

2019 to 2020

C.P.D.C.

Cash Book

2

3

08/07/2019

O/B
Receipts AmountNil - 1474 50
2000 -

Deposited in Bank

2000 -

2000 - 3474 50

19/07/2019

O/B
Receipts AmountNil - 3474 50
22,040 -

Deposited in Bank

22,040 -

22,040 - 25,514 50

20/07/2019

O/B
Receipts AmountNil - 25,514 50
21,700 -

Deposited in Bank

21,700 -

21,700 - 47,214 50

08/07/2019

Deposited in Bank

2000 -

C/B Nil - 3474 50

2000 - 3474 50

Principal (FAC)
S.A.S. Govt. Degree College
NARAYANAPURAM-534407
West Godavari, Andhra Pradesh

19/07/2019

Deposited in Bank

22,040 -

C/B Nil - 25,514 50

22,040 - 25,514 50

Principal (FAC)
S.A.S. Govt. Degree College
NARAYANAPURAM-534407
West Godavari, Andhra Pradesh

20/07/2019

Deposited in Bank

21,700 -

C/B Nil - 47,214 50

21,700 - 47,214 50

Principal (FAC)
S.A.S. Govt. Degree College
NARAYANAPURAM-534407
West Godavari, Andhra Pradesh

24/07/2019 O/B Nil - 47,214 50
 Receipts Amount 9100 -
 Deposited in Bank 9100 -
 9100 - 56,314 50

26/7/19 O/B Nil - 56,314 50
 Receipts Amount 3500 -
 Deposited in Bank 3500 -
 3500 - 59,814 50

6/8/19 O/B Nil - 59,814 50
 Receipts Amount 4900 -
 Deposited in Bank 4900 -
 4900 - 64,714 50

24/7/19 Deposited in Bank 9100 -
 c/b Nil - 56,314 50
 9100 - 56,314 50

Principal (FAC)
 S.A.S. Govt. Degree College
 NARAYANAPURAM-534407
 West Godavari, Andhra Pradesh

26/7/19 Deposited in Bank 3500 -
 c/b Nil - 59,814 50
 3500 - 59,814 50

Principal (FAC)
 S.A.S. Govt. Degree College
 NARAYANAPURAM-534407
 West Godavari, Andhra Pradesh

6/8/19 Deposited in Bank 4900 -
 c/b Nil - 64,714 50
 4900 - 64,714 50

Principal (FAC)
 S.A.S. Govt. Degree College
 NARAYANAPURAM-534407
 West Godavari, Andhra Pradesh

13/8/2019	OB	Nil - 64,714 50
1 withdrawal from Bank for the che. no: 016918 & 13/8	4000 -	
2 withdrawal from Bank for the che. no: 016919 & 13/8	4000 -	
3 withdrawal from Bank for the che. no: 016920 & 13/8	6000 -	
	14000 -	64,714 50

19/9/19	OB	Nil - 50,714 50
1 withdrawal from Bank che. no: 016924 & 19/9	4500/-	
2 withdrawal from Bank che. no: 016925 & 11/9	2500/-	
3 withdrawal from Bank che. no: 016926 & 11/9	3265/-	
	10,265 -	50,714 50

13/8/19	Sri. K. Tata Rao. W. washing June 19 to July 19	4000 - 4000 -
2	Smt. V. Padma. Sweeper June - 19, July - 19. 2 roads side	4000 - 4000 -
3	Independent day, Elect work for Lakim-washing,	6000 - 6000 -
	C/R	Nil - 50,714 50
		14000 - 64,714 50

M. V.
 PRINCIPAL (FAC)
 S.A.S. Govt. Degree College
 NARAYANAPURAM-534407
 West Godavari, Andhra Pradesh
 13.8.2019

19/9/19	1 withdrawal from Bank for Sri. K. Tata Rao - Night-washing	4500/-
2	Smt. V. Padma - Sweeper	2500/- 2500/-
3	withdrawal from Bank for cutting of Tree amount	3265/- 3265/-
	C/R	Nil - 40,449 50
		10,265 - 50,714 50

M. V.
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED "B" GRADE by NAAC
 NARAYANAPURAM, W.G.D.
 11.9.2019

2 No 016924 for 4500/- cancelled

1. withdrawal from Bank for
check: 016926/N-5 $\frac{10}{19}$ 2500/-
2. withdrawal from Bank for
check: 016926/N-5 $\frac{10}{19}$ 2500/-

$$6500 - 40.44950$$

K(n) 2009

013

Nil - 33,949 50

1. withdrawn for Bank for the
cheque: 0169 27 / dt-14/11/19 2500/-
2. withdrawn from Bank for the
cheque no: 0169 28 / dt-14/11/19 2500/-
3. withdrawn from Bank for the
cheque no: 0169 29 / dt-14/11/19 2500/-

7.500 - 33949 50

5/10/19

- | | | |
|----|------------------------------|--------|
| 1. | Withdrawal from Bank | 2500/- |
| | K. Tata Rao - Night watchman | 2500/- |
| | Sept-19 | |
| 2. | Withdrawal from Bank. | 4000/- |
| | V. Padma - Sweeper | 4000/- |
| | Sept-19 | |

CIB Nil - 33,949 50

$$6,500 - 40,449.50$$

Principal
SAS Govt Degree College
Narsayannapuram, W.G.Dt.
5.10.19

14/11/19

- | | | |
|---|---|--------|
| 1 | withdrawal from Bank. | 2500/- |
| | Sri. K. Tata Rao, Night to | 2500/- |
| 2 | withdrawal from Bank ^{with sample} check 19 | 2500/- |
| | Smt. V. Padma - Saver | 2500/- |
| 3 | withdrawal from Bank ^{with sample} check 19 | 2500/- |
| | Sri. A. Saikumar, Refuse & Xerox | 2500/- |
| | Machine charges | |

C/B Nil - 26,449 50

7,500 - 33,949 50

Principal
SAS Govt. Degree College
Narayanapuram, W.G. Dist.
14.11.94

19.12.2019

O/B

Nil - 26,449 50

1. Withdrawal from Bank for
The cheque: 01693001-19¹²/₁₉
2. Withdrawal from Bank for
the cheque: 01693101-19¹²/₁₉

2500 -

2500 -

5000 - 26,449 50

31.12.2019

O/B

- - 21,449 50

Receipts

Z/W: withdrawal of Soms
charges & printing charges for
long time

536-67

536-67 21,449 50

19.12.2019

1. Withdrawal for Bank.

2500 -

Smt. K. Talā Rao - Night class
Nov-19

2500 -

2. Withdrawal for Bank.

2500 -

Smt. V. Padma, Sasepur
Nov-19

2500 -

C/B

Nil - 21,449 50

5000 - 26,449 50

True
Principal
SAS Govt. Degree College
Narayanasapuram, W.G.Dt.
AK
11.12.2019

31.12.2019

withdraw charges

- - 536-67

paid charges

536-67

O/B

- - 20912-83

536-67 21,449 50

True
PRINCIPAL (PAC)
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
W.G.DT.-534407
AK
31.12.2019

06.01.2020 c/B - - 20912-83

Receipts - - -

B/W. CNO: 016932 2500-00 - -

2500-00 20912-83

07.02.2020 c/B - - 18412-83

Receipts: - - -

A/W. C. NO. 016936 - 2,500-00 }
 CNO. 016937 - 5,000-00 } 7500-00 - -

7500-00 18412-83

06.01.2020 A/W. CNO: 016932 - - 2500-00

paid to V. padma, sweeping }
 for her salary } 2500-00 - -

c/B - - 18412-83

2500-00 20912-83

Trin V
 PRINCIPAL (FAC)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.DT. 534407
 06.12.2020

07.02.2020 A/W. By Bank cheques - - 7500-00

paid: Salary to V. padma }
 sweeper } 2500-00
 Salary to K. Pata Rao }
 Night watchman } 5000-00 - -

c/B - - 10912-83

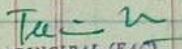
7500-00 18412-83

Trin V
 PRINCIPAL (FAC)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.DT. 534407
 07.2.2020


15.03.2020	O/B	-	10912-83
	Receipts	-	-
	B/w. sms charges	15-39	-
		15-39	10912-83

18/03/2020	O/B	-	10897-44
	Receipts	-	-
	B/w: 2 cheques		
	CNO. 016938 - 2500-00	}	5000-00
	CNO. 016939 - 2500-00		
		5000-00	-
		5000-00	10897-44

15.03.2020	B/w:		
	sms charges	-	15-39
	paid sms charges	15-39	-
	O/B	-	10897-44
		15-39	10912-83


 PRINCIPAL (PAC)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.DT.-534407
 15.3.2020

18.03.2020	B/w:		
	CNO. 016938 - 2500-00	}	5000-00
	CNO. 016939 - 2500-00		
	paid: ① K. Natarao	2500-00	-
	② V. padma	2500-00	-
	O/B	-	5897-44
		5000-00	10897-44


 PRINCIPAL (PAC)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.DT.-534407
 18.3.2020

26.03.2020	c/B	-	-	5897-44
	Receipts	-	-	-
	B/w Ledger charges	118-00	-	-
		118-00	5897-44	

14.06.2020	c/B	-	-	5779-44
	Receipts	-	-	-
	B/w sms charges	17-70	-	-
		17-70	5779-44	

20-21 Start

26.03.2020	B/w Ledger charges	-	-	118-00
	paid Ledger charges	118-00	-	-
	c/B	-	-	5779-44
		118-00	5779-44	

19-20
close.

Principals
PRINCIPAL (FAC)
SAS GOVT. DEGREE COLLEGE
NARAYANAPUTAM
W.G.DT.-534407
By 26/3/2020

14.06.2020	B/w sms charges	-	-	17-70
	paid sms charges	17-70	-	-
	c/B	-	-	5761-74
		17-70	5779-44	

Principals
PRINCIPAL (FAC)
SAS GOVT. DEGREE COLLEGE
NARAYANAPUTAM
W.G.DT.-534407
By 14/6/2020

12.09.2020	c/b	5761-74
Receipts		
D/w: sms charges	17-70	
	17-70	5761-70

25.12.2020	c/b	5744-04
Receipts		
D/w: sms charges	17.70	
	17.70	5744-04

12.09.2020	A/w: sms charges	17-70
	paid sms charges	17-70
	c/b	5744-04
	17-70	5761-04

Thiruv
 PRINCIPAL (FAC)
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 W.G.DT: 534407
At
 12/9/2020

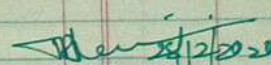
25.12.2020	D/w sms charges	17.70
	paid sms charges	17.70
	c/b	NIL
	17.00	5744-04

Thiruv
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYANAPURAM, W.G.DT
At
 25.12.2020


28.12.2020	O/B	-	-	5726.34
	Receipts Amount	3800	-	-
	Deposited in to Bank	-	3800	-
		3800	36526.34	

29.12.2020	O/B	-	-	36526.34
	Receipts Amount	10,500.00	-	-
	Deposited in to Bank	-	10,500.00	-
		10,500.00	47026.34	

28.12.2020	D/w: 500 Deposited in Bank	30,800	-	-
		-	-	-
		-	-	-
	c/b	NIL	36526.34	
		30,800	36526.34	


 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED "B" GRADE by NAAC
 NARAYANAPURAM, W.G.DT
 28.12.2020

29.12.2020	Deposited in to Bank	10,500.00	-	-
		-	-	-
		-	-	-
	c/b	NIL	47026.34	
		10,500.00	47026.34	


 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED "B" GRADE by NAAC
 NARAYANAPURAM, W.G.DT
 29.12.2020

04.01.2021	O/B	-	-	47026.34
Receipts	Amount	5600.00	-	-
Deposited	in to Bank	-	5600.00	-
		5600.00	52626.34	

11.01.2021	O/B	-	-	52626.34
Receipts	Amount	2800.00	-	-
Deposited	in to Bank	-	2800.00	-
		2800.00	55426.34	

04.01.2021	Deposited in to Bank	5600.00	-	-
	c/b	NIL	52626.34	
		5600.00	52626.34	

Principal (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
NARAYANAPURAM, W.G.D.T
4.1.2021

11.01.2021	Deposited in to Bank	2800.00	-	-
	c/b	NIL	55426.34	
		2800.00	55426.34	

Principal (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
NARAYANAPURAM, W.G.D.T
11.01.2021

17.02.2021	O/B	-	-	55426.34
	Receipts:-	-	-	-
	withdrawn chequeno. 2016941	1500.00	-	-
		1500.00	55426.34	

19.02.2021	O/B	-	-	53926.34
	Receipts:-	-	-	-
	D/w SMS charges	17.70	-	-
		17.70	53926.34	

17.02.2021	with draw	-	-	1500.00
	paid to S. Nathanial	1500.00	-	-
	c/B	NIL	53926.34	
		1500.00	53926.34	

17/2/2021
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYANAPURAM, W.G.DT
 17.2.2021

19.03.2021	SMS charges	-	-	17.70
	paid SMS charges	17.70	-	-
	c/B	NIL	53908.64	
		17.70	53926.34	

19/3/2021
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYANAPURAM, W.G.DT
 19.3.2021

25-03-2021	O/B	—	53908.64
	Receipts	—	—
	Ledger folio charges	236.00	—
		236.00	53908.64

30-03-2021	O/B	—	53672.64
	Receipts Amount	28,700.00	—
	Deposited into Bank	28,700	—
		28,700.00	82372.64

25-03-2021	Ledger folio charges	—	236.00
	Paid Ledger charges	236.00	—
	C/B	NIL	53672.64
		236.00	53908.64

25/3/2021
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYANAPURAM, W.G.DT
 25.3.2021

30-03-2021	Deposited into Bank	28,700	—
		—	—
	C/B	NIL	82372.64
		28700	82372.64


20-21
 20/3/21

30/3/2021
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYANAPURAM, W.G.DT
 30.3.2021

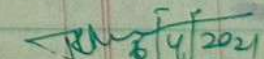
05.04.2021	o/b	—	—	82372.64
	Receipts	—	—	
	D/w: 1 cheque			
	C.No: 02016943 - 5000/-	5000.00	—	—
		5000.00	82372.64	

06.04.2021	o/b	—	—	77372.64
	Receipts	—	—	
	D/w, C.No. 02016942	5000.00	—	—
		5000.00	77372.64	

05.04.2021	D/w C.No. 02016943	—	—	5000.00
	paid to V. Padma	5000.00	—	—
	c/b	NIL	77372.64	
		5000.00	82372.64	


 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYANAPURAM, W.G.D.T
 5.4.2021

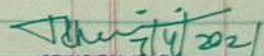
06.04.2021	D/w C.No. 02016942	—	—	5000.00
	paid to K. Taba Rao	5000.00	—	—
	c/b		72372.64	
		5000.00	77372.64	


 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYANAPURAM, W.G.D.T
 6.4.2021

07.04.2021	O/B	—	—	72372.64
	Receipts Amount	9600.00	—	
	Deposited to Bank		9600.00	
		9600.00	81972.64	

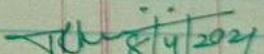
08.04.2021	O/B	—	—	81972.64
	Receipts Amount	3000.00	—	
	Deposited to Bank		3000.00	
		3000.00	84972.64	

07.04.2021	O/B	9600.00	—	—
	—	—	—	—
	C/B	NIL	81972.64	
		9600.00	81972.64	


 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED "B" GRADE by NAAC
 NARAYANAPURAM, W.G.D.T

By
 7.4.2021

08.04.2021	O/B	3000.00	—	—
	—	—	—	—
	C/B	NIL	84972.64	
		3000.00	84972.64	


 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED "B" GRADE by NAAC
 NARAYANAPURAM, W.G.D.T

By
 8.04.2021

02.4.2021	o/b	—	—	84972.64
	Receipts Amount	11900.00	—	
	Deposited in Bank		11900.00	
		11900.00	96872.64	

01 22.04.2021	o/b	—	—	96872.64
	Receipts Amount	700.00	—	
	Deposited in Bank		700.00	
		700.00	97572.64	

22.4.2021	Deposited in Bank	11900.00	—	—
		—	—	—
	C/B	NIL	96872.64	
		11900.00	96872.64	

[Signature]
22/4/2021
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
NARAYANAPURAM, W.G.D.T
By
22.4.2021

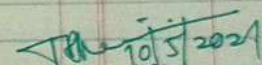
23.04.2021	Deposited in Bank	700.00	—	—
	Receipts Amount	—	—	—
	C/B	NIL	97572.64	
		700.00	97572.64	

[Signature]
23/4/2021
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
NARAYANAPURAM, W.G.D.T
By
23.4.2021

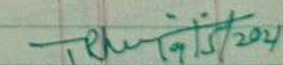
10.05.2021	O/B	—	—	97572.64
	Receipts	—	—	
	C.No. 02016944	75000	—	
		7500	97572.64	

19.05.2021	O/B	—	—	90072.64
	Receipts	—	—	
	C.No. 02016945	10000	—	
		10000.00	90072.64	

10.05.2021	C.No. 02016944	—	—	7500.00
	Paid to K. Taba Rao	7500.00	—	
	C/B	NIL	90072.64	
		7500.00	97572.64	


 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYANAPURAM, W.G.DT
 Cy
 10.5.2021

19.5.2021	C.No. 02016945	—	—	10000.00
	Paid to V. Padma	10,000	—	
	C/B	NIL	80072.64	
		10000.00	90072.64	


 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYANAPURAM, W.G.DT
 Cy
 19.5.2021

11.6.2021	O/B	—	—	80072.64
	Receipts	—	—	—
	Deposit into Bank	5.90	80072.64	
		5.90	80072.64	

11.6.2021	O/B	—	—	80066.74
	Receipts	—	—	—
	C.NO. 02016947-24000	24000.00	—	—
		24000.00	80066.74	

11.6.2021	Deposited Bank	5.90	—	—
	charges for Ford Customer Pys	—	—	—
	C/B		80066.74	
		5.90	80072.64	

11/6/2021
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYANAPURAM, W.G.D.T
 11.6.2021

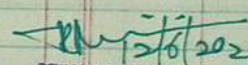
11.6.2021	Neebo Guddu Technologies C.NO. 02016947. Payment	—	—	24000.00
		24000.00	—	—
	C/B	NIL	56066.74	
		24000.00	80066.74	

11/6/2021
 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED 'B' GRADE by NAAC
 NARAYANAPURAM, W.G.D.T
 11.6.2021

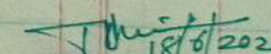
12.6.2021	O/B	-	56066.74
	Receipts:	-	-
	D/w SMS charges	17.700	-
		17.700	56066.74

13.6.2021	O/B	-	56049.04
	Receipts	-	-
	D/w MICR cheque issue charge	590.00	-
		590.00	56049.04

12.6.2021	SMS charges		17.70
	Paid SMS charges	17.70	-
	C/B	NIL	56049.04
		17.70	56066.74


 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED "B" GRADE by NAAC
 NARAYANAPURAM, W.G.D?
 12.6.2021

13.6.2021	D/w MICR cheque issue charge	-	590.00
	Paid to cheque charge	590.00	-
	C/B	NIL	55459.04
		590.00	56049.04


 PRINCIPAL (FAC)
 S.A.S. GOVT. DEGREE COLLEGE
 ACCREDITED "B" GRADE by NAAC
 NARAYANAPURAM, W.G.D?
 18.6.2021

28.07.2021 o/b
Receipts
Cheque no: 02016949 5000.00
5000.00 55459.04

06.08.2021 o/b
Receipts
Ch. no. 02016948 5000.00
5000.00 55459.04

28.7.2021 C.No. 02016949
Paid to V. Padma 5000.00
c/b NIL 50459.04
5000.00 55459.04

TKM 28/7/2021
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NAAC
NARAYANAPURAM, W.G.DT
28.7.2021

06.08.2021 C.No. 0206948
Paid to K. Taba Rao 5000.00
c/b NIL 45459.04
5000.00 55459.04

TKM 6/8/2021
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED "B" GRADE by NAAC
NARAYANAPURAM, W.G.DT
6.8.2021

TKM 28/7/2021
Regional Joint Director of
Collegiate Education,
RAJAMAHENDRAVARAM.

TKM 28/7/2021
Regional Joint Director of
Collegiate Education,
RAJAMAHENDRAVARAM.

30.08.2021 c/B - - 45,459-04

Receipts: - - -

withdrawals: cno: 016950
towards Internet Installation
to Sri of. Rama Raba, 4th Eo } 5060-00

5,060-00 45,459-04

23.09.2021 c/B - - 40,399-04

Receipts: - - -

with: cno: 033401 - 5000-00
cno: 0330402 - 5,000-00 } 10,000-00

10,000-00 40,399-04

30.08.2021 cno: 016950 towards - - 5,060-00

paid to Sri M. Ram Babu
Lec for Rs: Internet Installation } 5,060-00

c/B. 40,399-04

5,060-00 45,459-04

THU 30/8/2021
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
NARAYANAPURAM, W.G.DT
30.8.2021

23.09.2021 Two cheques @ Rs. 5000 - - 10,000-00

paid to: Sri K. Tata Rao, Nko: 5,000-00
Smt. V. padma - Supervisor 5,000-00

c/B - - 30,399-04

10,000-00 40,399-04

THU 30/8/2021
PRINCIPAL (FAC)
S.A.S. GOVT. DEGREE COLLEGE
ACCREDITED 'B' GRADE by NAAC
NARAYANAPURAM, W.G.DT
30.8.2021

Scanned with ACE Scanner

08.12.2021

o/B

55099.00

08.12.2021

16100.00

Receipt No.

1922 to 1944 = 23 x 700 ✓

16100 ✓

16100.00

C/B

71199.04

16100

71199.04

16100.00

71199.04

Special Officer
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
ELURU DIST., A.P.

08.12.21

15.12.2021

o/B

71199.04

15.12.2021

21700.00

Receipt No.

1945 to 1975 = 31 x 700 ✓

21700

21700

C/B

92899.04 ✓

21700

92899.04

21700

92899.04

Special Officer
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
ELURU DIST., A.P.

15.12.21

15.12.2022

20300

Receipt no.

$$1976 \text{ to } 2004 = 29 \times 700$$

25300 ✓

20300 ✓

20300.00 113199.04

 C/B

113199,04

20300.00 113199.04

Special Officer
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
ELURU DIST., A.P.

18.12.2022

27-12-2021

0/13

— — 113199.04

18.12.2021

21000.00

Receipt No.

$$2005 \times 2034 = 30 \times 700$$

21000.00

21000,00

C/B

134,99.04

21000,00 134199,04

21000.00 134199.04

Special Officer
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
ELURU DIST., A.P.

27.12.2021

31.12.2021

O/B

134199.04

31.12.2021

8400

Receipt No

2035 to 2046 = 12x700

8400 ✓

8400 ✓

c/b

142599.04

8400.00

142599.04

8400.00

142599.04

Special Officer
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
ELURU DIST., A.P.
31.12.2021

11.01.2022

O/B

142599.04

11.01.2022

17500.00

Receipt No.

2047 to 2071 = 25x700 ✓

17500.00 ✓

17500 -

c/b

160099.04

17500.00

160099.04

17500.00

160099.04

Special Officer
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
ELURU DIST., A.P.
11.01.2022

20.01.2022

o/b

Receipt no.

2012 to 2080 = 09 x 700

6300.00

160099.04

6300.00

6300.00 166399.04

21.01.2022

o/b

Receipt no:

Sri. G. Rama Rao, Rtd.
Jr. Asst. Donation

19000.00

166399.04

19000.00

19000.00 185399.04

20.01.2022

6300.00

c/b

166399.04

6300.00 166399.04

Special Officer
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
ELURU DIST., A.P

19000.00

21.01.2022

c/b

185399.04

19000.00 185399.04

Special Officer
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
ELURU DIST., A.P

21.01.2022

02.02.2022

o/b

Receipt No.

2081 to 2095 = 15 x 700

10500.00

185399.04

10500.00

10500

195899.04

09.02.2022

o/b

Receipt No.

2096 to 2098 = 3 x 700

2100.00

195899.04

2100.00

2100.00

197999.04

02.02.2022

10500.00

c/b

195899.04

10500.00

195899.04

Special Officer
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
ELURU DIST., A.P.
02.2.2022

2100.00

c/b

197999.04

2100.00

197999.04

Special Officer
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
ELURU DIST., A.P.
9.2.2022

18.02.2022

o/b

197999.04

18.02.2022

1400.00

Receipt No.

1400.00

2099 to 2100 = 2x700

1400.00

c/b

199399.04

1400.00

199399.04

1400.00

199399.04

Special Officer
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
ELURU DIST., A.P.

18.2.2022

03.03.2022

o/b

199399.04

03.03.2022

700.00

Receipt No.

700.00

201 to 202 = 1x700

700.00

c/b

200099.04

700.00

200099.04

700.00

200099.04

Special Officer
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
ELURU DIST., A.P.

3/3/22

10.03.2022

o/b

Receipt

1. cheque NO: 02033405
2. cheque NO: 02033406

12500
12500

200099.04

25000

200099.04

10.3.2022

Two cheques @ 25000

1. 02033405 K. Patalko
Salary, 5x2500 =
2. 02033406, V. Padma,
Sweeper 5x2500

12500

12500.00

12500

12500.00

c/b

NIL

175099.04

25000.00

175099.04

Special Officer
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
ELURU DIST., A.P.
16.3.2022

18.03.2022

o/b

Receipt

with drawal cheque no.
2033407

5304.70

5304.70

175099.04

175099.04

18.03.2022

Internet charges A/c

Paid by Adapa Srinivasulu
by cheque NO. 2033407

5304 70-5304.70

c/b

NIL

169794.34

5304.70

169794.34

2021-22
closed

Special Officer
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
ELURU DIST., A.P.
18.3.2022

Cash - Book

16.04.2022 o/B 169794.34

Receipt —

che no: 02033409 2500.00 ✓

2500.00 169794.34

18.04.2022 o/B 167294.34

Receipt —

che no: 02033408 2500.00 ✓

2500.00 167294.34

16.04.2022 Three cheques

1. V. Padma, sweeper
che. no. 02033409 - 1x2500 2500 2500.00

2. c/B NIL 167294.34

2500.00 169794.34

Special Officer
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
ELURU DIST., A.P.
16.4.2022

18.04.2022 one cheque

1. K. Tata Rao, Night watch
man, che. no. 02033408
1x2500 2500.00 2500.00

c/B NIL 167294.34

2500.00 167294.34

Special Officer
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
ELURU DIST., A.P.
18.4.2022

09.05.2022 ✓ o/B
 Receipt
 cheque no: 02033410 2500.00 ✓
 164794.34

2500.00 164794.34

10.05.2022 ✓ o/B
 Receipt
 cheque no: 02033411 2500.00
 162294.34

2500.00 162294.00

09.05.2022 one cheque
 I. K. Tata Rao, night watch
 man, cheque no 02033410
 1x2500 2500.00 2500

c/B. NIL 162294.34

2500.00 164794.34

Special Officer
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 ELURU DIST., A.P.

9.5.2022

10.5.2022 Paid to V. Padma
 sweeper, 1x2500 2500.00 2500.00
 cheque no: 02033411

c/B. NIL 159794.34

2500.00 162294.34

Special Officer
 SAS GOVT. DEGREE COLLEGE
 NARAYANAPURAM
 ELURU DIST., A.P.

10.5.2022

21-05-2022 o/B 159794.34

Receipt — —

cheque No: 02033413 15000.00 ✓

15000.00 159794.34

17-06-2022 o/B 144794.34

Receipt — —

cheque No: 02033412 4750.00 ✓

4750.00 144794.34

21-05-2022 Paid to P.S.R Baby
physical Director
cheque No: 02033413 15000.00

15000.00

c/B NIL 144794.34

15000.00 159794.34

Special Officer
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
ELURU DIST., A.P.
25.5.2022

17-06-2022 Paid to Smt. B. Venkatesu
Reddy, Lr. in Physics 4750.00

4750.00

c/B NIL 140044.34

4750.00 144794.34

Special Officer
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
ELURU DIST., A.P.
17-6-2022

19.07.2022

 O/B

Receipt.

cheque no: 02033416

8850.00

130044-34

10000.00 140044.34

8850,00 139044,34

19.07.2022

Paid to Sri K. Ravi, Brim
Relugu.

8850.00

8850.00

 c/B

NIL

12194.34

C/B

NIL

130044.34

10000,00

140044,34

SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
ELURU DIST., A.P

15.9.2022

850.00

8850.00

 c/B

NIL

12194.34

8850.00

120044.34

Special Officer
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
ELURU DIST., A.P.

05.09.2022	O/B	—	121194.34
Receipt	—	—	—
cheque no: 02033420	5500.00	—	—
② 02033421	5500.00	—	—
		11000.00	121194.34

05.09.2022	Paid to		11000.00
	1. K. Tata Rao, Night watchman	5500.00	
	2. V. Padma, Sweeper	5500.00	
	1x2500, 1x3000		
	1x2500, 1x3000		
		C/B	NIL
		11000.00	121194.34

Special Officer
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
ELURU DIST., A.P.
5.9.2022

09.09.2022	O/B	—	110194.34
Receipts	—	—	—
cheque no: 02033419	2500.00	—	—
		2500.00	110194.34

09.09.2022	Paid to		2500.00
	Sri. B. Venkatesh Reddy	2500.00	
	Lr. in Physics.		
		C/B	NIL
		2500.00	110194.34

Special Officer
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
ELURU DIST., A.P.
9.9.2022

12.09.2022	O/B	-	107694.34
	Receipt	-	-
	cheque no; 02033418	3650.00	-
		3650.00	107694.34

12.09.2022	Paid to Sri. K. Ravi, Lr. in Telugu	3650.00	3650.00
	C/B	NIL	104044.34
		3650.00	107694.34

Special Officer
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
ELURU DIST., A.P.
12.9.2022

12.9.2022	O/B	-	104044.34
	Receipt	-	-
	cheque no; 02033417	4720.00	-
		4720.00	104044.34

12.9.2022	Paid to Adapa Sriminasa, Balaji cable net charges	4720.00	4720.00
	C/B.	NIL	99324.34
		4720.00	104044.34

Special Officer
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
ELURU DIST., A.P.
12.9.2022

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00.0354

W. L. R. 1912 01 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041

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8/10

PE.4SEPP 00.0ESM

22.9.2020
Special Officer
SAS GOVT. DEGREE COLLEGE
NARAYANAPURAM
ELURU DIST., A.P.
C. P. S.

Q. 22-11-2025
 Conf. class no. 03472,
 P.D. for marks keeping
 going for Dr. P.S.R.M. Rao

00.0002

PE, HPOOP

214

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Principal
S.A.S. Govt. Degree College
NARAYANAPURAM-53407
West Godavari, Andhra Pradesh
25.11.2022

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8/0

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ΣΥΝΕΧΕΙΣ : αλυσίδα

PE. VSEPP 00.022N

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2020.11.25

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254350 60mm

μΕ.μΡΟΤΡ 00.0002

01.12.2022

o/b

90094.34

Receipt

chq. no. :- 033423, dt 25.11.2022 9000.00
 chq. no. :- 033424, dt 25.11.2022 9000.00

18000.00 90094.34

23.12.2022

o/b

72094.34

Receipt

chq. no. :- 033426, dt 17.12.2022 10000.00

10000.00 72094.34

01.12.2023

Paid to.

1. Srif. K. Tabarao, NIST walcha
 2. Srif. V. Padmalina to ward
- for Scholarships Sept. to Novem.

2022 = 3 months = $3 \times 3000 = 9000$ 9000.00 9000.00
 3 months = $3 \times 3000 = 9000$ 9000.00 9000.00

c/b. NIL 72094.34

18000.00 90094.34

Tej...
 PRINCIPAL
 S.A.S. Govt. Degree College
 NARAYANAPURAM-534407
 West Godavari, Andhra Pradesh
 23.12.2022

23.12.2022

Paid to Srif. P. Babu Rao
 for in Maths box Mathematics
 Asha Anudhanam.

10000.00

10000.00

c/b. NIL 62094.34

10000.00 72094.34

Tej...
 PRINCIPAL
 S.A.S. Govt. Degree College
 NARAYANAPURAM, Eluru District
 PIN - 534 407
 23.12.2022

10.02.2023 o/b 62094.34
 Receipt — — —
 chey. no: 033428, 4.2.2023 6000.00

6000.00 62094.34

10.2.2023

Paid to Smt. V. Padma
 sweeper, 6000.00
 salary for the month of
 Dec. 2022 and Jan. 2023 6000.00

C/B. NIL 56094.34

6000.00 62094.34

T. S. S.
 PRINCIPAL
 S.A.S. Govt. Degree College
 NARAYANAPURAM, Eluru District
 PIN - 534 407
 10.12.2023

13.02.2023 o/b 56094.34

Receipt — — —
 1. chey. no: 033429, 4.2.2023 1000.00
 2. chey. no: 033427, 4.2.2023 6000.00
 (033427)

7000.00 56094.34

13.02.2023

Paid to
 1. Smt. B. Lakshmi, scavenger 1000.00 7000.00
 2. Jan. 2023 salary
 2. Smt. K. Rata Rao, night
 watchman, 2 x 3000 = 6000
 Dec. 2023 and Jan. 2023 6000.00

C/B. NIL 49094.34

7000.00 56094.34

T. S. S.
 PRINCIPAL
 S.A.S. Govt. Degree College
 NARAYANAPURAM, Eluru District
 PIN - 534 407
 13.2.2023

01.03.2023	O/B	49094.34
Receipt. —	500.00	
Remitted to Bank		500.00/
	500.00	49594.34

01.3.2023	O/B	49594.34
Receipt —	500.00	
Remitted to Bank		500.00
	500.00	50094.34

01.3.2023

Remitted to in the Bank
Condonation Fee by
M. Vora Prasad

500.00 ✓

C/B

NIL

49594.34

500.00

49594.34

Th. m.
PRINCIPAL

S.A.S. Govt. Degree College
NARAYANAPURAM, Eluru District
PIN - 534 407

By
01.3.2023

01.3.2023

Remitted to in the Bank
Condonation Fee by
R.V.D. Mahesh

500.00 ✓

C/B

NIL

50094.34

500.00

50094.34


Th. w.
PRINCIPAL

S.A.S. Govt. Degree College
NARAYANAPURAM, Eluru District
PIN - 534 407

By
01.3.2023


02.03.2023	O/B		50094.34
Receipt -		500.00	
Receipt -		500.00	
Remitted to Bank		1000.00/	
		1000.00	51094.34

02.3.2023	① Remitted to Bank by V. Madhu Kiran, Condonation Fee.	500.00	✓
	② Remitted to Bank by P. Gairndu, Condonation Fee.	500.00	✓
	C/B	NIL	51094.34
		1000.00	51094.34


PRINCIPAL
 S.A.S. Govt. Degree College
 NARAYANAPURAM, Eluru District
 PIN - 534 407
 23.2.2023

03.03.2023	O/B.		51094.34
Receipt -		500.00	
Receipt -		500.00	
Receipt -		500.00	
Receipt -		500.00	
Remitted to Bank		2000.00/	
		2000.00	53094.34

03.03.2023	Remitted to Bank for Condonation Fee.		
	① D. Vasa Prasad	500.00	✓
	② B. V. Sai Kumar	500.00	✓
	③ B. Ruthvik	500.00	✓
	④ P. Sai Kumar	500.00	✓
	C/B.	NIL	53094.34
		2000.00	53094.34



PRINCIPAL
 S.A.S. Govt. Degree College
 NARAYANAPURAM, Eluru District
 PIN - 534 407
 23.2.2023

02	08.03.2023	O/B	53094.34
	Reciept	—	—
	cheg.no; .033430,43.2023	3000.00	
		3000.00	53094.34

01	09.3.2023	O/B	50094.34
	Paymnet Reciept	—	—
	cheg.no; 03033434	17740.00	
	Bank Charges	5.61	
		17745.61	50094.34

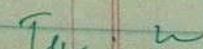
08.3.2023	Paid to Smt K. Tata Rao, Night watchman, salary, for the month of Feb. 2023	3000.00	3000.00
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	C/B	NIL	50094.34
		3000.00	53094.34


PRINCIPAL
 S.A.S. Govt. Degree College
 NARAYANAPURAM, Eluru District
 PIN - 534 407
 8.3.2023

09.3.2023	Paymnet towards Library book Contribution CCE JKC A/c. Bank Charges	17740.00 5.61	17745.61
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	C/B	NIL	32348.73
		17745.61	50094.34


PRINCIPAL
 S.A.S. Govt. Degree College
 NARAYANAPURAM, Eluru District
 PIN - 534 407
 9.3.2023

09.03.2023 o/B. 32348.73
 Receipt - -
 chex no. 033431, 4.3.2023 3000.00

3000.00 32348.73

09.3.2023 Paid to V. Padma,
 mpy sweeper, salary for
 the month of Feb 2023
 1x3000

3000.00 3000.00

C/B NIL 29348.73

3000.00 32348.73

T. S. S.
 PRINCIPAL
 S.A.S. Govt. Degree College
 NARAYANAPURAM, Eluru District
 PIN - 534 407
 9.3.2023

10.3.2023 o/B. 29348.73
 Receipt - -
 chex no. 033432 2800.00

2800.00 29348.73

10.3.2023 Paid to Smt. B. Lakshmi
 scavenger salary
 Jan & Feb. 2023 800 + }
 2000 = 2800

2800.00 2800.00

C/B NIL 26548.73

2800.00 29348.73

T. S. S.
 PRINCIPAL
 S.A.S. Govt. Degree College
 NARAYANAPURAM, Eluru District
 PIN - 534 407
 10.3.2023

13.03.2023	O/B.	26548.73
	Receipt —	500.00
	Remitted to bank	500.00
		<hr/> 500.00 27048.73 <hr/>

27.03.2023	O/B	27048.73
	Receipt —	5044.00 —
	Remitted to Bank	5044.00
		<hr/> 5044.00 32092.73 <hr/>

13.3.2023	Remitted to Bank for condonation fee, M.S. Preethe.	500.00 ✓
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c/b	NIL	27048.73
	500.00	27048.73

Principal
S.A.S. Govt. Degree College
NARAYANAPURAM, Eluru District
PIN - 534 407
13.3.2023

27.03.2023	Remitted to Bank, to ward, G.D. Ramesh, Pulla, add news paper purchases	5044.00 ✓
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c/b	NIL	32092.73
	5044.00	32092.73

Principal
S.A.S. Govt. Degree College
NARAYANAPURAM, Eluru District
PIN - 534 407
27.3.2023

28.3.2023 O/B 32092.73

Receipt — 5000.00

Remitted to Bank 5000.00

chf. NO. 0371157, 273208

5000.00 37092.73

31.3.2023 O/B 37092.73

Receipt — 119000.00

chf. no. 0776160, Remitted to Bank 119000.72

119000.00 156092.73

28.3.2023 Remitted to Bank to word Amount Reimburment new A/C Dr. P.S.R Babu, P.D. 5000.00 ✓

O/B 5000.00 37092.73

5000.00 37092.73

Tej. m
PRINCIPAL
 S.A.S. Govt. Degree College
 NARAYANAPURAM, Eluru District
 PIN - 534 407
At
 28.3.2023

31.3.2023 Collection from students CPDC Amount for the year 2022-23 119000.00

O/B NIL 156092.73

119000.00 156092.73

Tej. m
PRINCIPAL
 S.A.S. Govt. Degree College
 NARAYANAPURAM, Eluru District
 PIN - 534 407
At
 31.3.2023

04.4.2023 O/B 156092.73

Receipt — — —

Cher NO: 02033485, 36, 37 8000.00

8000.00 156092.73

15.4.2023 O/B 148092.73

Receipt — 500.00

Remitted to Bank 500.00

500.00 148592.73

04.04.2023 Paid to

1. K. Tata Rao, Night watchman	3000.00	} 8000.00
2. V. Padma, sweeper	3000.00	
3. B. Lakshmi, Scavenger	2000.00	

for the month of March. 2023

O/B NIL 148092.73

8000.00 156092.73

Tu - W
PRINCIPAL
S.A.S. Govt. Degree College
NARAYANAPURAM-534407
West Godavari, Andhra Pradesh
Cu
4.4.2023

15.4.2023 Remitted to Bank for
condonation fee S. Prama
Kumar 500.00

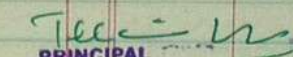
O/B NIL 148592.73

500.00 148592.73

Tu - W
PRINCIPAL
S.A.S. Govt. Degree College
NARAYANAPURAM-534407
West Godavari, Andhra Pradesh
Cu
15.4.2023


24.4.2022	O/B	148592.73
Receipts	1400.00	
Remitted to Bank	1400.00	
	1400.00	149992.73

24.4.2022	Remitted to Bank for Contribution fee	1400.00
	c/B NIL	149992.73
		1400.00 149992.73


 PRINCIPAL
 S.A.S. Govt. Degree College
 NARAYANAPURAM-534407
 West Godavari, Andhra Pradesh
 24.4.2022


27.4.2022	O/B.	149992.73
Receipt	1,50,000.00	
Remitted to Bank towards Donation The chebrolu, LS cooperative society LTD.	150,000.00	
	150,000.00	299992.73

27.4.2022	Remitted to Bank for	150,000.00
	c/B NIL	299992.73
		150,000.00 299992.73


 PRINCIPAL
 S.A.S. Govt. Degree College
 NARAYANAPURAM-534407
 West Godavari, Andhra Pradesh
 27.4.2022


27.4.2023	O/D	299992.73
	Receipt	200.00
	Remitted to Bank	200.00
		200.00 300192.73

27.4.2023	Remitted to Bank	200.00
	C/D	NIL 300192.73
		200.00 300192.73


 PRINCIPAL
 S.A.S. Govt. Degree College
 NARAYANAPURAM-534407
 West Godavari, Andhra Pradesh
 27.4.2023

4.5.2023	O/B	300192.73
	Receipt —	—
	Ches no: 02033438, 39, 40	8000.00
		8000.00 300192.73

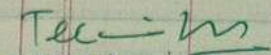
4.5.2023	Paid to	
	1. K. tata Rao, Night watchman	3000.00 8000.00
	2. V. Padma, sweeper	3000.00
	3. B. Lakshmi, scavenger	2000.00
	for the month of salary April 2023	
	C/B.	NIL 292192.73
		8000.00 300192.73


 PRINCIPAL
 S.A.S. Govt. Degree College
 NARAYANAPURAM-534407
 West Godavari, Andhra Pradesh
 4.5.2023


4.5.2023	O/B	292492.73
Receipt -	300.00	-
Remitted to Bank	300.00	
	300.00	292492.73

8.5.2023	O/B	292,492.73
Receipts	-	-
chex.no; 02033442,	13000.00	
	13000.00	292492.73

4.5.2023	Remitted to Bank	300.00
	C/B	NIL
		292492.73
		300.00
		292492.73


 PRINCIPAL
 S.A.S. Govt. Degree College
 NARAYANAPURAM-534407
 West Godavari, Andhra Pradesh
 4.5.2023

8.5.2023	Paid to Supt. Ch. Narasimha Rao, Jr. Electrical work at Principal room and office room	13000.00
		13000.00
	C/B	NIL
		292492.73
		13000.00
		292492.73


 PRINCIPAL
 S.A.S. Govt. Degree College
 NARAYANAPURAM-534407
 West Godavari, Andhra Pradesh
 8.5.2023

10.5.2023 O/B 279492.73

Receipts — 3000.00

Dr. P.S.R.M. Babu, P.D 3000.00

3000.00 282492.73

19.5.2023 O/B 282492.73

Receipts — —

Cher No: 2033443 150,000.00

150000.00 282492.73

10.5.2023 Paid Remitted to Baks 3000.00

c/d NIL 282492.73

3000.00 282492.73

Tej

PRINCIPAL

S.A.S. Govt. Degree College
NARAYANAPURAM-534407

West Godavari, Andhra Pradesh

10.5.2023

19.5.2023 paid to 150,000.00

Smt. G. Hephzibah, In-charge,
to ward Librarian
work

150,000.00

c/d NIL 132492.73

150000.00 282492.73

Tej

PRINCIPAL

S.A.S. Govt. Degree College
NARAYANAPURAM-534407


West Godavari, Andhra Pradesh

19.5.2023

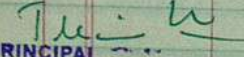
02.6.2023	O/D	132492.73
Receipts	-	-
cheq. no. 02033444/45	6000.00	
	6000.00	132492.73

03.6.2023	O/D	126492.73
Receipts	-	-
cheq. no. 02033446	2000.00	
	2000.00	126492.73

02.6.2023	Paid to	6000.00
	1. K. Tata Rao, night watchman	3000.00
	2. V. Padma, sweeper,	3000.00
	for the month of May 2023	
	C/D. NIL	126492.73 ✓
		6000.00 132492.73


 PRINCIPAL
 S.A.S. Govt. Degree College
 NARAYANAPURAM-534407
 West Godavari, Andhra Pradesh
 02.6.2023

03.6.2023	Paid to	2000.00
	1. B. Lakshmi, scavenger	2000.00
	for the month of May 2023	
	C/D. NIL	124492.73
		2000.00 126492.73


 PRINCIPAL
 S.A.S. Govt. Degree College
 NARAYANAPURAM-534407
 West Godavari, Andhra Pradesh
 3.6.2023

10.7.2023 o/B 1,24,492.73

Receipt Amount - - -

① chequ.no: -02033449, dt. 1000.00

② chequ.no: -02033448 2000.00

3000.00 124492.73

11.7.2023 o/B 121492.73

Receipt Amount - - -

chequ.no: -02033447 3000.00

3000.00 121492.73

10.7.2023 Payment 1000.00

① Paid to Smt. B. Lashmi
sweepers for the month
06 ~~July~~^{June} 2023 1000.00

② Paid to Smt. B. Lakshmi
sweepers for the month
July 2023 salary 2000.00

c/B NIL 124492.73

3000.00 124492.73

Tej
PRINCIPAL
S.A.S. Govt. Degree College
NARAYANAPURAM-534407
West Godavari, Andhra Pradesh
10.7.2023 3000.00

11.7.2023 Payment -

Paid to Smt. V. Padma
Sweepers, Salary for the
month 06 June 2023 3000.00

c/B NIL 118492.73

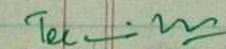
3000.00 121492.73

Tej
PRINCIPAL
S.A.S. Govt. Degree College
NARAYANAPURAM-534407
West Godavari, Andhra Pradesh
11.7.2023

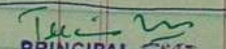
27.7.2023	O/B		118492.73
① Receipt Amount		500.00	500
② Receipt Receipt Amount		500.00	
③ Receipt Amount		500.00	
Remitted to Bank			1500.00
		1500.00	119992.73

28.7.2023	O/B		119992.73
① Receipt Amount		500.00	
② Receipt Amount		500.00	
Remitted to Bank			1000.00
		1000.00	120992.73

27.7.2023	① Remitted to in the Bank condonation fee	500.00	
	② Remitted to in the Bank condonation fee	500.00	
	③ Remitted to in the Bank condonation fee	500.00	
	C/B	NIL	119992.73
		1500.00	119992.73


 PRINCIPAL
 S.A.S. Govt. Degree College
 NARAYANAPURAM-534407
 West Godavari, Andhra Pradesh
 27.7.2023

28.7.2023	① Remitted to Bank condonation fee	500.00	
	② Remitted to Bank condonation fee	500.00	
	C/B	NIL	120992.73
		1000.00	120992.73


 PRINCIPAL
 S.A.S. Govt. Degree College
 NARAYANAPURAM-534407
 West Godavari, Andhra Pradesh

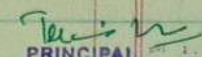
Date	Particulars	Debit	Credit	Balance
31.7.2023	o/b		120992.73	
	Receipt Amount	—	—	
	cheque no: 02033450	7000.00		
		7000.00	120992.73	
				113992.73
4.08.2023	o/b		113992.73	
	① Receipt Amount	—	—	
	① cheque no: 02033455	2000.00		
	② cheque no: 02033452	10000.00		
	③ cheque no: 02033453	10000.00		
	④ cheque no: 02033454	3000.00		
		25000.00	113992.73	
				88992.73
31.7.2023	Payment		7000.00	
	Paid to Dr. K. Ravi, Lr. in Telugu, to wards need the Expenses for Job mela		7000.00	
				113992.73
4.08.2023	Payment		2000.00	
	① Paid to Smt. B. Lakshmi, Sweeper. Salary for the month of July 2023		2000.00	
	② Paid to Smt. I. Laxmi, Guest Lr. in commonce salary for the month July 2023		10000.00	
	③ Paid to Smt R. Manika, Guest Lr. in commonce salary for the month July 2023		10000.00	
	④ Paid to Smt. V. Padma, Sweeper, for the month July 2023		3000.00	
				88992.73
				25000.00
				113992.73

5.08.2023	O/B	88992.73
Receipt Amount	—	—
chq. no: 02033451	50377.00	
		<u>50377.00 88992.73</u>

07.8.2023	O/B	38615.73
Receipt Amount	500.00	
Remitted to Bank	500.00	
		<u>500.00 39115.73</u>

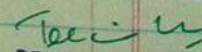
05.08.2023	Payment	50377.00
Paid to Dr. T. K. Visweswara Rao, Principal, TO words expenditure met by Principal..		50377.00

c/B	NIL	38615.73
		<u>50377.00 88992.73</u>


 PRINCIPAL
 S.A.S. Govt. Degree College
 NARAYANAPURAM-534407
 West Godavari, Andhra Pradesh
 5.8.2023

07.8.2023	Remitted to Bank condonation Fee	500.00
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c/B	NIL	39115.73
		<u>500.00 39115.73</u>


 PRINCIPAL
 S.A.S. Govt. Degree College
 NARAYANAPURAM-534407
 West Godavari, Andhra Pradesh
 7.8.2023