	27,895.00	0.00
							Totals:	27,895.00	0.00
							OB :	4,103,354.01	CB : 4,131,249.01
							Totals:	4,131,249.01	4,131,249.01
12	17/11/2020	R0008	116	STUDENTS UNION & WELFARE FUND			GOLD MEDAL	25,000.00	0.00
							Totals:	25,000.00	0.00
							OB :	4,131,249.01	CB : 4,156,249.01
							Totals:	4,156,249.01	4,156,249.01
13	18/11/2020	V0005	117	COLLEGE MAINTAINENCE & MINIMUM	836294	AO CASH BSNL, SANGAREDDY	INTERNET CHARGES FOR THE MONTH OF SEPTEMBER	0.00	753.00
							Totals:	0.00	753.00
							OB :	4,156,249.01	CB : 4,155,496.01
							Totals:	4,156,249.01	4,156,249.01
14	24/11/2020	V0006	118	COLLEGE MAINTAINENCE & MINIMUM		NSIC LTD, HYDERABAD	PURCHASE OF FURNITURE	0.00	116,112.00
							Totals:	0.00	116,112.00
							OB :	4,155,496.01	CB : 4,039,384.01
							Totals:	4,155,496.01	4,155,496.01

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
15	18/12/2020	R0009	119	Students Fee Reimbursement			STUDENTS FEE REIMBURSEMENT	7,000.00	0.00
							Totals:	7,000.00	0.00
							OB :	4,039,384.01	CB : 4,046,384.01
							Totals:	4,046,384.01	4,046,384.01
16	19/12/2020	R0010	120	Students Fee Reimbursement			STUDENTS FEE REIMBURSEMENT	3,000.00	0.00
							Totals:	3,000.00	0.00
							OB :	4,046,384.01	CB : 4,049,384.01
							Totals:	4,049,384.01	4,049,384.01
17	11/01/2021	V0007	121	STUDENTS UNION & WELFARE FUND	836296	YOUR SELF FOR FIXED DEPOSIT	GOLD MEDAL FIXED DEPOSIT	0.00	25,000.00
							Totals:	0.00	25,000.00
							OB :	4,049,384.01	CB : 4,024,384.01
							Totals:	4,049,384.01	4,049,384.01
18	12/01/2021	V0008	122	Students Fee Reimbursement		YOUR SELF NEFT	STUDENTS FEE REIMBURSEMENT	0.00	192,783.55
19	12/01/2021	R0011	123	Students Fee Reimbursement			REVERTED STUDENTS FEE REIMBURSEMENT	19,000.00	0.00
							Totals:	19,000.00	192,783.55
							OB :	4,024,384.01	CB : 3,850,600.46
							Totals:	4,043,384.01	4,043,384.01
20	19/01/2021	V0009	124	COLLEGE MAINTAINENCE & MINIMUM		DR. D. KARUNAKAR	DEPT OF CHEMISTRY NAAC PREPARATION	0.00	8,300.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	0.00	8,300.00
							OB :	3,850,600.46	CB : 3,842,300.46
							Totals:	3,850,600.46	3,850,600.46
21	20/01/2021	V0010	125	COLLEGE MAINTAINENCE & MINIMUM		P. RAJIREDDY	DEPT OF PHYSICS NAAC PREPARATION	0.00	5,000.00
22	20/01/2021	R0012	126	COLLEGE MAINTAINENCE & MINIMUM			REVERTED AMOUNT OF P RAJI REDDY DEPT OF PHYSICS	5,000.00	0.00
23	20/01/2021	V0011	127	COLLEGE MAINTAINENCE & MINIMUM		A. MANJULA	DEPT OF HISTORY FOR NAAC PREPARATION	0.00	5,000.00
24	20/01/2021	V0012	128	COLLEGE MAINTAINENCE & MINIMUM		P. RAJI REDDY	DEPT OF PHYSICS FOR NAAC PREPARATION	0.00	5,000.00
25	20/01/2021	V0013	129	COLLEGE MAINTAINENCE & MINIMUM		P. SAVIDYA	Dept OF COMMERCE FOR NAAC PREPARATION	0.00	5,000.00
26	20/01/2021	V0014	130	COLLEGE MAINTAINENCE & MINIMUM		K. ANURADHA	DEPT OF BOTANY FOR NAAC PREPARATION	0.00	4,445.00
27	20/01/2021	R0013	131	COLLEGE MAINTAINENCE & MINIMUM			REVERTED AMOUNT OF DEPT OF BOTANY	4,445.00	0.00
28	20/01/2021	V0015	132	COLLEGE MAINTAINENCE & MINIMUM		VINAYAKA KUMAR	DEPT OF ENGLISH FOR NAAC PREPARATION	0.00	5,000.00
29	20/01/2021	V0016	133	COLLEGE MAINTAINENCE & MINIMUM		DR.S. BABY RAMANI	DEPT OF TELUGU FOR NAAC PREPARATION	0.00	5,000.00
30	20/01/2021	V0017	134	COLLEGE MAINTAINENCE & MINIMUM		K. ANURADHA	DEPT OF BOTANY FOR NAAC PREPARATION	0.00	4,445.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	9,445.00	38,890.00
							OB :	3,842,300.46	CB : 3,812,855.46
							Totals:	3,851,745.46	3,851,745.46
31	27/01/2021	R0014	135	Students Fee Reimbursement			STUDENTS FEE REIMBURSEMENT	3,000.00	0.00
							Totals:	3,000.00	0.00
							OB :	3,812,855.46	CB : 3,815,855.46
							Totals:	3,815,855.46	3,815,855.46
32	01/02/2021	V0018	136	Machine Repairs	836298	J. RAJESHWAR	COMPUTER REPAIR WORK	0.00	10,000.00
							Totals:	0.00	10,000.00
							OB :	3,815,855.46	CB : 3,805,855.46
							Totals:	3,815,855.46	3,815,855.46
33	02/02/2021	V0019	137	COLLEGE MAINTAINENCE & MINIMUM		VINAYAKA KUMAR	NAAC HOSPITALITY	0.00	20,000.00
							Totals:	0.00	20,000.00
							OB :	3,805,855.46	CB : 3,785,855.46
							Totals:	3,805,855.46	3,805,855.46
34	03/02/2021	V0020	138	COLLEGE MAINTAINENCE & MINIMUM		DR. S. BABY RAMANI	NAAC HOSPITALITY	0.00	25,000.00
35	03/02/2021	V0021	139	COLLEGE MAINTAINENCE & MINIMUM	836299	J. RAJESHWAR	NAAC HOSPITALITY	0.00	10,000.00
							Totals:	0.00	35,000.00
							OB :	3,785,855.46	CB : 3,750,855.46
							Totals:	3,785,855.46	3,785,855.46

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
36	04/02/2021	R0015	140	BANK INTEREST			BANK INTEREST	27,819.00	0.00
37	04/02/2021	V0022	141	COLLEGE MAINTAINENCE & MINIMUM		ISO	ISO CERTIFICATE RENEWAL	0.00	2,360.00
Totals:								27,819.00	2,360.00
OB :								3,750,855.46	CB : 3,776,314.46
Totals:								3,778,674.46	3,778,674.46
38	05/02/2021	R0016	142	Students Fee Reimbursement			STUDENTS FEE REIMBURSEMENT	54,500.00	0.00
Totals:								54,500.00	0.00
OB :								3,776,314.46	CB : 3,830,814.46
Totals:								3,830,814.46	3,830,814.46
39	08/02/2021	V0023	143	COLLEGE MAINTAINENCE & MINIMUM		RADHA KRISHNA	NAAC PEER TEAM VISIT PHOTOS AND VIDEOS	0.00	17,600.00
40	08/02/2021	V0024	144	STUDENTS UNION & WELFARE FUND		VENKAT ARTS	NAME BOARDS AND FLEXES	0.00	18,500.00
Totals:								0.00	36,100.00
OB :								3,830,814.46	CB : 3,794,714.46
Totals:								3,830,814.46	3,830,814.46
41	16/02/2021	V0025	145	COLLEGE MAINTAINENCE & MINIMUM	836251	K. HITHENDRANATH	NAAC PEER TEAM TRANSPORTATION	0.00	8,496.00
42	16/02/2021	V0026	146	COLLEGE MAINTAINENCE & MINIMUM	836300	V. CHANDISHWAR	NAAC PEER TEAM TRANSPORTATION	0.00	5,972.00
Totals:								0.00	14,468.00
OB :								3,794,714.46	CB : 3,780,246.46
Totals:								3,794,714.46	3,794,714.46

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash	
43	23/02/2021	V0027	147	Equipments		HACA, HYDERABAD	LAB EQUIPMENT	0.00	17,483.00	
								Totals:	0.00	17,483.00
								OB :	3,780,246.46	CB : 3,762,763.46
								3,780,246.46	3,780,246.46	
44	15/03/2021	V0028	148	BANK NEFT/ECS/RTGS/D D/STATEMENT		BANK OF BARODA	SMS CHARGES	0.00	17.70	
								Totals:	0.00	17.70
								OB :	3,762,763.46	CB : 3,762,745.76
								3,762,763.46	3,762,763.46	
45	20/03/2021	V0029	149	Students Fee Reimbursement		YOUR SELF NEFT	STUDENTS FEE REIMBURSEMENT	0.00	16,023.85	
								Totals:	0.00	16,023.85
								OB :	3,762,745.76	CB : 3,746,721.91
								3,762,745.76	3,762,745.76	
46	26/03/2021	V0030	150	Students Fee Reimbursement		YOUR SELF NEFT	STUDENTS FEE REIMBURSEMENT	0.00	3,000.00	
								Totals:	0.00	3,000.00
								OB :	3,746,721.91	CB : 3,743,721.91
								3,746,721.91	3,746,721.91	