NTR GOVERNMENT DEGREE COLLEGE, VALMIKIPURAM

Details of total Utilization Certificates Submitted to O/o SPD –RUSA

S.No	Date	Purpose	Amount	UC Submitted
1		New Construction & Renovation		Rs 61,60,483
	20/03/2017(Ch. No.186044)		Rs 50,00,000	
	08/12/2017(Ch.No. 186053)		Rs 15,00,000	
	03/07/2018(Ch.No.192685)		Rs 35,00,000	
2	26/07/2017 &(Ch.No.186045) &29/09/2017(Ch.No. 186045)	Virtual Classroom (Uneecops,New Delhi)	Rs 384480 &Rs 96120	Rs 480600
3	05/08/2017 (Ch.No. 186048) & 05/03/2018 (Ch.No. 192681)	Solar Power Panels (Windstream Technologies)	Rs 796058 &Rs 199012	Rs 995000
4	18/12/2017 (Ch.No. 186055) & 26/06/2018(Ch.No 192683)	Digital Classrooms (Microcare Computers Pvt Ltd, Vijayawada)	Rs 12,60,770& 19,05,232	Rs 31,66,002
5	18/01/2018	Bio-metric Devices (4 Nos), NSIC,Hyderabad	Rs 1,27,598.12	Rs 1,27,598.12
6	27/07/2018	LMS (ICONMA, Hyderabad)	Rs 1,03,571	Rs 1,03,571

PRINCIPAL (FAC)
NTR Govt. Degree College
VAYALPAD-517

Mob: ... e-mail: cauravikumarreddy@gmail.com

Ravi Kumar Reddy & Co.,

Chartered Accountants

2-241-1-2, Kadiri Road, Opp: Bhagyalaxmi Rice Mill, Madanapalle - 517 325.

UTILIZATION CERTIFICATE

This is to certify that an amount Rs 50,00,000/-(Rupees Fifty lakhs only) transferred online to State Bank of India Account No.10494219413, in favour of Executive Engineer, APEWIDC, Chittoor on 20.03.2017 out of total grant of Rs 2,00,00,000 lakhs (Rupees Two crores only) sanctioned to NTR Govt., Degree College at Vayalpad by the state project scheme vide proceedings Rc No. 1/CCE-RUSA/ AC-12, dt : .06.2015. An amount of Rs. 28,96,356/- has been utilized for purpose of construction of Laboratories, Library and renovation to old buildings in NTR Govt Degree College at Vayalpad for which it was sanctioned and in accordance with the terms and conditions as laid down by the RUSA. If as a result of check or audit objection, if any irregularities are noticed at a large stage, action will be taken for refund, adjustment or regularization. Certified that I have satisfied myself that the conditions on which the grants in aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised that following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of checks exercised:

1. Certificate from Executive Engineer, APEWIDC for value of work done for Rs. 28,29,756/-
2. Certificate/Bill from EE, APEWIDC for News Paper Ad for Tenders of Rs. 66,660/-

For RAVI KUMAR REDDY & Co
Chartered Accountants
B. Ravi Kumar Reddy
(B.Ravikumar Reddy)
Proprietor
M.No. 231825.
24/06/17

Signature of the Chartered Accountant
(With seal &Regd No. of CA)

24/6/17
Principal
N.T.R. Govt. Degree College
VALMIKIPURAM (Post)- 517 ...
... Dist. A.P

N.T.R. GOVT. DEGREE COLLEGE VALMIKIPURAM
Date 24/6/17

V-G... 24/6/2017
coordinator

Received
27/6
State Project Directorate (RUSA) Government of Andhra Pradesh

Government of Andhra Pradesh

Utilisation Certificate

It is certified that the amount of Rs.**1Crore (Rupees one crore only)** received vide cheque No.017972 dated.30.03.2016 out of the total grant of **Rs.2Crores (Rupees two crores only)** sanctioned to GDC(NTR), VAYALPADU - CHITTOOR District, by the State Project Directorate – RUSA, under Infrastructure Grants to Colleges (Component 7 – RUSA) in which **Rs.4661781.00(Rupees Forty six lakhs sixty one thousand seven hundred and eighty one only)** has been utilised for the purpose for which it was sanctioned and in accordance with terms and condition as laid down by the RUSA. I certified that I have satisfied myself that the condition on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised that following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of checks exercised.

1.

2.

N.T.R. GOVT. DEGREE COLLEGE
Date: 4-8-17
VALMIKIPURAM - 517293

Signature: 4/8/17

Principal
N.T.R. Govt. Degree College
VALMIKIPURAM (Post)- 517 293
Chittoor Dist. A.P.

Principal

Government of Andhra Pradesh

GER 19-A

Form of Utilization Certificate

S. No	Voucher No & Date	Title of the activity (workshop / training)	Amount
1	07 17-18, Dt:4-5-17	Construction of Laboratories, Library and renovation to old buildings in Degree College at Voyalpad	66,600
2	12 17-18, Dt:20-6-17	-do -	28,29,756
	91 17-18,Dt:10-11-17	-do- 2nd Part Bill	89,269
	92 17-18, Dt:10-11-17	-do-3rd Part bill	18,35,923
	Total		48,21,948

It is certified that the amount of Rs. 50,00,000 lakhs. (Rupees Fifty lakhs only) received online adjustment to State Bank of India Account No. 10494219413, in favour of Executive Engineer, APEWIDC, Chittoor on 20.03.2017 out of the total grant of Rs. 200,00,000 lakhs (Rupees Two Hundred lakhs) sanctioned to (Name of the institution) NTR Govt., Degree College at Voyalpad By the State Project scheme vide Proceedings Rc.No. 1/CCE-RUSA/AC-12, Dated: .06.2015. An amount of Rs. 48,21,948/- has been utilized for purpose of Construction of Laboratories, Library and renovation to old buildings in Degree College at Voyalpad for which it was sanctioned and in accordance with the terms and conditions as laid down by the RUSA. If as a result of check or audit objection, if any irregularities are noticed at a later stage, action will be taken for refund, adjustment or regularization. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised that following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:

Signature: 21/11/17

Designation: Executive Engineer, APEWIDC, Chittoor.

Date:

Seal:

PRINCIPAL (FAC)
NTR Govt. Degree College
VAYALPAD-517299, Chittoor Dt
11/12/17

Date: 12-03-2018

Government of Andhra Pradesh
GER 19-A

Form of Utilization Certificate

S. No.	Cheque No. & Date	Title of the work	Amount paid (Rs.)
1	Online - RTGS, dtd: 05-08-2017	Solar Panel	7,96,000
2	Online - RTGS, dtd: 05-03-2018	- Do -	1,99,000
		Total Rs.	9,95,000

It is certified that the amount of Rs. 9,95,000/- (Rupees Nine lakhs Ninety Five Thousand Only) was utilized towards installing of solar panel at NTR *Government Degree College Vayalpadu, Chittoor* executed by the Windstream Energy Technologies India Pvt. Ltd., Hyderabad vide the letter from the State Project Director, RUSA, O/o Commissioner of Collegiate Education, AP, Vijayawada, dt: 23-11-2017 and the said amount was utilized for the purpose of installing solar panel for which it was sanctioned and in accordance with the terms and conditions as laid down by the RUSA.

Signature: 1) Principal(FAC)
(Dr. M. Joseph Dyvasirvada Rao)

Wind Stream Energy Techn India Pvt. Ltd. Hyderabad

Windstream Energy Technologies
India Pvt. Ltd, Hyderabad
K. Syama Sundara Rao

2) RUSA Coordinator
(Dr. V. Gurumurthy)

Date:
Seal:

Government of Andhra Pradesh
GFR 19-A
Form of Utilization Certificate

Sl. No.	Voucher No. & Date	Title of the activity (workshop/training)	Amount
1	07/17-18, Dt:4-5-17	Construction of Laboratories, Library and renovation to old buildings in Degree College at Voyalpad	66,600
2	12/17-18, Dt: 20-6-17	-do -	28,29,756
	91/17-18,Dt.10-11-17	-do- 2nd Part Bill	89,269
	92/17-18, Dt.10-11-17	-do-3rd Part bill	18,35,923
3	122/ Dt:12-02-18	-do- 4th Part bill	5,33,727
4	38/ Dt: 08.06.18	-do- 5th Part bill	8,04,808
	Total		61,60,483

It is certified that the amount of Rs. 65,00,000 lakhs. (Rupees Sixty FIve lakhs only) received online adjustment to State Bank of India Account No. 10494219413, in favour of Executive Engineer, APEWIDC, Chittoor is two spell (Rs.50,00,000 + 15,00,000) out of the total grant of Rs. 200,00,000 lakhs (Rupees Two Hundred lakhs) sanctioned to (Name of the institution) NTR Govt., Degree College at Voyalpad By the State Project scheme vide Proceedings Rc.No. 1/CCE-RUSA/AC-12, Dated: .06.2015. An amount of Rs. 61,60,483/- has been utilized for purpose of Construction of Laboratories, Library and renovation to old buildings in Degree College at Voyalpad for which it was sanctioned and in accordance with the terms and conditions as laid down by the RUSA. If as a result of check or audit objection, if any irregularities are noticed at a later stage, action will be taken for refund, adjustment or regularization. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised that following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:

Signature: 18/6/18
Executive Engineer
APEWIDC
Designation: Chittoor
Date: 18/6/2018

Government of Andhra Pradesh
GER 19-A
Form of Utilization Certificate

Sl. No.	Voucher No. & Date	Title of the activity (workshop/training)	Amount
1	07/17-18, Dt:4-5-17	Construction of Laboratories, Library and renovation to old buildings in Degree College at Voyalpad	66,600
2	12/17-18, Dt: 20-6-17	-do -	28,29,756
	91/17-18,Dt.10-11-17	-do- 2nd Part Bill	89,269
	92/17-18, Dt.10-11-17	-do-3rd Part bill	18,35,923
3	122/ Dt:12-02-18	-do- 4th Part bill	5,33,727
4	38/ Dt: 08.06.18	-do- 5th Part bill	8,04,808
	Total		61,60,483

It is certified that the amount of Rs. 65,00,000 lakhs. (Rupees Sixty Five lakhs only) received online adjustment to State Bank of India Account No. **10494219413, in favour of Executive Engineer, APEWIDC, Chittoor is two spell (Rs.50,00,000 + 15,00,000)** out of the total grant of Rs. 200,00,000 lakhs (Rupees Two Hundred lakhs) sanctioned to (Name of the institution) NTR Govt., Degree College at Voyalpad By the State Project scheme vide Proceedings Rc.No. 1/CCE-RUSA/AC-12, Dated: .06.2015. An amount of Rs. 61,60,483/- has been utilized for purpose of Construction of Laboratories, Library and renovation to old buildings in Degree College at Voyalpad for which it was sanctioned and in accordance with the terms and conditions as laid down by the RUSA. If as a result of check or audit objection, if any irregularities are noticed at a later stage, action will be taken for refund, adjustment or regularization. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised that following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:

Signature: 18/6/18
Executive Engineer
APEWIDC
Designation: Chittoor
Date: 18/6/2018

PRINCIPAL (FAC)
NTR Govt. Degree College
VAYALPAD-517299, Chittoor Dt

Date: 12-03-2018

Government of Andhra Pradesh
GER 19-A

Form of Utilization Certificate

S. No.	Cheque No. & Date	Title of the work	Amount paid (Rs.)
1	Online - RTGS, dtd: 05-03-2017	Solar Panel	7,96,000
2	Online - RTGS, dtd: 05-03-2018	- Do -	1,99,000
		Total Rs.	9,95,000

It is certified that the amount of Rs. 9,95,000/- (Rupees Nine lakhs Ninety Five Thousand Only) was utilized towards installing of solar panel at <u>NTR Government Degree College Vayalpadu, Chittoor</u> executed by the Windstream Energy Technologies India Pvt. Ltd., Hyderabad vide the letter from the State Project Director, RUSA, O/o Commissioner of Collegiate Education, AP, Vijayawada, dt: 23-11-2017 and the said amount was utilized for the purpose of installing solar panel for which it was sanctioned and in accordance with the terms and conditions as laid down by the RUSA.

Signature: 1) Principal(FAC)
(Dr. M. Joseph Dyvasirvada Rao)

Wind Stream Energy Techn... Pvt. Ltd.

Windstream Energy Technologies
India Pvt. Ltd,Hyderabad
K. Syama Sundara Rao

2) RUSA Coordinator
(Dr. V. Gurumurthy)

Date:
Seal:

PRINCIPAL (FAC)
NTR Govt. D... College
VA...

Government of Andhra Pradesh

GER 19-A

Form of Utilization Certificate

Sl. No.	Voucher No. & Date	Title of the activity (workshop/training)	Amount
1	07/17-18, Dt:4-5-17	Construction of Laboratories, Library and renovation to old buildings in Degree College at Voyalpad	66,600
2	12/17-18, Dt: 20-6-17	-do -	28,29,756
	91/17-18,Dt.10-11-17	-do- 2nd Part Bill	89,269
	92/17-18, Dt.10-11-17	-do-3rd Part bill	18,35,923
3	122/ Dt:12-02-18	-do- 4th Part bill	5,33,727
4	38/ Dt: 08.06.18	-do- 5th Part bill	8,04,808
5	122/25.10.18	-do- 6th Part bill	9,97,423
6	51/6-2019	-do- 7th Part bill	2680027
	Total		98,37,533

It is certified that the amount of Rs. 1,00,00,000 lakhs. (Rupees One Crore only) received online adjustment to State Bank of India Account No. 10494219413, in favour of Executive Engineer, APEWIDC, Chittoor is Three spell (Rs.50,00,000 + 15,00,000+35,00,000) out of the total grant of Rs. 100,00,000 lakhs (Rupees One Hundred lakhs) sanctioned to (Name of the institution) NTR Govt., Degree College at Voyalpad By the State Project scheme vide Proceedings Rc.No. 1/CCE-RUSA/AC-12, Dated: .06.2015. An amount of Rs. 98,37,533/- has been utilized for purpose of Construction of Laboratories, Library and renovation to old buildings in Degree College at Voyalpad for which it was sanctioned and in accordance with the terms and conditions as laid down by the RUSA. If as a result of check or audit objection, if any irregularities are noticed at a later stage, action will be taken for refund, adjustment or regularization. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised that following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:

Signature: 15/6/19

Designation: Executive Engineer,
APEWIDC, Chittoor.

Date: 15/6/19

Seal:

Government of Andhra Pradesh

GER 19-A

Form of Utilization Certificate

Sl. No.	Voucher No. & Date	Title of the activity (workshop/training)	Amount
1	07/17-18, Dt:4-5-17	Construction of Laboratories, Library and renovation to old buildings in Degree College at Voyalpad	66,600
2	12/17-18, Dt: 20-6-17	-do -	28,29,756
	91/17-18,Dt.10-11-17	-do- 2nd Part Bill	89,269
	92/17-18, Dt.10-11-17	-do-3rd Part bill	18,35,923
3	122/ Dt:12-02-18	-do- 4th Part bill	5,33,727
4	38/ Dt: 08.06.18	-do- 5th Part bill	8,04,808
5	122/25.10.18	-do- 6th Part bill	9,97,423
	Total		71,57,906

It is certified that the amount of Rs. 1,00,00,000 lakhs. (Rupees One Crore only) received online adjustment to State Bank of India Account No. 10494219413, in favour of Executive Engineer, APEWIDC, Chittoor is Three spell (Rs.50,00,000 + 15,00,000+35,00,000) out of the total grant of Rs. [illegible] lakhs (Rupees Two Hundred lakhs) sanctioned to (Name of the institution) NTR Govt., Degree College at Voyalpad By the State Project scheme vide Proceedings Rc.No. 1/CCE-RUSA/AC-12, Dated: .06.2015. An amount of Rs. 71,57,906/- has been utilized for purpose of Construction of Laboratories, Library and renovation to old buildings in Degree College at Voyalpad for which it was sanctioned and in accordance with the terms and conditions as laid down by the RUSA. If as a result of check or audit objection, if any irregularities are noticed at a later stage, action will be taken for refund, adjustment or regularization. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised that following checks to see that the money was [illegible] the purpose for which it was sanctioned.

Kinds of checks exercised:

Signature: [signature]

Designation: Executive Engineer, APEWIDC, Chittoor

Date: 15/2/19

NTR GOVT. DEGREE COLLEGE, VAYALPAD, CHITTOOR DISTRICT A.P.

RUSA Financial Progress (Year Wise)

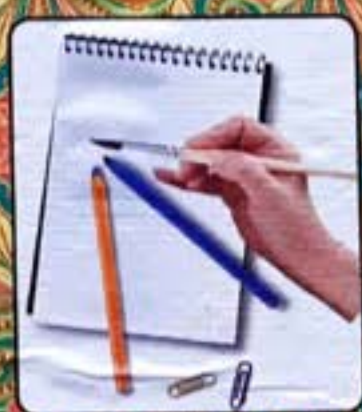
Amount Released to Institution (Lakhs)	FY 2013-14			FY 2014-15			FY 2015-16			FY 2016-17			FY 2017-18			FY 2018-19		
	Released Central/ State		Utilised	Released Central/ State		Utilised	Released Central/ State		Utilised	Released Central/ State		Utilised	Released Central/ State		Utilised	Released Central/ State		Utilised
1,80,00,000	-	-	-	-	-	-	60,00,000.00	-	-	-	40,00,000.00	50,00,000.00	48,00,000.00	-	43,63,968.12	-	32,00,000.00	57,98,628.00

NTR Govt. Degree College

Vayalpad, Chittoor Dist.

ACQUITANCE REGISTER FOR GUEST FACULTY AND GUEST CONTINGENT STAFF

From : SEP-2017 TO :



Acqutance payment of Remondaration of Guest Attenders for month of September 2017

2

S.No	Name	Cheque No	Date	Amount
1.	C. Krishnamma	167863	6-11-17	4000/-
2.	T. Reddeppa	862	"	4000/-
3.	T. Ramana	864	"	3500/-
4	T. Sarojamma	865	"	3500/-
5.	T. Pedda Reddeppa	866	"	2613/-

[illegible] payment of Remuneration Guest faculty the month of August [illegible]

S.No	Name	Subject	Month	Date	Check No	Amount	Signature
1	P. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2	B. Nirmala	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
3	P. Raddamma	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
6	M. Sreenivasulu Reddy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7	V. Kranthi	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
8	B. Ravi	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
9	A. Hari	[illegible]	[illegible]				
10	M. Amjad Ali Baig	[illegible]					
11	S. Khadeer	[illegible]					
12	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
13	P. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
14	S. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

Acquittance for payment of Remuneration to Guest faculty for the month of 9/2017

S.No	Name of the G.F.	Subject handled	Month	Remuneration no. of periods engaged	Chq. dt	Amount	Signature
①	②	③	④	⑤	⑥	⑦	⑧
1	M. Sreenivasulu Reddy	Bio-Chemistry	Sept-2017	72×100 = 7200	[illegible], 26-10-17	7200	[signature]
2	B. Ravi	Comp. Science	Sept. 2017	59×100 = 5900	946, 26 10/17	5900	B. Ravi
3	V. Keerthi	Comp. Science	Sept-2017	66×100 = 6600	947, dt 26 10/17	6600	V. Keerthi
4	B.R. Krishnaveni	Comp. App	Sep-2017	61×100 = 6100	948, dt 26 10/17	6100	Krishnaveni
5	N. Reddamma	English	Sept. 2017	70×100 = 7000	949, dt 26 10/17	7000	N.Reddamma
6	A. Ravi	Commerce	Sept-2017	66×100 = 6600	950, dt 26 10/17	6600	[signature]
7	P. Narasimhulu	Commerce	Sept-2017	72×100 = 7200	167751, dt 26 10/17	7200	P.Narasimhulu
8	P. Reddieswar	Commerce	Sept-2017	72×100 = 7200	7652, dt 26 10/17	7200	P.Reddi Eswar
9	B. Nirmala	Commerce	Sept-2017	72×100 = 7200	7653, dt 26 10/17	7200	B.Nirmala
					Total Rs.	61000	

The above cheque encashed on 10-2017
disbursed to the above on 10-2017

Addl. Sal fee committee

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Acquitance payment of Remuneration Guest faculty for the month of October 2017

10 | 11

S.No	Name of the G.F	Subject handled	Month	No. of Period Paid Amt. Rs.	Cheque No. dt	Amount	Signature
①	B. Nirmala	Commerce	10/2017	72×100 = 7200	167873, dt.14-11-2017	7200	B. Nirmala
②	S. Kumari	Microbiology	10/2017	36×100 = 3600	167874, dt. 14-11-2017	3600	S. Kumari
③	A. Hari	Commerce	10/2017	56×100 = 5600	167875, dt. 14-11-2017	5600	Hari
④	V. Keerthi	Computer	10/2017	55×100 = 5500	167876, dt. 14-11-2017	5500	V. Keerthi
⑤	N. Reddamma	English	10/2017	67×100 = 6700	167872, dt. 14-11-2017	6700	N. Reddamma
⑥	P. Narasimhulu	Commerce	10/2017	72×100 = 7200	167879, dt. 14-11-2017	7200	P. Narasimhulu
⑦	B. Rani	Computer Science	10/2017	55×100 = 5500	167878, dt. 14-11-2017	5500	B. Rani
⑧	M. Sreenivasulu Reddy	Bio-chemistry	10/2017	65×100 = 6500	167877, dt. 14-11-17	6500	[illegible]
⑨	P. Reddi Eswar	Commerce	10/2017	72×100 = 7200	167880, dt. 14-11-17	7200	
					Total	55000	

The above cheque encashed on 14-11-2017 disbursed to the above on 14-11-2017

Addl. Sal. fee committee

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PRINCIPAL 14/11/17

Principal 14/11/17
N.T.R. Govt. Degree College
VAYALPAD, MADANAPALLE (Post) 517 299
Chittoor Dist. A.P.

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

Acquittance for payment of Remuneration to Guest Faculty / Library Asst / Guest Attender for the month of 2/18

Sl. No.	Name of the GF/GA/LA	Subject Handled/work	Month	No. of Periods	Remuneration Per Period	Amount Paid	Cheque No. & Date	Signature
1	C. Krishnamma	Sweeper	2/18		4000/-	4000/-	168071 9/3/18	[illegible]
2	T. Reddappa	Attender	2/18		4250/-	4250/-	168072, 9/3/18	T. Reddappa
3	T. Ramana	Gardiner	2/18		3500/-	3500/-	168073, 9/3/18	
4	T. Sarojamma	Sweeper	2/18		3500/-	3500/-	168074, 9/3/18	[illegible]
5	G. Ramachandra	Night Watch man	2/18		3000/-	3000/-	168075, 9/3/18	[illegible]
6	S. Khadar Basha	Library Asst.	1&2/18 = 2 Months		Rs. 6500/- P.M.	13000/-	168076, 9/3/18	
7.	M. Amjad Ali Khan	G.F. in Urdu				15000/-	168077, 9/3/18	M. Amjad Ali Khan
8.	S. Khadeer	G.F. in Hindi				15000/-	168078, 9/3/18	S. Khadeer
9.	B. Ravi	G.F. in Computer Applications	2/18	16	Rs. 100/-	1600/-	168080, 9/3/18	B. Ravi

PRINCIPAL (FAC)
NTR Govt. Degree College
VAYALPAD-517299, Chittoor Dt

1	M. Bhargavi	G.F. in commerce	2/2016	10400:600	Ch. No 168083 dt-31-3-18	6000/-	+6000 31/3/8	M. Bhargavi
2	V. Keerthi	G.F. in commerce	2/2016	7200:7200	Ch. No 168084 dt 31-3-18	7200/-		V. Keerthi
3	B. Ravi	[illegible]	2/2017	7200:7200	Ch. No 168085 dt 31-3-2018			B. Ravi 31/3/18

cancelled

cancelled

PRINCIPAL (FAC)
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S.No.	Name of the Guest Faculty	Subject	Month	No of Periods	Remuneration per Period	Total	C.No dt Amount	Signature
01	M. Bhargavi	Comp Application	02/18	60	100	6000	168083, 31/3/18 - 6000	M Bhargavi 31/3/2018
02	V Keerthi	Comp Science	01/18	42	100	4200	168086, 31/3/18 - 4200	V. Keerthi
03	B Rani	Comp Science	01/18	41	100	4100	168085, 31/3/18 - 4100	B Rani
04	M. Sreenivasula Reddy	Bio-chemistry	01/18	56	100	5600	168088, 31/3/18 - 5600	Sreenivasulu

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1	S. Krishnamma	Attender (sweeper)	02/18			4000	168094, 7-5-18	
2	T. Reddeppa	Attender	03/18			4250	168095, 7-5-18	
3	T. Sarojamma	Sweeper	03/18			3500	168096, 7-5-18	

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S.No	Name of the Guest Attender/WM/Sweeper/Gardener/LA	Nature of work	Month	No of Months	Remuneration per Month	O.NO & dt	Signature
01	C. Krishnamma	Sweeper	4/18	01	@Rs. 4000/-	168097, 18-6-18 Rs. 4000/-	C. [illegible]
02	T Reddappa	Attender	4/18	01	@Rs. 4250/-	168098, -do- Rs 4250/-	T Reddappa 18-6-2018
03	T Sarojamma	Sweeper	1-4-18 to 24-4-18	24/30 days	@Rs 3500/- = Rs 2800/-	168099, -do- Rs. 2800/-	T. [illegible]
04	T Ramana	Gardner	3/18	01	@Rs 3500/-	168100, -do- Rs 3500/-	T. [illegible]
05	G Ramachandra	Night watchman	3/18	01	@Rs 3000/-	169001, dt 18-6-18 Rs 3000/-	[illegible]
06	S. Khader Basha	Library Assistant	3/18	01	@Rs. 6500/-	169002, dt 18-6-18 Rs 6500/-	S. Khader Basha

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S.No	Name	Nature of work	Month	No of Months	Remuneration per Month	O.NO & dt	Signature
01	P. Mahaboob Khan	Towards water supply	3,4,5,6/18	03	Rs 300/- PM	169004, dt 20-6-18 Rs 900/-	P. [illegible]

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1	2	3	4	5	6	7	8	9
1	C. Krishnamma	Sweeper	5/18	01		Rs. 4000	169611 dt. [illegible] Rs. 4000/-	C. [illegible] PRINCIPAL (FAC) NTR Govt. Degree College VAYALPAD-517299, Chittoor Dt.
2	T. Reddeppa	Attender	3/18	01		Rs. 4850/-	C.NO. 169017 dt. 19-7-18 Rs. 4850/-	T. Reddeppa
3	T. Ramana	Gardner	4/18	01		Rs. 3500/-	C.NO. 169019 dt. 19-7-18 Rs. 3500/-	T. [illegible]
4	G. Ramachandra	Night watchman	4/18	01		Rs. 3000/-	C.NO. 169018 dt. 19-7-18 Rs. 3000/-	[illegible]
5	T. Sarojamma	Sweeper	6/18 7/18	01 Month 2 day's		Rs. 3500 Rs. 226	C.NO. 169015, 16-7-18 Rs. 3726	T. [illegible]
1	V. Keerthi	Comp. Science	3/18	72	100	7200	C.NO. 169017 dt 19/7/18 Rs. 7200/-	V. Keerthi [illegible] PRINCIPAL (FAC) NTR Govt. Degree College VAYALPAD-517299, Chittoor Dt.
1	P. Mahaboob Khan	Towards Water supply	6/18	01 Month		300/-	C.NO. 169078 dt 19/7/18 Rs. 300/-	PRINCIPAL (FAC) NTR Govt. Degree College VAYALPAD-517299, Chittoor Dt.

① [illegible]	Sweeper	6/2018	01		Rs [illegible]/-	[illegible] Rs [illegible]	[illegible]
② T. Raddamma	Attender	6/2018	01		Rs [illegible]/-	[illegible] Rs [illegible]	T. Raddamma
③ T. [illegible]	Sweeper	6/2018	27 days/[illegible]		Rs [illegible]/-	[illegible] Rs [illegible]	T. [illegible]
④ G. Ramachandra	Night watchman	5/18	1 Month		Rs [illegible]/-	[illegible] Rs [illegible]/-	[illegible]
⑤ T. Ramana	Gardener	5/18	1 Month		Rs 3500/-	[illegible] Rs 3500/-	T. [illegible]
[illegible] Sreenivasulu Reddy	[illegible]	3/18	1 Month [illegible]	500	Rs [illegible]/-	[illegible] Rs [illegible]/-	Sreenu
[illegible] S. Khader Basha	Asst. Library	4/18	24 days		Rs 5[illegible]/-	[illegible] Rs [illegible]/-	S. Khader Basha
[illegible] M. Amjad Ali Baig	[illegible]	[illegible]	[illegible]		Rs [illegible]/-	[illegible] Rs [illegible]/-	M. Amjad Ali Baig

PRINCIPAL (FAC)
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[illegible] 517[illegible], Chittoor Dt

1	2	3	4	5	6	7	8	9
01	B. Rani	Comp. Science	7/18	72	100	7200	C.No. 169029 Dt. 28.8.18 Rs. 7200/-	B. Rani [illegible] PRINCIPAL
02	S. Khadar Basha	Lab Asst.	6/18	-	-	6500	C.No. 169031 Dt. 29.8.18 Rs. 6500/-	S. Khadar Basha [illegible] PRINCIPAL
03	C. Krishnamma	Contingent Sweeper/ Attender	7/18	-	-	4000	C.No. 169032 Dt. 29.8.18 Rs. 4000/-	[illegible]
04	T. Reddeppa	Lab Asst.	7/18	-	-	4250	C.No. 169033 Dt. 29.8.18 Rs. 4250/-	T. Reddeppa
05	T. Alivelamma	Attender	7/18	-	-	3500	C.No. 169036 Dt. 29.8.18 Rs. 3500/- Entry Cancelled	[illegible] PRINCIPAL
06	T. Ramana	Gardner	6/18	-	-	3500	C.No. 169034 Dt. 29.8.18 Rs. 3500/-	T రమణ
07	G. Ramachandra	Night Watchman	6/18	-	-	3000	C.No. 169035 Dt. 29.8.18 Rs. 3000/-	[illegible]

[illegible] PRINCIPAL

1	2	3	4	5	6	7	8	9
1	S. Khadeer	Hindi		[illegible] Amount		5000/-	C.No. [illegible] dt. 7.9.18 Rs 5000/-	S. [illegible] 7/9/18 [illegible] PRINCIPAL
2	P. Mahaboob Khan	[illegible] Water supply	7.8/18	02 Months	300/- PM	600/-	C.No. 169039 Dt. 7.9.18 Rs 600/-	[illegible] 7/9/18 PRINCIPAL (FAC) NTR Govt. Degree College VAYALPAD-517299, Chittoor Dt
01	C. Krishnamma	contingent sweeper	8/18	01 Month		4000	C.No. 169040 Dt. 10.9.18 - Rs 4000/	[illegible]
02	T. Reddeppa	Lab Asst.	8/18	01 Month		4250	C.No. 169041 Dt. 10.9.18 - Rs 4250/	T Reddeppa [illegible] PRINCIPA
03	T. Alivelamma	Sweeper	07/18	1.8.18 to 27.8.18 : 27/31 days.	Rs 3500/- PM	3048	C.No. 169042 Dt. 11.9.18 Rs 3048/	T. అలివేలమ్మ

[illegible]

PRINCIPAL (FAC)
NTR Govt. Degree College
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1	2	3	4	5	6	7	8	9
01	S. Khader Basha	Lib. Asst.	07/18	-	-	6500	C.No 169043 dt 18.9.18, Rs 6500/	S. Khader Basha 18/9/18
02	T Ramana	Gardner	07/18	-	-	3500	C.No. 169044 dt 18.9.18. Rs 3500/.	T రమణ
								19/9/18 PRINCIPAL
01	C Krishnamma	contingent Sweeper	09/18	01 Month	-	4000	C.No. 169045 dt 12.10.18. Rs 4000/	C. కృష్ణమ్మ
02	T Reddeppa	Lab Asst	09/18	01 month	-	4250	C.No. 169046 dt 12.10.18, Rs 4250/	T Reddeppa
03	T. Ramana	Gardner	08 & 09/18	02 Months	3500/. PM	7000	C.No. 169047 dt 12.10.18, Rs 7000/	LT. రమణ
04	B Ramachandra	Night Watchman	7, 8 & 9/18	03 Months	3000/. PM.	9000	C.No. 169048 dt 12.10.18, Rs 9000/.	రామచంద్ర
05	S Khader Basha	Lib. Asst	8 & 9/18	02 Months	6500/. PM	13000	C.No. 169049 dt 12.10.18, Rs 13000/.	S. Khader Basha
06	T. Alivelamma	Sweeper	9/18 - [11.9.18 - 30.9.18]	20/30 Days	3500/. PM	2333	C.No 169050 dt 12.10.18, Rs 2333/.	T. అలివేలమ్మ
07	T Pedda Reddeppa		8/18 [28.8.18 to 31.8.18] 4/31 Days 9/18 [1.9.18 to 10.9.18] 10/30 Days		3500/-PM 3500/.PM	462 1167	C.No. 169301 Dt-12.10.18, Rs 1619/.	T పెద్దరెడ్డెప్ప

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1	2	3	4	5	6	7	8	9
31	[illegible] Reddy	BSc [illegible] chemistry	04/18	87 Periods	Rs.100/	8700	C.No 167[illegible] Dt 12.10.18 Rs 10900	S.Ramya 12.10.18
			05/18	88 "	Rs.100/	8800		
32	B. [illegible]	BSc computer science	04/18	70 "	Rs.100/	7000	C.No 167[illegible] Dt 12.10.18 Rs 13000	B. Ra[illegible] 12/10/18
			05/18	60 "	Rs.100/	6000		
33	V. [illegible]	BSc computer science	04/18	67 "	Rs.100/	6700	C.No 167[illegible] Dt 12.10.18 Rs 13300	V. [illegible] 12/10/18
			05/18	66 "	Rs.100/	6600		
34	M. Bhargavi	BSc computer applications	04/18	60 "	Rs.100/	6000	C.No 167[illegible] Dt 12.10.18 Rs 15700	M Bhargavi 12/10/18
			05/18	53 "	Rs.100/	5300		
			07/18	48 "	Rs.100/	4800		
1	P. [illegible]		[illegible] 10/18	1 [illegible]		600/-	C.No 167[illegible] Dt 12.10.18 Rs 600/-	P[illegible]

[illegible]
PRINCIPAL (FAC)
NTR Govt. Degree College
[illegible]PAD-517[illegible], Chittoor Dt

1	2	3	4	5	6	7	8	9
01	P. Reddiswar	GF in commerce	04/18	71 Periods	Rs 100/.	7100	C.No. 169307 Dt. 24/10/18 Rs 7100	P. Reddiswar 24/10/18
02	N. Reddemma	GF in English	04/18	67 "	Rs 100/.	6700	C.No. 169308 Dt. 24/10/18 Rs 6700	N. Reddamma 24/10/18
03	B. Nirmala	GF in commerce	04/18	72 "	Rs 100/.	7200	C.No. 169309 Dt. 24/10/18 Rs 7200	B. Nirmala 24-10-18
								PRINCIPAL (FAC) NTR Govt. Degree College VAYALPAD-517299, Chittoor Dt. 24/10/18
01	P. Narasimhalu	GF in commerce	04/18	72 Periods	Rs 100/.	7200	C.No. 169312 Dt. 3.11.18 Rs 7200	P. Narasimhulu 3/11/18
02	A. Hari	GF in commerce	04/18	63 "	Rs 100/.	6300	C.No. 169313 Dt. 3.11.18 Rs 6300	A. Hari 03/11/2018
03	S. Kumari	GF in M.B	04/18	67 "	Rs 100/.	6700	C.No. 169314 Dt. 3.11.18 Rs 6700	S. Kumari 3/11/18
								PRINCIPAL (FAC) NTR Govt. Degree College VAYALPAD-517299, Chittoor Dt. 3/11/18
04	C. Krishnamma	Contingent Sweeper	10/18	01 Month	-	4000	C.No. 169315 Dt. 3.11.18, Rs 4000	C. కృష్ణమ్మ
05	T. Reddeppa	Lab Asst.	10/18	01 Month	-	4250	C.No. 169316 Dt. 3.11.18, Rs 4250	T. Reddeppa
06	T. Alivelamma	Sweeper	10/18		-	1500 ⊗	C.No. 169317 Dt. 3.11.18, Rs 1500 T. అలివేలమ్మ	T. అలివేలమ్మ PRINCIPAL (FAC) NTR Govt. Degree College VAYALPAD-517299, Chittoor Dt. 3/11/18

⊗ Subject to the availability of amount in ABF A/c

1	2	3	4	5	6	7	8	9
	[illegible]	[illegible]	July-18	[illegible]	Rs [illegible]/-	[illegible]/-	C.No. [illegible] dt. [illegible] Rs [illegible]/-	PRINCIPAL (FAC) NTR Govt. Degree College VAYALPAD-517299, Chittoor Dt.
	P. Mahaboob Khan		11/18	01 Month	-	300	C.No. 167319 Dt. 12.12.18 Rs 300/-	PRINCIPAL (FAC) NTR Govt. Degree College VAYALPAD-517299, Chittoor Dt.
	P. Mahaboob Khan		12/18 & 1/19	02 Months	-	600	C.No. 167322 Dt. 15.2.19 Rs 600/-	PRINCIPAL (FAC) NTR Govt. Degree College VAYALPAD-517299, Chittoor Dt.

1	2	3	4	5	6	7	8	9
							C.No of Amount	
01	C [illegible]	contingent Sweeper	11/18 to 2/19	04 Months	Rs 4000/- PM	16000	169323, 1/3/19 16000	C. [illegible]
02	T Reddeppa	Lab Asst.	11/18 to 2/19	04 months	Rs 4250/- PM	17000	169324, 1/3/19 17000	T Reddappa
03	T Alivelamma	Sweeper	10/18. 11/18 to 2/19	04 months	Rs 3500/- PM 2000 } 16000 Rs 3500/- PM 14000		169325, 1/3/19 16000	T. అలివేలమ్మ
04	T Ramana	Gardner	10/18 to 2/19	05 months	Rs 3500/- PM	17500	169326, 1/3/19 17500	T. రమణ
05	G Ramachandra	Night watchman	10/18 to 2/19	05 Months	Rs 3000/- PM	15000	169327, 1/3/19 15000	గాంయచంద్ర - గా[illegible]చంద్ర
06	S Khader Basha	Lab. Asst.	10/18 to 2/19	05 months	Rs. 6500/- PM	32500	169328, 1/3/19 32500	S. Khader Basha

[illegible] 1/3/19

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2	3	4	6	6	7	8	9
P Nagalakshmi	GF in Botany	12/18	T2 [illegible]	[illegible]	7200		
		[illegible]	T2 "	-do-	7200	[illegible]	[illegible]
		[illegible]	T2 "	-do-	7200		
P Reddiswari	GF in commerce	06/18		-do-	7200	[illegible] - 7200	[illegible]
[illegible] Nirmala	-do-	06/18		-do-	7200	[illegible] - 7200 [illegible]	[illegible]
[illegible]	-do-	06/18		-do-	7200	[illegible] - 7200	[illegible]
[illegible]	-do-	06/18		-do-	[illegible]	[illegible] - [illegible]	[illegible]

[illegible]
PRINCIPAL [illegible]
[illegible] Govt. Degree College
[illegible]

2	3	4	5	6	7	8	9
Narasimhulu	GF in commerce	7/19	72 Periods	Rs 100/- Per Period	7200	169747 dt 3/6/19 7200	[illegible]
Reddieswara	-do-	7/18	72 "	-do-	7200	169748 dt 3/6/19 - 7200	P. [illegible]
Nirmala	-do-	7/18	72 "	-do-	7200	169749 dt 3/6/19 - 7200	B. Nirmala
A Hari	-do-	7/18	68 "	-do-	6800	169750 dt 3/6/19 - 6800	[illegible]

[illegible] 4/6/19
PRINCIPAL
NTR Govt. Degree College
VAYALPAD-517299, Chittoor

1	2	3	4	5	6	7	8	9
							C.No. Dt. Amount	
01	C. Krishnamma	contingent Sweeper	3/19	1.3.19 to 26.3.19 26 Days	3355	7355	154715 3.6.19 7355	C. [illegible]
			4/19	01 M	4000			
02	T. Reddeppa	Lab Asst.	3/19	1.3.19 to 26.3.19 26 days	3565	7815	154716 3.6.19 7815	T. Reddeppa
			4/19	01 M	4250			
03	T. Alivelamma	Sweeper	3/19	1.3.19 to 26.3.19 26 days	2935	2935	154717 3.6.19 2935	T.అలివేలమ్మ
04	T. Ramana	Gardner	3/19	1.3.19 to 26.3.19 26 Days	2935	2935	154718 3.6.19 2935	T.రమణ
05	G. Ramachandra	Night watchman	3/19	01 M	3000	6000	154719 3.6.19 6000	[illegible]
			4/19	01 M	3000			
06	S. Khader Basha	Lib. Assistant	3/19	1.3.19 to 18.3.19 18 Days	3774	3774 } = 1887	154720 3.6.19 1887	S. Khader Basha
						(-) 1887 Note		

Note: Excess payment of Rs 1048 in the month of 12/18 - 7, 18, 22, 24 & 26/Dec'18 = 5 Days
Rs 839 -do- 1/19 - 7, 17, 18 & 19/Jan'19. 4 Days
Total Rs 1887 - Recovered in the month 3/19

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PRINCIPAL (FAC)
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2	3	4	5	6	7	8	9
						Ch. No. dt Amt	
...itha rani	Contingent Sweeper	5/2019	1 Month	4000	4000	154732 27.6.19 4000	C. [illegible]
...ddeppa	Lab Attd	5/2019	1 Month	4250	4250	154733 27.6.19 4250	T. Raddappa
...mchandra	Night watchman	5/2019	1 Month	3000	3000	154734 27.6.19 3000	[illegible]

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1	2	3	4	5	6	7	8	
01	M. Sreenivasulu Reddy	G.F in Bio chemistry	8/2018 9/2018 10/2018	49 39 37	Rs 100/- Per Period	12500	[illegible]	[illegible]
							Chq. Dt. Amount	
01	C. Krishnamma	contingent Sweeper	06/19	01 M	4250/- PM	4250	[illegible] 15-7-19 4250	[illegible]
02	T. Reddeppa	Lab Asst	06/19	01 M	4250/- PM	4250	[illegible] -- 4250	T. Reddeppa
03	T. Ramana	Gardner	06/19 10-6-19 to 30-6-19	21/30 days	3500/- PM	2450	[illegible] -- 2450	[illegible]
04	T. Alivelamma	Sweeper	06/19 10-6-19 to 30-6-19	21/30 days	3500/- PM	2450	[illegible] -- 2450	T·అలివేలమ్మ
05	G. Ramachandra	Night watchman	06/19	01 M	3000/- PM	3000	[illegible] -- 3000	[illegible]
06	S Khader Basha	Lib. Asst	06/19	01 M	6500/- PM	6500	[illegible] -- 6500	S Khader Basha

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PRINCIPAL (FAC)
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

1	2	3	4	5	6	7	8	9
01	P. Rashi[illegible]	GF in Commerce	6/19	65	Rs100/-	6500	[illegible] 22-8-19 6500	P. Rasikumar 24-8-19
02	B. Nirmala	-do-	6/19	66	Rs100/-	6600	402 - 6600	B. Nirmala 24-8-19
03	A. Rani	-do-	6/19	59	Rs100/-	5900	403 - 5900	[illegible]
04	P. Narasimhulu	-do-	6/19	64	Rs100/-	6400	404 - 6400	P. Narasimhulu 22/8/19
05	S. Silpa	GF in H.B	6/19	13	Rs100/-	1300	405 - 1300	S. [illegible] 22/8/19
06	T. Venkatapathi	GF in Bio-che	7/19	42	Rs100/-	4200	100378 22-8-19 4200	T. Venkatapathi 22/8/19
								[illegible] 22/8/19 PRINCIPAL (FAC) NTR Govt. Degree College VAYALPAD-517299, Chittoor D.
01	S. Elleyya	GF in Urdu	6/19	28	Rs100/-	2800	528407 26-8-19 2800	S. Elleyya 26-08-2019
								PRINCIPAL (FAC) NTR Govt. Degree College VAYALPAD-517299, Chittoor D.
	S. Khadar	GF in Hindi	6/19	30	Rs100/-	3000	528408 27-8-19 3000	S. Khadar [illegible]
								[illegible] 27/8/19 PRINCIPAL (FAC) NTR Govt. Degree College VAYALPAD-517299, Chittoor Dt.

NTR GOVT. DEGREE COLLEGE, VALMIKIPURAM, CHITTOOR DIST.

ACQUITANCE OF YUVATARANGAM 2015-16

S.No	NAME OF THE STUDENT	CLASS	COMPETETION	FROM	TO	T.A	TOTAL	SIGNATURE OF THE CANDIDATE
01	P. Praveenkumar	III B.Com(C.A)	Quiz	Valmikipuram	Chittoor	200	200	P. praveenkumar
02	E. Vijaya Ramaraju	IIB.Sc(Mpcs)	Quiz	Valmikipuram	Chittoor	200	200	E. Vijayaramaraju
03	B. Dileepkumar,	II B.A.(HEP)	Quiz	Valmikipuram	Chittoor	200	200	B. Dileepkumar
04	S. Kousar	III B.Com(C.A	Elecution(English)	Valmikipuram	Chittoor	200	200	S. Kousar
05	M. Shiva	II B.Sc.(MPCS	Elecution(Telugu)	Valmikipuram	Chittoor	200	200	M. Siva.
06	S. Ruksana	I B.Sc.(MPCS)	Essay writing(Eng)	Valmikipuram	Chittoor	200	200	S. Ruksana
07	N. Shivaji	II B.Com(C.A)	Essay writing(Tel)	Valmikipuram	Chittoor	200	200	N. Sivaji
08	C. Jahnavi	(IMpcs)	Essay writing(Hindi)	Valmikipuram	Chittoor	200	200	C. Jahnavi
09	G.VenkatRamana	I B.Com(C.A)	Poetry Recitation	Valmikipuram	Chittoor	200	200	G.venkataRamana
10	Y. Krishna Prasad	II B.Sc.(MPCS)	Spot Painting	Valmikipuram	Chittoor	200	200	Y. Krishnaprasad
						Total:	2,000/-	

PAID & CANCELLED

CO-Sreenivasulu

Principal
N T R Govt. Degree College
VALMIKIPURAM (Post)- 517-299
Chittoor Dist. A P

Name : Dr. D. Sreenivsulu,

Office: Govt. Degree College, Vayalpad

Pay: 22920

Scale of Pay: 15600 - 39000 + 6000 AGP

Designation : Lecturer in Telugu

Month : 09/2015

Head Office ; Vayalpad

Travelling and Lodging Details				Mode of Travel	Charge / Fare Total	KM wise DA			DA	Any other claims	Total Amount	Purpose of Journey
Time of Departure		Time of Arrival				Distance in KM	Fare	Total	Price x No. of days			
Date & Time	Place / Route	Date & Time	Place / Route									
1	2	3	4	5	6	7	8	9	10	11	12	13
29.09.2015 6.00 AM	Vayalpad	29.09.2015 9.30 A.M	Chittoor	Bus	102	95			200 X 1 = 200	-	302	Attended the Yuvatharangam Festival held at PVKN Govt. Degree College, Chittoor on 29.09.2015
29.09.2015 7.00 PM	Chittoor	29.09.2015 10.30 PM	Vayalpad	Bus	102	95				-	102	
				Total Rs.	204				200		404	

1) Certified that amount claimed in this bill was not drawn & previously.
2) Certified that I have not paid and advance towards TA & DA.
3) Certified that the journey has been performed under the orders of the competent authority.
4) Certified that the claim is submitted with the stipulated time.

Total Amount claimed - 404
Less Balance paid - -
Balance to be paid - 404
Passed for Rs. 404/- only

Sd/- 1/10/2015
(D. Sreenivasulu)

Principal
N.T.R. Govt. Degree College
VALMIKIPURAM (Post)- 517-299
Chittoor Dist. A.P

Sd/- 1/10/2015
(D. Sreenivasulu)

Principal
N.T.R. Govt. Degree College
VALMIKIPURAM (Post)- 517-299
Chittoor Dist. A.P

PAID

NTR GOVT. DEGREE COLLEGE, VALMIKIPURAM, CHITTOOR DIST.

ACQUITANCE OF DRC, HELD AT PVKN DEGREE COLLEGE, CHITTOOR ON 05-10-2016

S.No	NAME	CLASS/DESIG.	COMPETITION	FROM	TO	T.A	D.A	TOTAL	SIGNATURE
01	D. Sreenivasulu	Co-ordinater	-	Valmikipuram	Chittoor	200	300	500	
02	C. Jahnavi	II B.Sc. (Mpcs)	Elocution	Valmikipuram	Chittoor	200	-	200	C. Jahnavi
Total:								700/-	

paid by me

Paid & Counted

Principal

Coordinator

NTR GOVT. DEGREE COLLEGE, VALMIKIPURAM, CHITTOOR DIST.

ACQUITTANCE OF DRC, HELD AT SVCR GOVT. DEGREE COLLEGE, PALAMANER ON 20-12-2018

S.No.	NAME	CLASS/DESIG.	COMPETETION	FROM	TO	T.A	D.A	TOTAL	SIGNATURE
01	[illegible]	Co-ordinator		Valmikipuram	palamaner	152	300	452	[illegible]
02	[illegible]	I B.Com. (C.A)	Elocution	Valmikipuram	Palamaner	152	-	152	[illegible]
03	V. [illegible]	I B.Com. (C.A)	Essay Writing	Valmikipuram	Palamaner	152		152	V [illegible]
Total								756/-	

[illegible]

[illegible]

NTR GOVT. DEGREE COLLEGE, VALMIKIPURAM, CHITTOOR DIST.

ACQUITANCE OF DRC, HELD AT SVCR GOVT. DEGREE COLLEGE, PALAMANER ON 20-12-2016

S.No	NAME	CLASS/DESIG.	COMPETITION	FROM	TO	T.A	D.A	TOTAL	SIGNATURE
01	Dr. J. Narayanamurthy	Companion	-	Valmikipuram	palamaner	152	300	452	
02	G. Vanaja	II B.Com. (C.A)	Elocution(Telugu)	Valmikipuram	Palamaner	152	-	152	G.Vanaja
03	D. Hema	II B.Com. (C.A)	Elocution(English)	Valmikipuram	Palamaner	152		152	D.Hema
04.	S. Rekha	II B.Com. (C.A)	Essay writing(T)	Valmikipuram	Palamaner	152		152	S Rekha
Total:								908/-	

paid by me

Paid & Cancelled

Principal

NTR GOVT. DEGREE COLLEGE, VALMIKIPURAM, CHITTOOR DIST.

ACQUITANCE OF DRC, HELD AT PVKN DEGREE COLLEGE, CHITTOOR ON 21-12-2016

S.No	NAME	CLASS/DESIG.	COMPETETION	FROM	TO	T.A	D.A	TOTAL	SIGNATURE
01	P. Narasimhulu	Companion	-	Valmikipuram	Chittoor	200	300	500	P. Narasimhulu
02	C. Pradeepkumar	III B.Com. (C.A)	Elocution	Valmikipuram	Chittoor	200	-	200	c pradeepkumar
03	D. Hema	III B.Com. (C.A)	Elocution	Valmikipuram	Chittoor	200	-	200	D. Hema
Total:								900/-	

Paid & Cancelled

Principal

paid by me

(coordinator)

NTR GOVT. DEGREE COLLEGE, VALMIKIPURAM, CHITTOOR DIST.

ACQUITANCE OF DRC, HELD AT PVKN DEGREE COLLEGE, CHITTOOR ON 27-12-2016

NAME	CLASS/DESIG.	COMPETETION	FROM	TO	T.A	D.A	TOTAL	SIGNATURE
V. Keerti	Companion	-	Valmikipuram	Chittoor	200	300	500	V. Keerthi
G. Purushottam	II B.Sc. (Mpcs)	Elocution	Valmikipuram	Chittoor	200	-	200	G. purushotham
E. Teja	II B.Sc. (Mpcs)	Elocution	Valmikipuram	Chittoor	200	-	200	E. Teja
A. Mahesh	I B.Sc. (Mpcs)	Elocution	Valmikipuram	Chittoor	200	-	200	A. mahesh
							1100/-	

One Thousand and one hundred only.

Paid & Cancelled

Principal

Paid by me

Sd/-
Coordinator

ROM:

SREENIVASULU, M.A.,
ural Co-ordinater,
TR Govt. Degree College,
ayalpad, Chittoor Dist.

TO:

THE PRINCIPAL,
NTR Govt. Degree College,
Vayalpad,
Chittoor Dist.

Respected Sir,

Sub: Payment of expenditure accrued towards DRC Program held at on 29-12-2016 Requested – Reg.

****

I submit that I had spent an amount of Rs. 5,250/-(Five thousand, two hundred and fifty rupees only) toward the expenditure to conduct the DRC Program held on 29-12-2016.

The expenditure occurred as detailed below.

No	ITEAM	COST	NO'S	TOTAL
01	PRIZES(DICTIONARIES)	DIFFERENT	15	1250
02	TO TEA	-	-	300
03	AUTO CHARGES	-	-	100
4.	TO CATERER FOR LUNCH	60/-	60	3600
	TOTAL			5,250/-

Total expenditure in words is <u>Five Thousand, two Hundred and Fifty rupees</u> only.

Hence the above expenditure may kindly be paid to me as early as possible.

Note: The receipts for buying the items are enclosed herewith.

Pl. produce me

Yours obediently

9/1/2017

(D. SREENIVASULU)

C. No. 186078
Dt. 5.9.19

To

VAYALPAD,
Dt. 31-8-2019.

The Principal,
NTR Govt. Degree College,
VAYALPAD.
Chittoor (dt).

Sir,

I submit in connection with the DRC Programme District level athletic sports meet was held in this college on 30-08-2019 for the academic year 2019-20 and amount of Rs.19850/- was incurred by me.

The bills are herewith submitted and request that payment may kindly be made at my favour by way cheque at the earliest

Yours faithfully,

31/8/2019

Dr D.Sreenivasulu,
Lect. in Telugu and DRC Co-ordinator

Passed for Rs. 19850/- only
(Rupees [illegible]
[illegible]) bills only
C. No. 186078, dt 5/9/19
[illegible] Rs. 19850/-
[illegible]

5/9/19

PRINCIPAL

5/9/19

Sir Received cheque of
amount of Rs. 19850/-

NTR GOVERNMENT DEGREE COLLEGE, VALMIKIPURAM

(ACCREDITED WITH 'B' GRADE BY NAAC)

Chittoor District, Andhra Pradesh - 517299

DRC Athletic Meet 2019-20

Expenditure Details Dt: 30-08-2019

S.No.	Item	Amount
1	Medals & Mementos	990
2	Certificates	500
3	Banners	750
4	Flowers & Bouquets	900
5	Tea & Biscuits	1,000
6	Cooking Charges	2,000
7	Provisions	6,420
8	Tape	490
9	Suppliers	4,000
10	Ground leveling & Cleaning	500
11	Fire wood & Gas	900
12	Vegetables & Curd	1,000
13	Photos	400
Total		**19,850**

Paid by me

D. Srinivasulu
Lecturer in Telugu
DRC Coordinator

PRINCIPAL (FAC)
NTR Govt. Degree College
VAYALPAD-517299, Chittoor Dt

...d & Cancelled

GSTIN : 37ABHPL3763F1ZK
PAN : ABHPL3763F

BILL OF SUPPLY
COMPOSITION SCHEME

Mob : 9494743404

STAR SPORTS WORLD

(A World of Quality Sports Goods)

1-431 & 432, K.M.R. Towers, Girirao Street, Bangalore Road, **MADANAPALLE - 517 325,** Chittoor Dist. A.P.

To
Sri The Principal Government Degree college vayalpad

Invoice No. 1524

Date

Sl. No.	PARTICULARS	HSN Code	Rate	Qty.	AMOUNT Rs.	Ps.
1	medals 2 1/2 Hey		30	30	900	00
2	Homework 584/9/10		45	02	90	00
					TOTAL 990	00
					CGST	
					SGST	
					Grand Total 990	00

Paid & Cancelled
Principal

Paid & Cancelled
Principal

Rupees Nine hundred Ninety only

Bank Details :
Bank : Madanapalle Co-op. Town Bank Ltd.
Bank A/c No. : 002002000015
IFSC : HDFC0CMPLTB

Goods once sold cannot be taken back or exchanged

For **STAR SPORTS WORLD**

Authorised Signature

Paid by ...

Paid & Cancelled
Principal

CASH BILL

SREE SUMUKHA Graphics

Our Services
DTP Works
Digital Sign Boards
Multicolor Printing
Laser & Color Prints
Lamination
Internet Browsing
Laser Xerox

No. 472 Date: 30/8/19

Sri principal nsr govt. degree college vayalpad

S.No.	PARTICULARS	Rate	Amount Rs	Ps
	certificates	10/-	500/-	
	Total		500/-	

Paid & Cancelled

Principal

(Rupees five hundred only Only)

Signature

Paid of ...

(S) 88713

& VIDEO

...Coverage &
Still Photographers Digital
Prop.: S. KARIMULLA

Cross Road, C.T.M. - 517 326, Chittoor Dt. A.P.

Date............ CASH BILL No. 353

Sri

PARTICULARS	QTY.	AMOUNT Rs	Ps
PP B/W PP Colour P.C. Size ✓ 4x6 6x8 10x8 12x10 15x12 2b Size		400-	50
TOTAL ADVANCE BALANCE		400-	50

Fourhundred only

Signature

Principal

Paid & Cancelled

Principal

S.L.V. Prints

A Multy Colour Printing House

Reddy's Colony, MADANAPALLE - 517 325.

CASH BILL

No. 416 Date: 29-8-19

Sri Principal govt. degree college vayalpad

No.	PARTICULARS	Qty.	Rate	Rs.	Ps.
	Banner's	2	375-00	750-00	
			TOTAL	750-00	
			ADVANCE		
			BALANCE		

Sevenhundred& fifty only

Paid & Cancelled

Principal

For S.L.V. Prints

Paid by me

B. Ramesh Babu 8978340541 B. Ravi 8555816322

SRI LAKSHMIVENKATESWARA FLOWER STALL

(BUCKY CORNER)

Avenue Road, Near Hope High School, MADANAPALLE - 517 325

No. 232 CASH BILL Date 30/8/2019

The principal

SRI NTR Govt. Degree College, Vayalpad

PARTICULARS	QTY.	RATE	Rs.	Ps.
(1) దండలు	5		600	—
(2) విడి మల్లె పూలు	6 kg		300	—
			900	00

(Nine hundred only)

Paid & Cancelled

Principal

Paid by me

Signature

Paid & Cancelled

Principal

నగదు రశీదు

వాయల్పాడు
30/8/2019

యస్.టి.ర ప్రభుత్వ డిగ్రీ కళాశాలకు

DRC sports meet సందర్భంగా విద్యార్థులకు Tea-బిస్కెట్లు సరఫరా చేసినందుకు నాను కళాశాల ప్రిన్సిపాల్ నుండి Rs.1000 Paid & Cancelledకు ముట్టినది.

Principal

Paid by me

ఇ రి జ మ

నగదు రశీదు

వాయల్పాడు
30/08/2019

యస్.టి.ఆర్ ప్రభుత్వ డిగ్రీ కళాశాలకు

DRC sports meet సందర్భంగా మధ్యాహ్న భోజనాలు తయారు చేసినందుకు గాను కూలి Rs 2000/- లు కళాశాల ప్రిన్సిపల్ నుండి నాకు ముట్టినది.

Paid & Cancelled
Principal

ఇట్లు
T. కుళాయప్ప

Paid by me

Paid & Cancelled
Principal

BILL OF SUPPLY

SANDEEP SUPER MARKET

Chittoor Dist., A.P.

ANDHRA PRADESH State Code : 37

813

Particulars	Qty	Rate	Amount Rs.	Ps.
[illegible]			6420-00	
TOTAL			6420-00	

Paid & Cancelled

Principal

For SANDEEP SUPER MARKET

Signature

Paid & Cancelled

Principal

Paid by me

SREE KUMAR HARDWARES

Door No. 14-181, C.T.M. Road, Madanapalle - 517 325.
Chittoor Dist., A.P. ☎ : 08571 - 222399, GSTIN : 37AABHM8810K1ZZ

Serial No. 579

BILL OF SUPPLY

State : Andhra Pradesh
State Code : 37

Date of Issue 16.3.19

Details of Consignee Ship to

Name : The Principal
Address : Govt Degree College
Vayalpad
GSTIN / UIN :
State : State Code :

Name :
Address :
GSTIN :
State : State Code :

Sr. No	Name of the Product / Service	HSN ACS	UOM	Qty	Rate/Discount	Total Value Amount	CGST Rate Amount	SGST Rate Amount	IGST Rate Amount	TOTAL
1	Para			100						490-
2										
3										
4										
5										
6										
7										
8										
9										
10	Paid & Correct									
11										
12										
13	Principal									
14										
15					TOTAL :		38	38		490-

Total Invoice Amount (in words) : Four hundred ninety only

Terms & Conditions

Common Seal

Certified that the Particulars given above are true and correct.

Authorised Signature

paid by me

Paid & Correct

Principal

[illegible]

[illegible]

[illegible]
[illegible]
[illegible]
[illegible]
[illegible]

[illegible]

[illegible]

[illegible]

[illegible]
[illegible]
[illegible]
[illegible]
[illegible]

[illegible]

[illegible]

నగదు రసీదు

[illegible]
30/8/2017

NTR [illegible] DRS [illegible]
meet [illegible]
[illegible]
[illegible] = 4000-00 [illegible]
[illegible]
[illegible] 1000-00 [illegible]
ముట్టినది.

Paid & Cancelled

ఇట్లు
[illegible]

[illegible]

Paid & Cancelled

Ayyappa : 9440453316
9989085658

A.P. SUPPLIERS & LIGHTING DECORATIONS

Koneti Street, VALMIKIPURAM (VAYALPAD) - 517 299, Chittoor Dist., A.P.

Prop : T. Sathyanarayana

Principal
Govt. Degree college
Vayalpad

Date 30-08-2019

గ్యాస్ స్టవ్	2	1200-00
[illegible]	2	60-00
[illegible]	1	200-00
50kg పాత్రలు	2	320-00
20kg పాత్రలు	4	290-00
గరిటెలు	2	80-00
[illegible]	4	80-00
[illegible]	4	80-00
జగ్గులు	4	60-00
డ్రమ్	1	600-00
సాంబారు గరిటెలు	6	120-00
బకెట్లు	7	400-00
బేసిన్లు	4	160-00
పెద్ద గరిటె	2	140-00
పాత్రలు 10kg	3	210-00

మొత్తం - 4000-00

only four thousand Rupees

Paid & Cancelled

Principal

paid by me

T. Babu

Paid & Cancelled

Principal

C.No 186076
dt 25-2-2019
Rs 5150/-

[signature] 26/2/19

To

VAYALPAD.
Dt. 24-02-2018.

The Principal,
NTR Govt. Degree College,
VAYALPAD,
Chittoor (dt).

Sir,

I submit that in connection with the DRC activities for the academic years 2017-18 the following expenditure was incurred by me which may kindly be paid to me at an early date. The bills are herewith submitted.

1. Bill No. 103, dt 2-2-2018 - Rs. 900/- - Flexi banners
2. Bill No. 1016, dt 2-2-2018- Rs. 480/- - Gifts
3. Bill No. - , dt 2-2-2018- Rs. 250/- - Tea
4. Bill No. - , dt 2-2-2018- Rs.3000/- - Refreshments (meals)
5. TA&DA paid to students-Rs 520/-

Total Rs. Rs.5150/-

Rs. five thousand one hundred and five only

Yours faithfully,

[signature]

(Dr.K.Sreenivasulu Reddy)
Lect. in Telugu & DRC Co-coordinator

S.L.V. Digital World

FLEX PRINTING HOUSE

Reddy's Colony, MADANAPALLE - 517 325.

CASH BILL

No. 103 Date: [illegible]

M/s. [illegible]

No.	PARTICULARS	Qty.	Rate	Rs.	Ps.
	Flexi banners	[illegible]	[illegible]	900	[illegible]
	Paid by me				
				TOTAL 900	
				ADVANCE	
				BALANCE	

For S.L.V. Digital World

[illegible] Dist., A.P.

/02/18

					SGST	
					9	
				7	37	
paid by me						
		TOTAL				

Taxable Value	406
Net GST	18%. 74
TOTAL	480

No Exchange, No Return, No Guarantee. If any Guarantee given by respective company, service has to get at their nearest service centre by the customer him / herself. No Responsibility of Guarantee by the seller. Ordered conditions. Subject to Madanapalle Jurisdiction.

Purchaser Thank You Seller

RECEIPT

Received an amount of Rs. 250/- (Rs. two hundred and fifty, only) from the Principal, NTR Govt. Degree College, Vayalpad, Chittoor (dt) towards supply of Tea on the occasion of DRC programme held at NTR Govt. Degree College, Vayalpad, Chittoor (dt) on 2-2-2018.

Paid by me

Paid & Cancelled

Principal

RECEIPT

Received an amount of Rs. 3000/- (Rs. three thousand only) from the Principal, NTR Govt. Degree College, Vayalpad, Chittoor (dt) towards supply of Refreshments (Meals) on the occasion of DRC programme held at NTR Govt. Degree College, Vayalpad, Chittoor (dt) on 2-2-2018.

Paid by me

Paid & Cancelled

ACQUITTANCE SHOWING THE TA & DA PAID TO THE STUDENTS TO PARTICIPATE IN DRC PROGRAMME AT S.R. GOVT. DEGREE COLLEGE: PUNGANUR: CHITTOOR (DT) ON **15-02-2018**

TOPIC: ELECUTION COMPITITION IN GST (GOODS 7& SERVICES TAX)

S.No.	Name of the student	Class	TA To & Fro	DA	TOTAL	SIGNATURE OF THE STUDENTS.
1.	P.Venkatesh	I B.Com (CA)	160-00	100-00	260-00	P. venkatesh
2.	Jahnavi	II B.Sc., (MPCS)	160-00	100-00	260-00	Jahnavi

Paid by me

Paid & Cancelled

Principal

15/2/18

To

VAYALPAD,
Dt. 21-8-2019.

The Principal,
NTR Govt. Degree College,
VAYALPAD.
Chittoor (dt).

Sir,

I submit in connection with the DRC Programme for the academic year 2018-19 held in this college on 25-1-2019 and amount of Rs. 6314/- was incurred by me. The bills were already submitted along-with my letter dated 28-1-2019.

Therefore, request that arrange payment at an early date.

Yours faithfully,

21/8/2019

Dr D.Sreenivasulu,
Lect. in Telugu and DRC Co-ordinator

Passed for Rs. 6314/- only
[Rupees six thousand three hundred fourteen only]
Amount Rs. 6314
Cheque No. 156077
Dt. 22/8/19

22/8/19
PRINCIPAL

received cheque

SEV

22/8/2019

RECEIPT

Received an amount of Rs. 300/- (Rs.three hundred and fifty only) from the Principal, NTR Govt. Degree College, Vayalpad, Chittoor (dt) towards supply of Tea on the occasion of DRC programme held at NTR Govt. Degree College, Vayalpad, Chittoor (dt) on 25-1-2019.

paid by me

RECEIPT

Received an amount of Rs. 3600/- (Rs. three thousand and six hundred only) from the Principal, NTR Govt. Degree College, Vayalpad, Chittoor (dt) towards supply of Refreshments (Meals), sweets and savouries on the occasion of DRC programme held at NTR Govt. Degree College, Vayalpad, Chittoor (dt) on 25-1-2019.

paid by me

STATEMENT OF ACCOUNT

INDIAN BANK
VAYALPAD BRANCH
B, Kothapetta Street Voyalpad
Chittoor Dist. Andhra Pradesh
INDIA
517299
Branch Code: 347 Phone No: 272245

URYANARAYANA PURUSHOTHAMNAIDU
AYALPAD

SURYANARAYANA

Account No. : 6210513114
Product : SBCHQ-PEN-PUB-METRO-INR
Currency : INR

tatement From 29/03/2014 to 15/10/2020 **Date** : 15/10/2020 **Time** : 13:26:18
-mail : **Nominee name** :
leared Balance : 311.00Cr **Uncleared Amount** : 0.00 **Page No.** : 1
imit : 0.00 **Drawing Power** : 0.00 **Int. Rate** : 3.00 % p.a.

t Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				12,415.00Cr
/12/18	31/12/18	CR INT CR			109.00	12,524.00Cr
/01/19	22/01/19	REMT THRU CHQ THE PRINCIPAL PV IDIBH19022219929	186075	5,006.00		7,518.00Cr
/03/19 RVICE	16/03/19 BRANCH (	BY CHEQUE TFR SREENIVASULURED	186076	5,150.00		2,368.00Cr
/03/19 RVICE	31/03/19 BRANCH (	CR INT CR			67.00	2,435.00Cr
/06/19 RVICE	19/06/19 BRANCH (	BY CLEARING CHQ OIT 0341 CTS-CHQ:200965	200965		3,750.00	6,185.00Cr
/06/19 RVICE	30/06/19 BRANCH (	CR INT CR			26.00	6,211.00Cr
/08/19	27/08/19	OWN CHQ XFER DF amt trf to principal DRC CO ORDINATOR	528406		300.00	6,511.00Cr
/08/19	30/08/19	WDL TFR L.C NO 817 TO 98823003474		6,314.00		197.00Cr
/09/19	05/09/19	OWN CHQ XFER DF amt trf to principal drc coordinator	528411		19,850.00	20,047.00Cr
/09/19 ERVICE	18/09/19 BRANCH (	BY CHEQUE TFR Mr D SREENIVASULU	186078	19,850.00		197.00Cr
0/09/19 ERVICE	30/09/19 BRANCH (	CR INT CR			61.00	258.00Cr
1/12/19 ERVICE	31/12/19 BRANCH (	CR INT CR			2.00	260.00Cr
/03/20 UMBAI F	12/03/20 ORT	BY VOUCHER TFR RED RIBBON CLUB BARBW20072396521 FRM 97166000126			3,600.00	3,860.00Cr
1/03/20 UMBAI F	31/03/20 ORT	CR INT CR			9.00	3,869.00Cr
/06/20 MBAI F	30/06/20 ORT	CR INT CR			31.00	3,900.00Cr
0/07/20	30/07/20	BY CHEQUE TFR CHALLA VENKATA SIVA	186079	3,600.00		300.00Cr
0/09/20	30/09/20	CR INT CR			11.00	311.00Cr
		CLOSING BALANCE :				311.00Cr

Statement Summary **Dr. Count** 5 **Cr. Count** 12 [illegible] 27,816.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney [illegible] The Transaction With Extra Care.

--- END OF STATEMENT ---

Indian Bank VAYALPAD BR 517 299

15·10·2020

STATEMENT OF ACCOUNT

INDIAN BANK
VAYALPAD BRANCH
8, Kothapetta Street Voyalpad
Chittoor Dist. Andhra Pradesh
INDIA
517299
Branch Code: 347 Phone No: 272245

SURYANARAYANA PURUSHOTHAMNAIDU
VAYALPAD

S SURYANARAYANA

Account No. : 6210513114
Product : SBCHQ-PEN-PUB-METRO-INR
Currency : INR

Statement From 31/12/2018 to 30/09/2020 **Date** : 16/10/2020 **Time** : 12:35:18
E-mail : **Nominee name** :
Cleared Balance : 311.00Cr **Uncleared Amount** : 0.00 **Page No.** : 1
Limit : 0.00 **Drawing Power** : 0.00 **Int. Rate** : 3.00 % p.a.

Txn Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				**12,415.00Cr**
/12/18	31/12/18	CR INT CR			109.00	12,524.00Cr
/01/19	22/01/19	REMT THRU CHQ THE PRINCIPAL PV IDIBH19022219929	186075	5,006.00		7,518.00Cr
/03/19	16/03/19	BY CHEQUE TFR	186076	5,150.00		2,368.00Cr
SERVICE	BRANCH	SREENIVASULIRED				
/03/19	31/03/19	CR INT CR			67.00	2,435.00Cr
SERVICE	BRANCH					
/06/19	19/06/19	BY CLEARING CHQ	200965		3,750.00	6,185.00Cr
SERVICE	BRANCH	027 0341 CTS-CHQ:200965				
/06/19	30/06/19	CR INT CR			26.00	6,211.00Cr
SERVICE	BRANCH					
/08/19	27/08/19	OWN CHQ XFER DP amt trf to principal DRC CO ORDINATOR	528406		300.00	6,511.00Cr
/08/19	30/08/19	WDL TFR L.C NO 817 TO 98823003474		6,314.00		197.00Cr
/09/19	05/09/19	OWN CHQ XFER DP amt trf to principal drc coordinator	528411		19,850.00	20,047.00Cr
/09/19	18/09/19	BY CHEQUE TFR	186078	19,850.00		197.00Cr
SERVICE	BRANCH	Mr D SREENIVASULU				
/09/19	30/09/19	CR INT CR			61.00	258.00Cr
SERVICE	BRANCH					
/12/19	31/12/19	CR INT CR			2.00	260.00Cr
SERVICE	BRANCH					
/03/20	12/03/20	BY VOUCHER TFR			3,600.00	3,860.00Cr
MBAI F	ORT	RED RIBBON CLUB BARBW20072296521 FRM 97166000126				
/03/20	31/03/20	CR INT CR			9.00	3,869.00Cr
MBAI F	ORT					
/06/20	30/06/20	CR INT CR			31.00	3,900.00Cr
MBAI F	ORT					
/07/20	30/07/20	BY CHEQUE TFR CHALLA VENKATA SIVA	186079	3,600.00		300.00Cr
/09/20	30/09/20	CR INT CR			11.00	311.00Cr
		CLOSING BALANCE :				**311.00Cr**

Statement Summary **Dr. Count** 5 **Cr. Count** 12 39,920.00 27,816.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

— END OF STATEMENT —