

Raithanna Natural Farm
YekaMuru, Thotlavalluru (Md),Krishna (Dt)-521163

TO WHOM SO EVER IT MAY CONCERN

This is to certify that Smt. Beulah Ranjini, Head Department of Botany of Adusumilli Gopalakrishnaiah and Sugarcane Growers Siddhartha Degree College of Arts and Science, Vuyyuru has trained 12 of our employers in Mushroom cultivation from 06-12-2019 to 13-12-2019. Her contributions are appreciable as the process helps in the release of oxygen and consuming of carbon dioxide beneficial to the plants.

An amount of Rs. 4000/- was paid to her for her consultancy in this farm.


Signature

(S.Krishna Suman)

S. KRISHNA SUMAN
Rythanna Natural Farming
Yakamuru, Krishna (Dt).

Date: 3/10/2019

From

The Gram Panchayati
Honumakuruvani
Gadipadu village
pamidimukala nandala
Krishna Dt

To,

The principal

A.G&S.G.Siddhartha College,

Vuyyuru,

Krishna (Dt) .

Sub: Request For Water Testing Reg

Sir/Madam

We came to know that water testing equipment in chemistry laboratory. So we are kindly requesting you to test water in our village and please suggest the required and also paying amount of 2000/- Rupees for testing etc.

Thanking you

Your's obediently



K. Ravi Kumar

సర్పంచి

రాష్ట్ర పంచాయతీ, హనుమంతుర

Forwarded to Dr. Srisa . U
H.G. HOD Dept of Chemistry
Dr. Srisa . U

Mobile No: 7386313569

Mail ID: knarayana221@gmail.com

NARAYANA ACCOUNTING & TAX CONSULTANCY

Door No.1-60, Near Thandava Lakshmi Theatre, Vuyyuru, Krishna district, Andhra Pradesh-521165

Place: Vuyyuru,

Date: 08-07-2019.

To Whom It May Concern

This is to certify that the members of the Department of Commerce, A.G&S.G.Siddhartha Degree College have rendered exemplary consultancy services in **TAXATION (TAX FILING)** during the period from **01-04-2019** to **25-06-2019**. Throughout the engagement, they demonstrated a profound understanding of the subject matter and provided invaluable insights, solutions, and guidance.

The consultancy work delivered by the members of the Department of Commerce, A.G&S.G.Siddhartha Degree College have significantly contributed to the success of our project, and we are extremely pleased with the outcomes achieved. Their dedication, professionalism, and commitment to excellence have made them a valuable asset to our team.

We hereby confirm that all payment obligations for the aforementioned consultancy services have been met in a timely manner, and there are no outstanding payments due. They are paid Rs.10,500/- (Rupees Ten Thousand Five Hundred Only). For the above said Consultancy. The following members are involved in this Consultancy Work.

- 1) K.Venkateswarlu
- 2) N. Vasantha Rao
- 3) V.Gopi Chand
- 4) K. Sekhar Babu
- 5) ANL Manohari

K.Sreemannaayana
Authorised Signatory





KRISHNA CHAITANYA JUNIOR COLLEGE

Beside State Bank Lane, Katuru Road, VUYYURRU.

Cell: 9912423885

Vuyyuru,

Date:27-09-2019.

TO WHOM SO EVER IT MAY CONCERN

This is to certify that Sri. **K. Sekhar Babu** Lecturer in Commerce , of AG&SG Siddhartha Degree College of Arts and Science, Vuyyuru. He offered Consultancy services in Commerce for our college Students from 10-09-2019 to 27-09-2019. (Academic Year **2019-20**) he Contribution to our college is appreciable.

An Amount of Rs. 3,500/- was paid to his work in the college.

V. Ravi

PRINCIPAL

Krishna Chaitanya Junior College

VUYYURU

08676-234590
Cell : 7075769265



P.R.S.M. NATIONAL JUNIOR COLLEGE

(Recognised by the Govt. of Andhra Pradesh)

R.C.No. 24/E3-1/1993-1994, Dated : 29-07-1993

College Code : 25317

Near Flora, Thotlavalluru Road, VUYYURU-521 165, Krishna Dist., Andhra Pradesh.

Ref

Date: 16.09.2019

TO WHOM SO EVER IT MAY CONCERN

This is to certify that Sri N. V. Srinivasa Rao Lecturer in Mathematics, A.G. & S.G. Siddhartha Degree College of Arts and Science (Autonomous), Vuyyuru has served as Consultant for our college students from 12.06.2019 to 15.09.2019. His Contributions to our college are appreciable. An amount of Rs.5,400/- was paid to him for his work in the college.



[Handwritten Signature]
Principal

PRINCIPAL
P.R.S.M. National Jr. College
VUYYURU - 521 165



VIJAYA SAI ENGLISH MEDIUM SCHOOL

VUYYURU - 521 165, KRISHNA DISTRICT, A.P.

L.Dis. No. 32/D5/2019, Dt : 30-3-2019,

L.Dis. 410/A1/2019 Dt:10-4-2019

Date : 08.08.2020

TO WHOM SO EVER IT MAY CONCERN

This is to Certify that Lt M.Somaiah-librarian, Department of Library AG & SG.SIDDHARTHA DEGREE COLLEGE OF ARTS & SCIENCE, VUYYURU has served as Consultant from 5th Aug to 8th Aug 2020 and Guided our Librarian.

His Consultancy to our School are appreciable and an amount of Rs 4800/- was paid as Honorium

Following Consultancy Services are given :

1. Uses of Internet Access
2. Web OPAC
3. Book Review Competitions
4. N – List Programme
5. DELNET
6. Book Exhibition on New Arrivals added to the Library.



K.K. Lakshmi
HEAD MISTRESS
VIJAYA SAI E.M. SCHOOL
VUYYURU - 521165

SRI SRINIVASA DEGREE COLLEGE, VUYYURU

(Sponsored by VIDYARANYA EDUCATIONAL SOCIETY)

No: KU / Affi / SSDC / S4 / SNDC / 2002 – 2003

(Affiliated to Krishna University)


VUYYURU – 521 165, Krishna Dt.

TO WHOM SO EVER IT MAY CONCERN

This is to certify that **J. HAREESH CHANDRA** Head, Department of Physics, **AG & SG SIDDHARTHA DEGREE COLLEGE OF ARTS & SCIENCE, VUYYURU** has served as consultant for our College student projects from **10 - 11 -2019 to 17 - 11 - 2019**. His Contributions to our college are appreciable.

An amount of **Rs. 5200/-** was paid to him for his work in the college.




Principal
PRINCIPAL
Sri Srinivasa Degree College
VUYYURU - 521 165.

A.N.M ENGLISH MEDIUM HIGH SCHOOL

Recognised by Govt. of A.P.

L. Dis No. 3876/A1/2011

PAMARRU - 521157. Krishna Dist.

Ph. : 08674 - 253613

Ref. No.

Dt....17/12/2019

Pamarru,

TO WHOM SO EVER IT MAY CONCERN

This is to certify that Smt. **M.L.S. KUMARI** Lecturer in Telugu, of AG&SG Siddhartha Degree College of Arts and Science, Vuyyuru has offered Consultancy services in Telugu (Vyakaranamsalu) for our School Students from 10-12-2019 to 17-12-2019. Academic Year 2019-20 her Contribution to our School is appreciable.

An Amount of Rs. 3,200/- was paid to her work in the School.



D. Samuel.
Head Master
A.N.M. (E.M.) High School
PAMARRU-521 157, Krishna Dt

SRI SRINIVASA JUNIOR COLLEGE, VUYYURU

COLLEGE CODE: 25315

(Rc. NO. 17/E3.1/1993-94, Dated 10-07-93 of B.I.E., A.P., Hyd.)

VUYYURU-521 165, Krishna Dt.

Place: Vuyyuru,
Dt. 14-08-2019.

TO WHOM SO EVER IT MAY CONCERN

This is to certify that Smt. **M.L.S. KUMARI** Lecturer in Telugu, of AG & SG Siddhartha Degree College of Arts and Science, Vuyyuru. She offered Consultancy services in Telugu (Vyakaranamsalu) for our college Students from 02-08-2019 to 14-08-2019. The Academic Year 2019-20 her Contribution to our college is appreciable.

An Amount of Rs. 2,800/- was paid to her work in the college.




Principal
Principal
Sri Srinivasa Junior College
VUYYURU- 521 165

SRI SRINIVASA DEGREE COLLEGE, VUYYURU

(Sponsored by VIDYARANYA EDUCATIONAL SOCIETY)

No: KU / Affi / SSDC / S4 / SNDC / 2002 – 2003

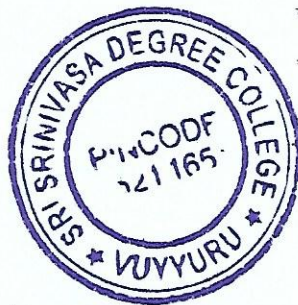
(Affiliated to Krishna University)

VUYYURU – 521 165, Krishna Dt.

TO WHOM SO EVER IT MAY CONCERN

This is to certify that **T. NAGA PRASADA RAO** Head, Department of Computers Science, **AG & SG SIDDHARTHA DEGREE COLLEGE OF ARTS & SCIENCE, VUYYURU** has served as consultant for our College student study projects from **15 - 11 - 2019 to 25 - 11 - 2019**. His Contributions to our college are appreciable.

An amount of **Rs. 5200/-** was paid to him for his work in the college.




Principal

PRINCIPAL
Sri Srinivasa Degree College
VUYYURU - 521 165.



S.V.L. KRANTHI DEGREE COLLEGE (177)

AVANIGADDA - 521 121

PRINCIPAL :

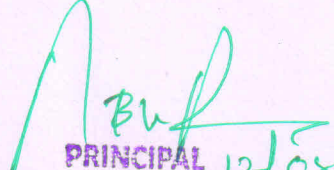
Date 12/08/2019

TO WHOM SO EVER IT MAY CONCERN

This is to certify that Smt. **Dr. D. Rajya Lakshmi** Lecturer in History, of AG&SG Siddhartha Degree College of Arts and Science, Vuyyuru. She offered in History subject for our college B.A Students from 05-08-2019 to 12-08-2019. (Academic Year 2019-20) her Contribution to our college is appreciable.

An Amount of Rs. 5,200/- was paid to her work in the college.




PRINCIPAL 12/08/2019
S.V.L. KRANTHI DEGREE COLLEGE
AVANIGADDA

VOUCHER

S.V.L. KRANTHI DEGREE COLLEGE, AVANIGADDA

(A Unit of S.V.L. Kranthi Educational Society)
Regd. No. 77/1999

Date. 12/08/2013

No.

Debit A/c

Pay to

Towards

The sum of Rupees

Dr. D. Rajya Lakshmi

History guest class

Five thousand two hundred rupees

only

Rs. 5,200/-

PRINCIPAL
Authorised Signature
S.V.L. KRANTHI DEGREE COLLEGE
AVANIGADDA

Receiver's Signature.

Raithanna Natural Farm
YekaMuru, Thotlavalluru (Md), Krishna (Dt)-521163

TO WHOM SO EVER IT MAY CONCERN

This is to certify that Smt. D. A Kiranmayee, Head Department of Zoology of Adusumilli Gopalakrishnaiah and Sugarcane Growers Siddhartha Degree College of Arts and Science, Vuyyuru has trained 10 of our employers in Vermicomposting from **04.12.2021** to **10.12.2021** . This process is beneficial to improve the soil texture and for healthy plant growth. Her contributions are appreciable and an amount of Rs. 5000/- was paid to her for her consultancy in this farm.


Signature

(S.Krishna Suman)

S. KRISHNA SUMAN
Rythanna Natural Farming
Yakamuru, Krishna (Dt).

National Academy of Construction



TO WHOM SO EVER IT MAY CONCERN

This is to certify that Sri. T. Naga PrasadaRao, Head, Department of Computer Science, AG &SG Siddhartha Degree college of Arts and Science, Vuyyuru, has served as consultant for our NAC student's projects from 01-12-2019 to 28-12- 2019 (Academic Year 2019-20). His contributions to our schoolare appreciable.

An amount of Rs 6,500/- was paid to him for his work in our NAC

Place: Vuyyuru
Date: 28-12-2019

A. Ravi Sudhakar

(A Ravi Sudhakar)
NAC(VC)
Vuyyuru
CENTER INCHARGE
NATIONAL ACADEMY OF CONSTRUCTION
VUYYURU-521165, KPN

Adusumilli Gopalakrishnaiah & Sugarcane Growers Siddhartha

Degree College of Arts & Science, Vuyyuru-521165, Krishna Dt., A.P.

(Aided College of Govt. of Andhra Pradesh) Accredited at "A" by NAAC, Bangalore

(Managed by : Siddhartha Academy of General & Technical Education, Vijayawada)

[Regd. No.45 of 1975]

N. Venkateswarlu

President

Ph.No.: 08676-233267; FAX No.08676-233830

www.agsgsc.edu.in

agsgsiddhartha@gmail.com

P. Lakshmana Rao

Secretary & Correspondent

S. Venkateswara Rao

Treasurer

Lr.No. 5 -A5/KU/Theory bills/Oct.19

dt. 20.12.2019

To
The Registrar,
Krishna University,
Machilipatnam.

Sir,

Sub:- University exams – II, IV & VI Semester Examinations October/November, 2019
– statement of expenditure and other related vouchers – AG & SG S Degree
College, Vuyyuru center – furnishing of – regarding.

===

I furnish herewith the particulars of expenditure incurred and the connected
vouchers relating to the I, III & V Semester Examinations October/November, 2019 at our AG &
SG Siddhartha Degree College of Arts & Science, Vuyyuru.

	Rs.	ps.
1 Total amount paid towards remuneration to Chief Superintendent	2700.00	
2 Total amount paid towards remuneration to Assistant Supdts.	12375.00	
3 Total amount paid towards remuneration to Clerks & Attenders	3510.00	
4 Total amount paid towards Conduct charges	415.00	
5 Total amount paid towards Preliminary charges	415.00	
6 Total amount paid towards Stationery charges	2276.00	
7 TA bills paid from 25.03.19 to 26.04.19 (19 days) to hand over bundles of Answer scripts at Hindu College, Machilipatnam.	2850.00	

Total expenditure	24541.00	

Entitlement amount received from K.R.U. for October, 2019 I, III & V Semester Examinations, by Che. No. 183571, dt.28.10.2019		25477.00
Total expenditure for October,2019 exams	..	24075.00

Balance	..	936.00

Kindly inform weather the balance amount be return to the University or retain in the
Examination account.

Kindly acknowledge this letter with enclosures.

Thanking you,

Yours faithfully,



Chief Superintendent.

Chief Superintendent

A.G. & S.G. Siddhartha Degree College of
Arts & Science, VUYVURU-521165

Encl: Annexure I, II & IV

Copy to the Controller of Exams, KRU

फोटो
Photo



भारतीय रिजर्व बैंक के दिशा-निर्देशों के अनुसार जमा पर बीमा कवर उपलब्ध है।
Deposit Insurance Cover is available as per RBI guidelines

Name and Address of the Branch:

शाखा का नाम और पता
Name & Address of the Branch: : VUYURU
DBR COMPLEX
SIVALAYAM STREET
VUYURU
City : VUYURU
Pin Code : 521165

State

एमआईसीआर सं/MICR No:

टेलीफोन सं/Tel. No:

: ANDHRA PRADESH

आईएफएससी/IFSC:

फैक्स/Fax:

MICR Code

Telephone No

ई-मेल/E-mail:

IFSC No

5211025001

PPO No.:

br.3741@syndicatebank.co.in
कारोबार का समय/Business Hours

SYNB0003741

Business Hours

IFSC CNRB0013741

नाम
Name

Account Holder Name

: AG AND SGS COLLEGE

Address

: D NO-2 391

VUYURU

जन्म तिथि
Date of Birth

VUYURU
KRISHNA DT, 521165

वरिष्ठ नागरिक हों/नहीं
Senior Citizen Y/N

पैन
PAN

खाता सं
A/c No.

: ANDHRA PRADESH

: INDIA

Account Number

: 37412010002136

PAN

Product

: SAVINGS BANK METRO-URBAN

NA

Customer Id

: 57459298

Aadhaar Number

A/C Open Date

: 29/09/2018

NA

Date of Birth

Joint Names

निर्माकन की पंजीकरण संख्या और दिनांक
Nomination Registration No. & Date
PRINCELEAD AG AND SGS DEGREE COLLEGE

A/C Operating Instruction : No Operating instructions exist

for the account

Nomination

पास-बुक निर्गम तिथि
Date of Issue of Pass Book : Not Registered

प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory

Date of Pass Book Issue : 19/10/2019



खाता सं/A/c No.

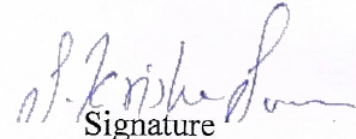
दिनांक Date	विवरण Particulars	चेक सं Cheque No.	आहरण Withdrawals	जमा Deposits	शेष Balance
	37412010002136				
	Balance B/F				0.00
29/09/2018	CASH DEPOSIT	0		1000.00	1000.00
03/10/2018	NEFT ANDEN18226231590 PRI NCIPAL AG SG SIDDHARTHA DEGR	0		43300.00	44300.00
04/10/2018	P S R TEJA	300090286701	5800.00		38500.00
04/10/2018	MD MUSTAFA	300090286702	16500.00		22000.00
04/10/2018	MD MUSTAFA	300090286703	4000.00		18000.00
06/10/2018	CASH DEPOSIT	0		20000.00	38000.00
09/10/2018	G R KUMAR	300090286704	35000.00		3000.00
16/10/2018	NEFT ANDEN18226708899 PRI NCIPAL AG SG SIDDHARTHA DEGR	0		9990.00	12990.00
19/10/2018	P C BABU	300090286705	10000.00		2990.00
01/01/2019	CREDIT INTEREST CAPITALIS ED	0		45.78	3035.78
01/04/2019	CREDIT INTEREST CAPITALIS ED	0		26.19	3061.97
09/04/2019	CASH DEPOSIT	0		250.00	3311.97
15/04/2019	CASH DEPOSIT	0		250.00	3561.97
23/04/2019	CASH DEPOSIT	0		250.00	3811.97
30/04/2019	CASH DEPOSIT	0		250.00	4061.97
30/06/2019	CREDIT INTEREST CAPITALIS ED	0		33.68	4095.65
08/07/2019	CASH DEPOSIT	0		29050.00	33145.65
08/07/2019	O S BABU	300090286706	4000.00		29145.65
08/07/2019	MD MUSTAFA	300090286707	6600.00		22545.65
20/07/2019	CASH DEPOSIT	0		250.00	22795.65
20/07/2019	CASH DEPOSIT	0		250.00	23045.65
16/08/2019	MD MUSTAFA	300090286709	3000.00		20045.65
21/08/2019	CASA CHEQ WITHDRAWAL M NV V JAGADEESH BABU	300090286710	3500.00		16545.65
30/08/2019	K A KUMAR	300090286711	5000.00		11545.65
10/09/2019	SMS CHRGS APR-JUNE19 AS P ER CIR 391-2019	0	15.00		11530.65

दिनांक Date	खाता सं/A/c Balance C/F	विवरण Particulars	चेक सं Cheque No.	आहरण Withdrawals	जमा Deposits	शेष Balance
						11530.65
		37412010002136				
		Balance B/F				11530.65
11/09/2019		CASA CHEQ WITHDRAWAL MD MUSTAFA	300090286712	4000.00		7530.65
01/10/2019		CREDIT INTEREST CAPITALIS	0		135.64	7666.29
27/11/2019		CHQ PAID P SRI RAM TEJA - VUYURU	300090286713	10000.00		47866.29
27/11/2019		CASH DEP VUYURU	0		50200.00	57866.29
29/11/2019		CHQ PAID K M J RANI - VUYURU	300090286714	1100.00		46766.29
07/12/2019		CHQ PAID K SIVA PRASAD - VUYURU	300090286716	35000.00		11766.29
24/12/2019		CHQ PAID K RANI - VUYURU	300090286717	1200.00		10566.29
27/12/2019		CHQ PAID P SRI RAM TEJA - VUYURU	300090286718	5000.00		5566.29
01/01/2020		CASA CREDIT INTEREST CAPITALIZED			103.80	5576.15
13/01/2020		CHQ PAID G RAVI KUMAR - VUYURU	300090286719	4600.00		1070.15
24/03/2020		NEFT:ANDBN20245516555:PRINCIPAL AGS G SIDDHARTHA DEGR	ANDBN2024551		47000.00	48070.15
01/04/2020		CASA CREDIT INTEREST CAPITALIZED			47.07	48117.22
15/04/2020		CHQ PAID G RAVI KUMAR - VUYURU	300090286721	7150.00		40967.22
08/05/2020		CHQ PAID G RAVI KUMAR - VUYURU	300090286722	6100.00		34867.22
08/05/2020		NEFT:P20050842601450:ANTO SACHIN SPORTS VJA	300090286723	7810.00		27057.22
08/05/2020		NEFT SERVICE CHARGES WITH GST AT 18PC	P20050842601	2.65		27054.57
20/05/2020		CHQ PAID P SAI RAM - VUYURU	300090286724	3600.00		23454.57
		Balance C/F			23454.57	

CO-OPERATIVE MARKET SOCIETY

TO WHOM SO EVER CONCERNED

The Zoology and Botany Departments of AG & SG Siddhartha Degree College of Arts & Science, Vuyyuru has raised Vegetables by organic farming in their college campus. On the request of HOD's of Botany & Zoology Departments permission is granted to sale their organic Vegetables in our market. During the sale of the vegetables from 12-12-2019 to 22-12-2019 they earned an amount of Rs.5,200/-


Signature
S. KRISHNA SRINIVAS
Rythanna Natural Farming
Yakamuru, Krishna (Dt).

फोटो
Photo



भारतीय रिजर्व बैंक के दिशा-निर्देशों के अनुसार जमा पर बीमा कवर उपलब्ध है।
Deposit Insurance Cover is available as per RBI guidelines

Name and Address of the Branch:

शाखा का नाम और पता
Name & Address of the Branch: : VUYURU
DBR COMPLEX
SIVALAYAM STREET
VUYURU
City : VUYURU
Pin Code : 521165

State

एमआईसीआर सं/MICR No:

टेलीफोन सं/Tel. No:

: ANDHRA PRADESH

आईएफएससी/IFSC:

फैक्स/Fax:

MICR Code

Telephone No

ई-मेल/E-mail:

IFSC No

5211025001

br.3741@syndicatebank.co.in

SYNB0003741

PPO No.:

कारोबार का समय/Business Hours

Business Hours

IFSC CNRB0013741

नाम
Name

Account Holder Name

: AG AND SGS COLLEGE

Address

: D NO-2 391

VUYURU

जन्म तिथि
Date of Birth

VUYURU

KRISHNA DT, 521165

वरिष्ठ नागरिक हों/नहीं
Senior Citizen Y/N

पैन
PAN

खाता सं
A/c No.

: ANDHRA PRADESH

: INDIA

Account Number

: 37412010002136

PAN

Product

: SAVINGS BANK METRO-URBAN

NA

Customer Id

: 57459298

Aadhaar Number

A/C Open Date

: 29/09/2018

NA

Date of Birth

Joint Names

निर्माण की पंजीकरण संख्या और दिनांक
Nomination Registration No. & Date
PRINCELEAD AG AND SGS DEGREE COLLEGE

A/C Operating Instruction : No Operating instructions exist

for the account

Nomination

: Not Registered

प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory

Date of Pass Book Issue

: 19/10/2019



खाता सं/A/c No.

दिनांक Date	विवरण Particulars	चेक सं Cheque No.	आहरण Withdrawals	जमा Deposits	शेष Balance
	37412010002136				
	Balance B/F				0.00
29/09/2018	CASH DEPOSIT	0		1000.00	1000.00
03/10/2018	NEFT ANDEN18226231590 PRI NCIPAL AG SG SIDDHARTHA DEGR	0		43300.00	44300.00
04/10/2018	P S R TEJA	300090286701	5800.00		38500.00
04/10/2018	MD MUSTAFA	300090286702	16500.00		22000.00
04/10/2018	MD MUSTAFA	300090286703	4000.00		18000.00
06/10/2018	CASH DEPOSIT	0		20000.00	38000.00
09/10/2018	G R KUMAR	300090286704	35000.00		3000.00
16/10/2018	NEFT ANDEN18226708899 PRI NCIPAL AG SG SIDDHARTHA DEGR	0		9990.00	12990.00
19/10/2018	P C BABU	300090286705	10000.00		2990.00
01/01/2019	CREDIT INTEREST CAPITALIS ED	0		45.78	3035.78
01/04/2019	CREDIT INTEREST CAPITALIS ED	0		26.19	3061.97
09/04/2019	CASH DEPOSIT	0		250.00	3311.97
15/04/2019	CASH DEPOSIT	0		250.00	3561.97
23/04/2019	CASH DEPOSIT	0		250.00	3811.97
30/04/2019	CASH DEPOSIT	0		250.00	4061.97
30/06/2019	CREDIT INTEREST CAPITALIS ED	0		33.68	4095.65
08/07/2019	CASH DEPOSIT	0		29050.00	33145.65
08/07/2019	O S BABU	300090286706	4000.00		29145.65
08/07/2019	MD MUSTAFA	300090286707	6600.00		22545.65
20/07/2019	CASH DEPOSIT	0		250.00	22795.65
20/07/2019	CASH DEPOSIT	0		250.00	23045.65
16/08/2019	MD MUSTAFA	300090286709	3000.00		20045.65
21/08/2019	CASA CHEQ WITHDRAWAL M NV V JAGADEESHBABU	300090286710	3500.00		16545.65
30/08/2019	K A KUMAR	300090286711	5000.00		11545.65
10/09/2019	SMS CHRGS APR-JUNE19 AS P ER CIR 391-2019	0	15.00		11530.65

दिनांक Date	विवरण Particulars	चेक सं Cheque No.	आहरण Withdrawals	जमा Deposits	शेष Balance
	खाता सं/A/c Balance C/F				11530.65
11/09/2019	37412010002136 CASA CHEQ WITHDRAWAL MD MUSTAFA	300090286712	4000.00		7530.65
01/10/2019	CREDIT INTEREST CAPITALIS	0		135.64	7666.29
27/11/2019	CHQ PAID P SRI RAM TEJA - VUYURU	300090286713	10000.00		47866.29
27/11/2019	CASH DEP VUYURU	0		50200.00	57866.29
29/11/2019	CHQ PAID K M J RANI - VUYURU	300090286714	1100.00		46766.29
07/12/2019	CHQ PAID K SIVA PRASAD - VUYURU	300090286716	35000.00		11766.29
24/12/2019	CHQ PAID K RANI - VUYURU	300090286717	1200.00		10566.29
27/12/2019	CHQ PAID P SRI RAM TEJA - VUYURU	300090286718	5000.00		5566.29
01/01/2020	CASA CREDIT INTEREST CAPITALIZED			103.80	5576.15
13/01/2020	CHQ PAID G RAVI KUMAR - VUYURU	300090286719	4600.00		1070.15
24/03/2020	NEFT:ANDBN20245516555:PRI NCIPAL AGS G SIDDHARTHA DEGR	ANDBN2024551		47000.00	48070.15
01/04/2020	CASA CREDIT INTEREST CAPITALIZED			47.07	48117.22
15/04/2020	CHQ PAID G RAVI KUMAR - VUYURU	300090286721	7150.00		40967.22
08/05/2020	CHQ PAID G RAVI KUMAR - VUYURU	300090286722	6100.00		34867.22
08/05/2020	NEFT:P20050842601450:ANTO SACHIN SPORTS VJA	300090286723	7810.00		27057.22
08/05/2020	NEFT SERVICE CHARGES WITH GST AT 18PC	P20050842601	2.65		27054.57
20/05/2020	CHQ PAID P SAI RAM - VUYURU	300090286724	3600.00		23454.57
	Balance C/F			23454.57	