

2022-2023



Account Name : PRINCIPAL S A S GOVT.DEGREE COLLEGE
Address : TOURING PETA
NARAYANAPURAM UNGUTUR MANDAL-534407
TOURING PETA
Date : 27 Feb 2024
Account Number : 00000030815110641
Account Description : SBCHQ-GEN-PUB-OTH-RURAL-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 85560551037
II S Code : SBIN0004718
MICR Code : 534002624
Nomination Registered : No
Balance as on 1 Apr 2022 : 6,96,343.40

Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 May 2022	19 May 2022	TO CLEARING-KOT CMSCFC OUTWARD-85641	85641	9,600.00		6,86,743.40
13 May 2022	19 May 2022	CASH CHEQUE-PAN AGZPP1506D P S R M BABU-85640	85640	3,200.00		6,83,543.40
20 May 2022	20 May 2022	TO CLEARING-UBI Fvrg Andhra Bank-85642	85642	1,320.00		6,82,223.40
21 Jun 2022	21 Jun 2022	TO CLEARING-AXS THE ELURU CO OPERATIVE UR-85643	85643	6,150.00		6,76,073.40
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			4,697.00	6,80,770.40
13 Jul 2022	13 Jul 2022	CASH CHEQUE-P S R M BABU 395656853571-85644	85644	6,000.00		6,74,770.40
17 Aug 2022	17 Aug 2022	TO CLEARING-UBI COLLEGE BOOK STALL-85645	85645	38,816.00		6,35,954.40
17 Aug 2022	17 Aug 2022	CHEQUE WDL-CHEQUE TRANSFER TO-85647	TRANSFER FROM 37170311520 / 85647	2,900.00		6,33,054.40
17 Aug 2022	17 Aug 2022	CHEQUE WDL-CHEQUE TRANSFER TO-85648	TRANSFER FROM 11357240741 / 85648	4,000.00		6,29,054.40
3 Sep 2022	3 Sep 2022	CASH CHEQUE-DR P S R M BABU-85648	85648	4,600.00		6,24,454.40
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			4,457.00	6,28,911.40
23 Dec 2022	23 Dec 2022	CHQ TRANSFER-NEFT UTR NO. SBIN522357901516-85649 COMMISSIONER OF COLLEGE EDN JKC	85649 COMMISSIONER OF COLLEGE EDN JKC	20,000.00		6,08,911.40
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			4,229.00	6,13,140.40
30 Dec 2022	30 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-85650	TRANSFER FROM 395656874639	20,000.00		5,93,140.40



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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jan 2023	24 Jan 2023	CHEQUE WDL-CHEQUE TRANSFER TO-85651	TRANSFER FROM 64132448945 / 85651	1,800.00		5,91,340.40
24 Jan 2023	24 Jan 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523024882425-85652 PRESIDENT SECRETARY GOVT DEGREE CLG	85652 PRESIDENT SECRETARY GOVT DEGREE CLG	1,800.00		5,89,540.40
4 Feb 2023	4 Feb 2023	CHEQUE WDL-CHEQUE TRANSFER TO-85653	TRANSFER FROM 64132448945 / 85653	4,200.00		5,85,340.40
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			3,923.00	5,89,263.40

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.



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 NARAYANAPURAM, Eluru District
 PIN - 534 407



S.A.S. GOVERNMENT DEGREE COLLEGE

NARAYANAPURAM, WEST GODAVARI DISTRICT-534406

(AFFILIATED TO ADIKAVI NANNAYA UNIVERSITY, RAJAMAHENDRAVARAM)

Phone: 08818 252189, E-mail: narayanapuram.jkc@gmail.com



ACQUITTANCE FOR AMOUNT RECEIVED BY THE FACULTY WHO ATTENDED CONFERENCES/WORKSHOPS/OTHER TRAININGS

A 3 DAY TOT ON " Internship/Apprenticeship Management and Learning Management System"

LIST OF TEACHERS PROVIDED WITH FINANCIAL ASSISTANCE TO ATTEND CONFERENCES/WORKSHOPS/TRAININGS FOR THE ACADEMIC YEAR 2022-23

S.No	Name of teacher	Name of conference/ workshop attended for which financial support provided	Amount of support received (in INR)	Signature of the receiver
1.	D.REDDIAH, Lec. In English	TOT ON LMS&INTERNSHIP	600	
2.	DR.P.BABU RAO, Lec. In Mathematics	TOT ON LMS&INTERNSHIP	600	
3.	B.VENKATESULU REDDY, Lec. In Physics	TOT ON LMS&INTERNSHIP	600	

TOTAL 1800



The Principal

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FOR THE ACADEMIC YEAR 2022-23**

S.No	Name of teacher	Name of conference/ workshop attended for which financial support provided	Amount of support received (in INR)	Signature of the receiver
1.	G.NIRMALA JYOTHI,Lec. In Economics	TOT ON LMS&INTERNSHIP	600	G.Nirmala Jyothi
2.	P.BHASKARA RAO,Lec in History	TOT ON LMS&INTERNSHIP	600	P.Bhaskara Rao
3.	K.UMA SHANKAR,Lec in Political science	TOT ON LMS&INTERNSHIP	600	K.uma Shankar
TOTAL			1800	

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1.	G.HEPHZIBAH, Lec. In Chemistry	TOT ON LMS&INTERNSHIP	600	<i>Hehphzibah</i>
2.	DR.B.JHANSI LAKSHMI, Lec. In Chemistry	TOT ON LMS&INTERNSHIP	600	<i>B.Jhansi</i>
3.	SK.AAISHA, Lec. In Botany	TOT ON LMS&INTERNSHIP	600	<i>Sk.Aisha</i>
4.	B.RAJU, Lec. in Zoology	TOT ON LMS&INTERNSHIP	600	<i>B. Raju</i>
5.	B.PARVATHI, Lec in commerce	TOT ON LMS&INTERNSHIP	600	<i>B. parvathi</i>
6.	I.LAVANYA, Lec in Commerce	TOT ON LMS&INTERNSHIP	600	<i>I. Lavanya</i>
7.	R.MOUNIKA, Lec in commerce	TOT ON LMS&INTERNSHIP	600	<i>R. Mounika</i>
TOTAL			4200	

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