

KVR GOVERNMENT COLLEGE FOR WOMEN (A), KURNOOL



6.4.1

6.4.1. HOSTEL EXPENDITURE – INTERNAL AUDIT 2021-2022

**HOSTEL MESS EXPENDITURE AND
AUDIT 2021-2022**

To,
The Principal & Warden,
K.V.R.G.C(W)(A) Hostel,
KURNOOL.

Respected Madam,

Sub: Opening of a separate MESS - EXPENDITURE - Register
for Hostel purposes - Inq. Inq.

We request you to permit to open a separate monthly
MESS - Expenditure Register for Hostel during this year
2021 - 2022

The Book contains pages from page No: 02 - to - 168.

Thanking you Madam.

yours faith fully,

Smt.

K.V. Shandhal
DEPUTY WARDEN
K.V.R. Govt. College for Women
Hostel (A)
KURNOOL.

Asst. Dy Wardens.

1 Smt. G. Gijis Nani

2 Smt.

Accounts maintenance of Stock,
Mess charges, Hostel Employees Schemes,
D.F.C Cash Receipt books, etc.

1 Smt.

K.V. Shandhal
DEPUTY WARDEN

2 Smt. Dr. B. Parvathi

MESS - EXPENDITURE REGISTER.

From JAN/2021. To - JAN/2022.

Hostel Monthly Electricity Bills amount -
Page number from

June/2021 } - Page No: 60 - To -
From }

60 JUNE/2021

Perissoon
06/1
G.A.

Leftover Stock (as closing stock
for the month of May/2021 Bf. in
the month of June/2021.
Adopting Stock -

S.K.V. Traders Co-ops Ltd

① Credit Bill no. 816	-	40050.00	
② " " 817/8.6.21	-	25838.00	
③ " " 818/8.6.21	-	49550.00	
④ " " 819/8.6.21	-	06390.00	
⑤ " " 820/8.6.21	-	01550.00	
		1,23,378.00	1,23,378.00

Invoice no. 00 8548/6.6.21

Ayyappa Rice Traders

① Credit Bill no. 221	-	68660.00
② 222/8.6.21	-	141000.00
③ 284/24.6.21	-	182400.00
④ 285/24.6.21	-	022500.00
⑤ 286/24.6.21	-	177600.00

Ayyappa Rice Traders

① Credit Bill no. 221/8.6.21	68660.00
② " " 222/8.6.21	141000.00
	209660.00

Invoice no. 08549/22.6.21

222/8.6.21	17250.00	17250.00	17250.00	123750.00
Sugar 10P	17250.00			
S.F. oil				
50 Tms				
cut in: 24.7P				
	123750.00	123750.00		

Ayyappa Rice Traders

① Credit Bill - 285/24.6.21	22500.00	22500.00
10 Tms S.F. oil		
cut in 22.7P		
② Credit Bill: 286/24.6.21	177600.00	172500.00
" " 284/24.6.21	182400.00	172500.00
75 P. Rice		
50 Tms		
	382500.00	99000.00

Invoice no. 008555
28.6.21

345000 - 155628 - 146250

Milk
Onion
Vegetables
Eggs
Biryani
Milk
Etc.

B.P.

345000

155628

146250

Rice

Provisions

Oil

GAs

S. Shabeer Ahmed, Supplier: Sr.
Market yard, Kurumb.

Bill No. 42/20.6.21

Onions - 44320 -
50 days supplied in this month

Bill No. 44/20.6.21

Regularly 137 bags 360x187 49320 -
Buy Rate 350/-
93640 -

Issued cheques by Name
R. Mahendra (K) & Hota
Chq. No. 008563/11.7.21

B. Gopi Krishna - N. Ravayya Kurumb

Bill No. 8/47.21

Bananas supplied 13 days in this month
July 21 43368 -

Issued cheques 008564
11.7.21

K. D.M. MACULS - Kurumb Dairy Farm

Supplied Milk 18700 lit 18700x46 86020 = 00

Issued cheques 008574
7.7.21

Asst. for Harsani/118, Chim Market

Bill No. 257/20.6.21

Garlics & Mustards 36235 = 00

Vegetables supplied

Bill No. 15/30.4.21 114604 = 00
Rs. 114604/-

May 21 = 23437
June 21 = 36255
July 21 = 114604
174276
16-8-21

345000

155628

146250

Milk Onions Vegetables Eggs Sugar Biscuits Tea Milk Bk. Charge

44320

49320

43368

86020

36235

114604

86020

44320

114604

79603

49320

Rice

Provisions

oil

GAs

Milk

Spice

meat

Vegetables

Others

Transport

Medical

Misc

Ele. Charge

BP

345000

155628

111250

44320

114604

79603

69320

110470

Hotel Electricity Bill for the month of JUNE/2021.

Usan. 8311 20 210 8842.

Dt 05-07-2021.

for Rs 110470/-

Usan. chn. 005541 / 05-7-21

H.P. GAS Sri Padma Valli

Gas Agency. 49/A-117, JNR.

Nagar. Kurur. Each cylinder Rs 160/-

60 X 16045 = 96270

1500 X 9 cm = 13500

87270

Usan. chn. 008572 / 12-7-21

Z. Rajasekhar,

Shri di Sai Ram chench

Etamur nagar. 61/108-A, Kurur

Bill No 071 dt 12-6-21

Phyca 2600 = 00

Usan. chn. 008552 / 28-6-21

Bill No. 002, 17.4.21 = 1000.00

: 088 - 28.5.21 = 1000.00

4600 = 00

345000

155628

1146250

87270

96000

44320

114604

79603

69320

20000 / 26000

110470

JUNE/21

Left over Stock
Closing Stock for
Month of May/2021
Bf in the month of June/2021
Ad opening stock -

Rice = 345000 =
Provisions = 155628 =
oil = 146250 =
GAs = 087270 =
Milk = 086020 =
Onions = 044320 =
Vegetables = 114604 =
Evening (Snacks (Bannas) + Munkulu) = 079603 =
Borngulu = 049320 =
Physicil & Alcechingy = 002600 =
Misc = - - -
Hostel Electricity Bill = 110470 =
12,23085

Accounts maintained by Hostel Committee members.

1. Smt. d.v. shardha

2. Dr. Smt. b. pav. pri
4/1/23

Smt. d.v. shardha
DEPUTY WARDEN
Asst. Dy. Warden

1. G. Ganga Reddy

PRINCIPAL & WARDEN
K.V.R. Govt. College for Women
Hostel (A)
KURNOOL

S. No.	Name of the Student	Subject Medium	Room No.	Secretary's name
1	E. Susmitha	III MPCs	32	General Secretary
2	V. Jhansi	III B.COM	42	General Secretary
3	K. Parathyusha	III MPCS	35	Study Secretary
4	K. Jyothi	III B.COM	42	store secretary
5	P. Rajawari	III MPCs	32	cultural secretary
6	N. Padmaravali	III BA-As	72	workshop secretary
7	B. preethi	III MPCs	32	Snacks Secretary
8	K. Rani	III B.A.M.P	33	Snacks Secretary
9	B. surekha	III B.A-Tech	34	Snacks secretary
10	m. Ammani	III B.TEDM	74	mess secretary
11	K. Samakka pushpa	III B.ZC (M)	72	Womens Secretary
12	L. Meghana	III B.ZC (A)	70	"
13	M. Janakamma	III B.ZC (M)	72	Task force
14	D. Valimabi	III B.ZC (M)	72	"
15	P. Maheswari	III B.A.M.S	13	clearing secretary
16	K. charitha	III B.A.R.D	43	veg secretary
17	B. Shizeesha	III B.COM	42	mess secretary
18	D. Gayathri	III B.A.M.P	42	Electrical "
19	L.B. Roetha	III B.COM (A)	42	health secretary
20	L. Thulasi	III B.COM	44	Mess
21	B. Reena	III MPC	32	Strength
22	Y. Sandhya	III B.A.Ch	36	Strength
23	M. Saipravalika	III B.A.C.E.M	72	cultural secretary
24	S. sumithra	III MPC	32	Electrical secretary
25	B. surekha	III B.A.O.E	33	Electrical secretary
26	K. Renoka	III NPC	17	accounts secretary
27	M. Mounika	"	"	"

July/21.

Rice Pansim oil GHT

Leftover Stock (w) closing stock
for the month of June/2021 Rs. in
the month of July/2021.
Add opening stock =

S.A.V. Traders Camp. Kan.

① Invoice
866 / 1/ Pansim - 24,214.00
867 / }
24,214.00
Brought forward
Chq. 008577
19.7.21.

24214 -

② Anappa Rice Traders.

Flour Bazaar, Kanur.
① Invoice - 322 / 6.7.21 - 47,550.00
② Invoice - 323 / 6.8.21 - 66,450.00
114,000.00
Brought forward
Chq. 008578 dt 19.7.21.
15.8.21

13800 = 33750 -

66450 -

③ Kurwad Dairy / Kanur.

Supply of Milk to the hotel.
debit invoice - 16.41 dt 4.8.21 -
Each lit Rf. - 45/-
1175 lit x 45/- = 54050 = 0

54050 -

Brought forward Chq. 009225
10.8.21.

S. Shabees Ahmed shop, 56.

Market yard, Kull. G. B. Malabar.

(Cook) in Hotel.

Chq. Bill for July/21;
Bill no. 15 dt 31.7.21. 24,780.00

24780 -

Bill no. 54 / 31.07.21. 39600.00
Brought forward for July/21 64,380.00

39600 -

Brought forward Chq. 009236
10.8.21.

104464 -

33750 -

54050 -

24780 -

39600 -

Milk Onions Vegetables Snacks Ketchup Digital scales Mopidy Panal Mac Biscuits

Ria Provision oil GM

B.A. - 104464. 35750 -

B. Gopi Krishna
Supplier Banarisi.

Bill no - 7/31.7.21. - 25848.00

25848.00

issued chn. 009237
9.8.21

S.A.V. Traders. Kurmal.

Credit bill 851/31.7.21.
Invoice No. }
Tica cups } 3025.00
Purchase }
Issued chn.

The following bills on pass.

S no	Bill no	Date	Debit
1.	851.	31.7.21.	03025. ✓
2.	854.	02.8.21.	23874.
3.	855.	02.8.21.	47290.
A.	856.	06.8.21.	00500.
Mistaken in Aug 21 month			
P 856			74669.
Issued chn. 009242/			14.8.21.

H.P. Gas. Sri Padmanabha Gas Agency's.
J. N. R. Nagar Kurmal.

19kg. Each cylinder rate. 1688.50
10 cylinders = 16885/-
Supplied in July 2021.

50 cylinders @ 1500/- = 84425.00
Deduction Each cylinder 1500/-
50 cylinders @ 1500/- = 75000.00
Balance = 76925.00

Sanctioned and issued chn. 009244
14.08.21.

107489 - 33754 - 76925 -

rice 54050
Oil 24780
Vegetable -
Spices -
Rampak 39600
Pigment
Acid
Painting
Paper
Misc -
Ch. change -

25848 -

03025 -

76925 -

54050 - 24780 - 25848 - 39600 -

Rice Provisions oil G.M.

107489 33750 7625

Asst. Fak Hussain Veg. Cont.

23/146. Near Shree Market - Kol

Bill no. 17. dt. 31.7.21.

Veg. Bill for July/2021 } 77140 = 00

77140 = 00

Sanctioned amount Ch. no. 013425 08.09.2021

Shri di Sai Ram Chemist

Pro. Z. Rajasulka Sitaranagar Kol

Bill no. 017. dt. 23.7.21.

Bleaching powder = 2400 = 00

2400 = 00

Sanctioned & issued Ch. no. 009241 14.8.21.

Hotel Electricity Bill for the month

of July/2021

V. No. 831120 2108842.

04.8.2021.

for Rs. 67679/-

issued Ch. no. 009232 08.08.2021.

Asst. Fak Hussain Snacks Cont.

Bill no. 256. dt. 31.7.21.

Gattechi & Mursakulu }

8 days issued Snacks in the July/21 } 18145 = 00

EE ch. no. Sakshi Andhra J. to the P. P. Bill } 00378 = 00

No. 369/ 31.7.21. } 18523 = 00

Issued ch. no. 01653 19.11.21

Form B 216871 216531 1121

107489 33750 7625

Apple Onions Vegetables Snacks Biryani Payment Paid to Bleaching Powder Misc. Etc. Part for Jyore.

37050 24780 25242 39600

77140 = 00

2400 = 00

67679 = 00

18523

37050 24780 77140 25242 39600 2400 67679

Rice
Provisions
oil
GAs
Milk
Omelet

Letter of for B. Mahand (Cook)
in Hostel He was submitting of
the following kitchen warrants

Bills

- ① Rice Sige Gampala - 7400-00
- ② Kayu, Chaput, Kambak } 8700-00
Jati Gampala -
- ③ chicken propane - 65kg: 18300-00
- ④ chicken propane with } 2100-00
labor charge -

16180-00

20400-00

Vegetable
Beans (Borongan)
Borongan
Borongan
Misc
Eggs
Chicken

74140

44371

39600

24000

20400

67679

16180-00

107489

33750

76925

54050

24780

44371

39600

24000

20400

67679

16180

Left over stock (m)
Closing stock for the
month of June/2021
BF in the month of
July/2021 Ad opening stock.

Rice — =
Provisions — = 107489 -
oil — = 033750 -
Gas — = 076925 -
Milk — = 054050 -
Onions — = 024780 -
Vegetables — = 077140 -
Evening Snacks — = 044371 -
Borngulu — = 039600 -
Phynall & Acid
Washing powder — } 002400 =
Misc — = ~~020400~~ =
Electrical Bill — = 067679 *

Misc - 20400 + 16180 = 36580 - TOTAL
Purchased ->
Kitchen Materials } 528184 -
036580 } = 564764 - 00


Accounts maintainance of Hostel Committee members.

1 Smt. d. V. Shandha

2 Dr. Smt. B. faw...
4/4/23

Smt.
d. V. Shandha
DEPUTY WARDEN
Asst Dy. Warden

G. G. Nani


PRINCIPAL & WARDEN
K.V.R Govt. College for Women
Hostel (A)
KURNOOL

1	E. susmitha	III MPES	32	General secretary
2	V. Jhanpi	II B.COM	42	General Secretary
3	K. Parathyusha	III MLES	38	study secretary
4	K. Jyothi	III B.COM	42	store secretary
5	P. Rajeswari	III MPES	32	cultural secretary
6	N. Padmanavatu	III B.A.	72	Notice secretary
7	B. preethi	III MPES	32	snacks secretary
8	K. Poni	III B.COM	33	snacks secretary
9	B. Surekha	III B.COM	34	snacks secretary
10	M. Ammanni	III B.COM	74	mess secretary
11	K. Manakkapushpa	III B.COM	72	workers secretary
12	L. meghana	BZC-EM	70	Task force
13	M. Janakamma	BZC-EM	72	Task force
14	D. Valinabi	BZC-EM	72	Task force
15	P. Maheswari	III B.A.S	73	cleaning secretary
16	K. Charitha	III BARD	43	veg secretary
17	B. Shireesha	III B.COM	42	mess secretary
18	E. Gayathri	III B.COM	42	electrical secretary
19	L. B. Anthe	III B.COM	42	health secretary
20	R. Jhelani	III B.COM	44	mess secretary
21	B. Rupa	MPES III	32	strength secretary
22	Sandha	BIO-TECH	36	Strength secretary
23	M. Bai parvalli	III BZC-EM	72	cultural secretary
24	S. samithra	III MPES	32	electrical secretary
25	B. Surekha	III BZC-EM	73	electrical secretary
26	K. Renika	III MPES	17	accounts secretary
27	M. Mounika	"	"	"

Aug/2021

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Rice Provisions Oil GAs

Leftover (w) Closing Stock for Month

July/2021 BF in the month of August/21

Ad opening Stock

B. Gopi Krishna (Annals) Panamanil
(Cooks & Smokers)
Hno. 48/12A, NR Nagal Kuruvil.

Bill no. 4 Date 12.8.2021.

10.8.21: Teluk & Poincure supply for Part Time teachers (Remaining day) } 03500 = 00

15.8.21: Independence Day } 28750 = 00
125kg. water (14.230.21)
Bill no. 85/21.8.21 } 32,250 = 00

issued cheque by Name B. Gopi Krishna, with Cheque no. 009254/28.8.21

Letter Dt: 25.8.21 from B. Mahendra (cook in hostel)

10.8.21. 100 number Restaurant Program Meal } 1800 = 00

15.8.21. Independence Day } 2800 = 00
Pongali & Vada Program for kitchen charges } 4600 = 00

issued cheque by Name B. Mahendra, cook in Hostel. with Cheque no. 009255/28.8.21

S. Shabeer Ahmed, Super. St. Market

Yash. KNL

Bill no. Date Amount
1. 61. 31.8.21 (Onions) 54,000 = 00
2. 62. 31.8.21 (Portugals) 41,084 = 00
95,084 = 00

Ad. Dt. 21.8.21 from Super Degree Students. from B. Mahendra Cook in Hostel. (+)

Purchased chicken 1kg = 250/- chicken = 125x250 } 31250 = 00
125kgs } 31250 = 00

for FAREWELL PARTY DAY on 02.9.21. Total 1,26,434 = 00

issued cheque by Name B. Mahendra (Cook) in Hostel. with Cheque No. 009257/02.9.2021

Milk Onions Vegetables Spices Portugals Pongali Vada Water Milk Oil

85

32250 = 00

4600 = 00

54000 = 00

41084 = 00

31350 = 00

54000 = 00

32250 = 00

41084 = 00

31350 = 00

Rice Provisions oil GAS

Leftover Stock (as closing stock for the month of July 2021) B.P. in the month of August 2021

Adjusting Stock -

SKV Traders, Supra G.C. Camp

Centre, Kurnool		
Credit Bill or Invoice No.	Date	Amount
1. 854.	2-8-21	25874-00
2. 855.	2-8-21.	47270-00
3. 856.	6-8-21	00500-00
71644 + 3025 = 74669		71644-00
31.7.21		
Sanctioned and issued ch no. 009242		14-8-21
71644 + 3025 = 74669		
85(81) → 203025		
74669-		

71644- / - -

AYYAPPA RICE TRADERS

Supra. M/3A Flour Bazar Kurnool

Credit Bill or Invoice No.	Date	Amount
1. 405	02-8-21	143875-
2. 406	02-8-21	008750-00
357000 SF. oil. Fashim Rak 2520/-		088200-00
35 x 2520 = 88200		88200-
240825-		
1. 405	02-8-21. Ric.	
(Rice 1kg = 44/-)		
SP 46. 2300		115000-00
SDP Ric. 2300 x 50 =		115000-00
50000000. 1kg = 98/-		024500-00
SP 98 x 250 = 4900 x 5 =		24500-
6 SP -- 1kg 37/-		004375-00
(1 kg 37/-) x 35 = 875 x 5 =		04375-
TOTAL		143875-00

08750- / - -

88200- / - -

Sanctioned and issued Ch no. 009243

4695
43875
40825

115,000-00 109,269 98200

Milk Onions Vegetables Spices Salt H. Oil Maida Rice Cooked

54000- 32250- 41034- 35950-

54000- 32250- 41034- 35950-

Rice 115000-
 Provisions 109269-
 oil 85200-
 GAS -
 Milk -

S.L.V. Traders, C. Camp

Centre. Kurnool

Credit Bill / Date	Amount
955. 21.8.21.	3810-00
956. 21.8.21.	48245-00
7000 =	52,055.00
Santhosh ch. No. 009259. dt. 6.9.21.	

AYYAPPA RAO Traders,
 Shop No. 19/3-A. Pinner Bazar,
 Kurnool

① Credit Bill / Date	Amount
1. 462 - 20.8.21	138000-00
60% Rate	
1% 4% 3000 x 46 =	138000-00
Dial & Rate +	36240-
Reserve Fund.	174240-

138000 = 00

36240 = 00

② 463. 20.8.21. credit bill.	
Y.P. Sugar. 14% 37.	12950=00
350 K. Sugar 37.737	12950=00
20 Ton. S.F. oil.	49600=00
Rate = 2480 x 20	49600=00
	62550=00

① 174240-00	
② 62550-00	
236790=00	
Issued ch. No. 009260	
06.9.2021.	

Abstel Electricity Bill. for
 August/2021;
 USE No. 83/120 210 8842.
 dt. 3.9.21.

Issued ch. No. 009258
 07.09.2021.
 for Rs. 1,17,737/-

253000-
 2,10,514-
 1,37,800-

54000-
 32250-
 41024-
 35950-

54000-
 32250-
 41024-
 35950-
 1,17,737

Rice 453000
Provisions 210514
out 137800
GAS

Asifak Hussain, Snacks Centre

23/11/21, Near chinn Market, kul

Bill no: 257 dt 31-8-21

Supplied Mixture (Snacks) = 27595.00

(Gross)
instant cash 273435
8921

Vegetable Bill

Bill no: 021 dt 31-8-21 } 96342.00
for Aug 2021 } 500

Sanctions and issued cheques by name:

Asifak Hussain with ch no: 016531
19-11-21

H.P.GAS, Padmarati Gas Agency

A9/1A-117, JNR Nagar Kurhal
518002

Supplied 19kg (H.P.) Cylinders

Each cylinder Rate: 1762.00

Dis count (cash) = 1500.00 @ 0.150

Each cylinder Rate: 1612.00

2-8-21 } 3 cylinders = 1612 x 30
5-8-21 } 48360.00
10-8-21 }

Each cylinder Rate: 1757.50

Dis count = 1500.00 @ 150.00

1757.50

150.00

1607.50

14-8-21 } 4 times } 1607.50 x 40
19-8-21 } 4 x 10 } 64300.00
24-8-21 } 40 cylinders

30 + 40 = 70 cylinders

30 cylinders @ 48360.00

40 cylinders @ 64300.00

70 " TOTAL 112660.00

issued cheque no: 013432
09-9-2021

53000 -
210514 -
137800 -
112660.00

rice 54000
Provisions 32250
out 4104
GAS 35950
11737

27595

96342

54000 -
96342 -
41034 -
35950 -
11737 -

Rice 253,000 -
 Provision 2,105.14 -
 oil 137,800 -
 GAS 112,660 -

Kurnool Dairy Kurnool.

Supply of Milk to the Hostel.

Credit Bill for paid.

K.D.M.P. MACULTD. Kurnool.

Acc. Dt. 4/MS/Knr/3000. Dt. 3.9.21.

Credit Bill no. 1681

from 8.2021 to 31.8.21.

for Aug 2021
 Bill amount

1 liter Rate = 4/-

1790 liter = 1790 x 4 =

82340=00

TOTAL 82340=00

Sanctioned and issued Cheque no.

013434 Dt. 15.9.2021.

Shiridi Sai Ram Chemic.

51-1128-A. opp. M. ek. School
 Sitaramnagar Kurnool.

Bill no. 073. Dt. 30.8.21.

25 lit. Phymil - } 500 = 00
 (Each lit. Rate 20/-)

500 = 00

issued cheque by name Z Rajasethu
 Milk Chaner 013449 Dt. 22.9.21.

Bill no. 038. Dt. 10.8.21.

51 lit. Phymil. } 1000 = 00
 (Each lit. 20/-)

issued Cheq. 009241
 14.8.21.

B. Gopi Krishna, Fruits & Snacks,
 Avillar 70. Dt. 6-9-2021

Supply Bananas for August
 2021 = 42,688 = 00

Sanctioned and issued Cheq. 013427
 08.9.21.

253000 - 210514 - 137800 - 112660 -

Mc. Ak 54000 -
 Cigarettes 96342 -
 Soap 57345 -
 Oil 41034 -
 Milk 35950 -
 Electricity Bill for Hostel 117737 -

82340 -

500 = 00

1000 = 00

42688 -

82340 - 54000 - 96342 - 57345 - 41034 - 35950 - 117737 -

Left over Stock
Closing Stock for the month of July/2021
BF in the month of August/2021
At opening Stock.

Rice	=	2 53 000 - -
Provisions	=	2 10 514 - -
Oil	=	1 37 800 = -
Gas	=	112 660 = -
Milk	=	0 82 340 = -
Onions	=	0 05 400 = -
Vegetables	=	0 96 342 = -
Evening Snacks	=	0 59 845 = -
Borogulu	=	0 41 034 = -
Phynall & Acid	=	0 00 500 = -
Bleaching Powder	=	0 01 000 = -
Misc	=	0 35 950 = -
Electrical Bill	=	1,17,737 = -


Grand Total 11,53,122 = 00

Bill no. 098
10-8-21
Amount Rs 1153122
for Aug/21
(692)

Phynant
1153122 = 00 + 42688 = 1196810 = 00

Accounts maintained by Hostel Accounts Committee members

1. Smt. d.v. Sheralha
2. Dr. Smt. B. Jani


PRINCIPAL & WARDEN
K.V.R Govt. College for Women
Hostel (A)
KURNOOL

Smt. d.v. Sheralha
DEPUTY WARDEN
Asst Dy Warden
G. P. is Nani

S. No.	Name of the student	Subject	Room No.	Secretary name
1	E. Sushritha	III MPC	32	General Secretary
2	V. Thamsi	III R. COM	42	General Secretary
3	K. Porathyusha	III MPC	38	Study Secretary
4	K. Jyothi	III B. COM	(45)	St. Sec. Secretary
5	P. Rajeswari	III MPC	32	Cultural Secretary
6	N. Pachravathu	IV RAAE	73	Secretary (Hostel)
7	B. Prarthi	III MPC	32	Snacks Secretary
8	K. Rani	IV BAAE	33	Snacks Secretary
9	B. Surekha	IV BioTech	34	Snacks Secretary
10	M. Ammani	III B. ZETA	74	Wash Secretary
11	K. Janakka Putha	II B. ZETA	72	Wash Secretary
12	M. Janakamma	II B. ZETA	72	Task force Secretary
13	D. Valinabi	III B. ZETA	72	Task force Secretary
14	P. Maheswari	III BAAE	75	Cleaning Secretary
15	K. Chaitra	II BARD	48	Vegetable Secretary
16	B. Shireesha	IV B. COM	42	Miss Secretary
17	D. Gayathri	III B. COM	42	Electrical Secretary
18	L. B. Swetha	III B. COM	42	Health Secretary
19	Thulasi	III B. COM	42	Miss Secretary
20	Beeta	III MPC	32	Strength Secretary
21	Saradhya	III B. COM	36	Strength Secretary
22	L. Meghana	III B. COM	70	Wash Secretary
23	M. Saravallika	III B. COM	72	Cultural Secretary
24	S. Sumithra	III MPC	32	Electrical Secretary
25	B. Surekha	III BAAE	73	Electrical Secretary
26	K. Renuka	III MPC	17	Accounts Secretary
27	M. Mounika	"	"	"

Sept/2021

Rice
Provisions
oil
GAS
Milk

Left over stock @ closing stock for
the month of August/2021 B.F in the
month of September/2021
At opening stock.

B. Gopi Krishna (Fruits & Sweets)

Bill no. 57. dt 1.9.2021
450 Fruits (Elaichi) 7/- = 3150-00
Packing Green 9 Rate 120/- = 1080-00
4230-00

Bill no 70/1.9.2021 Amount for

Bill no. 78 dt 3.9.21
Tobacco 4/- 20/- = 13000-00
Paper Plate (Gandhi) 150/- 100/- = 00100-00
Above two bills to total = 17380-00

Amount charged by name B. Gopi Krishna

with chkn. 013427. dt 8.9.21.

S.L.V. Traders, C. Campulvi

① Credit Bill no. 998 30835-00
INVOICE - No. 8.9.21.
Date -

② 999/8.9.21 - = 31820-00

③ 1000/8.9.21 - = 29300-00

④ 1001/9.9.21 - = 07585-00

⑤ 1002/9.9.21 - = 00600-00

five bills TOTAL = 100140-00

with chkn. 013436/15.9.21/

AXXAPPA RICE Traders.
S.No. 1/3A. Flower Bazaar, Kumbalangi.

credit bill no. } Date Amount

① 531 8.9.21 115980-00

② 535 8.9.21 114800-00

③ 534 9.9.21 161000-00

TOTAL = 391780-00

with chkn. 013427/15.9.2021

Onions
Vegetables
Sweets
Biscuits
Pickles
Spices
Milk

17330-

17332-

Ria Provisions Oil Gas Milk

BF.

100/40

Ayyappa Rice Traders
 Shop no. 19/3A, Florry Bazar, Kumbalangi
 @ 531/8-9-21.
 Provision = 46980.00
 30kg Rice - Each 1kg (Est. 50 kg) 24/-
 50 x 46 = 2300 - 1/- } 69000 = 00
 ∴ 30kg = 30kg x 2300 }
 Total = 115980 = 00

② 533/8-9-21.
 Sun Flower oil 2480kg } 99200 = 00
 1 Tin = 2480 }
 ∴ 40 Tins = 99200 = 00
 20kg = 1kg = 35/- } 15600 = 00
 Total = 114800 = 00

③ 534/9-9-21.
 Rice (1kg = 46/-) }
 1 Packet = (50 kg) } 161000 = 00 / 161000 =
 50 x 46 = 2300 }
 70 Packets = 70 x 2300 }
 Three Bills Total = 391780 = 00

Issued ch no. 013437/15-9-21
 Hostel Electricity Bill for
 September/2021.
 USC no. 8311202108R42.
 To the amount Rs = 99965

Issued ch no. 013454/5-10-21.
 B. Gopi Krishna Fruits & Snacks.
 45/185/3A, N.R. Nagar Kumbalangi,
 Sept 12 Bananas } 35204 = 00
 Bill }
 35204 = 00

Issued Cheque by Name B. Gopi Krishna,
 With ch no. 013456/16-10-2021.

230,000
 162720
 99200

Provisions Vegetables Staples Pantry Paper & Stationery Misc. Bank

17330

Blank ledger page with columns for Provisions, Vegetables, Staples, Pantry, Paper & Stationery, Misc., and Bank. The page contains several rows of dashes indicating zero entries.

52534

99965

Rice 2,30,000-
 Pulisiam 16,720-
 OIL 99200-
 GAS -
 MILK -
 Others -

S. Shabeer Ahmad
 Supno. 56, Market yard,
 Kurmad.

Bill no. 3. dt. 30.9.21
 Berengala (Eand IP: 360/-)
 135P. = 135 x 360 =
48600=00

Shabeer Ahmad,
 Supno. 56, Market yard,
 Kurmad.

Bill no. 72. dt. 30.9.21
 Onions for the
 week Sept 21 } 42584-
 /

Bill no. 42584-
 3-30-9-21 = 48600-00
 73-30-9-21 = 42584-00
91184=00

Chq issued by Name
 B. Mahendra (Cook in hotel)
 with chq. 013457/11/10-21.

Lakshmi Venkataswara
 L.P.G. Gas Stoves & General Works,
 opp. S.P. Bungalow, R.S. Road

Bill no. 140. dt. 29.9.21.
 Hidden pots
 Regular } 2580-00
 Long tights. /

2580=00
 Chq ^{no} issued by Name
 J. Patada Subramanyam.
 with chq. 013458/21.
 11-10-2021.

230,000-
 16,720-
 99200-
 -
 -
 42584-

Vegetables 52584-
 Sweets -
 Beverages -
 Dry food
 Food or
 Blending Juice
 Milk 48600-
 Hotel
 etc. etc.
 99965-

52584-
 48600-
 -
 2580-
 99965-
 -
 -

BP - 230000 - 162720 - 99200 - 71300 -

Karnal Dairy Karnal - Supply
 9 Milk to the C.M.P. Credit Bill
 KDMPMACULT. Karnal

1 Lit Rate - 44/-
 1550 Litres = 1550 x 44
 11300000

TOTAL Rs = 71300-00
 Chq: 013461
 11-10-21

H.P. Gas. Surpudumate Gas
 Agency 49/A-117 JNRNGR
 KWL
 Each cylinder Rate: 1832.50
 10 cylinders = 1832.50 x 10
 18325

Supplied six days in the Month.
 60 cylinders = 1832.50 x 6 = 109950 -
 Energy Deduct: 150/- | 009000 -
 160 cylinders 150 x 60 = 9000 | 100950
 Rs. 100950/-
 Input chq: 013465-24 17-10-21

Asb for Hussaini Veg & Smta Cent

Vegetables for Sept/2021
 19.2.21 to 30.9.21. Ar. No. 69408
 Bill No: 231.30-9-21 } 69408 = 00
 Bill No: 253/30-9-21 } 30432 = 00
 Multumate Supply
 E. Gandhi Sakhi Dairy
 New Patana

April/21, May/21, June/21
 April/21, Sep/21 } 02114 = 00
 Input chq: 016531 } 101954 = 00
 19-11-21

July - 18745
 Aug - 96342
 Sep - 378
 114865
 114865 + 101954 = 216819

230000 - 162720 - 99200 - 100950 - 71300 -

22584 - 69408 - 82966 - 48600 - 2104 - 99765 -

Handwritten notes and calculations on the right page, including various numbers and symbols, some of which correspond to the entries on the left page. Includes a small table at the bottom with columns for different items and their values.

22584 - 69408 - 82966 - 48600 - 2104 - 99765 -

Leftover Stock (in)
 Closing stock for the month of
 July/2021 BF in the market
 August/2021, Adjusting Stock

Rice

Provisions

oil

Machinery

Please see MTR

Th, Cont. Page 103 to

BF

Rice 2,30,000-
 Provisions 16,27,20-
 oil 9,92,00-
 GAS 1,00,950-
 Milk 71,300-

Shri. Sri Ram Chemicals
 51-1028 A opp. M. V. School,
 S. Charamnagar, Kurnool

Bill No. 012. Dt. 25.9.21.

1 Lit. Rate = 20/-

50 Lit. Phynil - 1000 = 00
 50 x 20 = 1000 = 00

Sentiment and issued cheques by Name Sri
 Z. Rajeswar, chno, 013449
 28.9.21.

TOTAL

2,30,000-
 16,27,20-
 9,92,00-
 1,00,950-
 71,300-

on 2000
 Vegetables 42,500-
 Snacks 6,94,08-
 Pomogul 8,29,66-
 Physical 18,600-
 And x
 Blushy powder -
 Misc. 4,694-
 Postal 99,965-
 Electricity Bill amount

42,500-
 6,94,08-
 8,29,66-
 18,600-
 1,000-
 4,694-
 99,965-


Left over stock (or) closing stock for the month of ~~Sept~~ Aug/21 Bf in
 the month of September/21
Accounting Stock

Rice	=	2 30,000 = 00
Provision	=	1 62,730 = 00
oil	=	0 99,200 = 00
GAs	=	1 00,950 = 00
Milk	=	0 71,300 = 00
Onions	=	0 42,584 = 00
Vegetables	=	0 69,408 = 00
Evening (starch) starch	=	0 82,966 = 00
Borax	=	0 48,600 = 00
Phynil Acid Blemish Powder	=	0 01,000 = 00
Misc	=	0 04,694 = 00
Hostel Ele. Bill Amount	=	0 99,965 = 00 ✓
		<u>10,13,387 = 00</u>

Accounts maintenance of Hostel Account Committee members

1. Smt. d. V. Shreshtha
2. Dr. Smt. b. Paulani
4/4/23

d. V. Shreshtha
 DEPUTY WARDEN
 Host 27 Warden
 I. G. G. Nani


 PRINCIPAL & WARDEN
 KVR Govt. College for Women (A)
 HOSTEL
 KURNOOL-518 004.

S.No.	Name of the Secretaries	Subject Description	Room No.	Secretary Name Designation
1.	J. Divya	HEP	33	General Secretary
2.	B. Anusha	MPES	37	General Secretary
3.	E. S. Srivani	B.Sc BZC/101	47	Strength Secretary
4.	M. Manjula	B.Com/101	40	mess secretary
5.	G. Divya	BioTech	35	Study Secretary
6.	K. Kalitha	BioTech	35	snacks secretary
7.	B.S. Mamatha	M.C.Ds	41	Cultural secretary
8.	P. Madhurni	B.Sc (MPES)	35	Mess secretary
9.	A. Neeraja	MPES	38	General secretary
10.	D. Bhargavi	MPES	41	Cultural Secretary
11.	M. Venkateswaramma	B.A/A/101	47	store secretary
12.	B. Greethanjali	MPES	37	Snacks Secretary
13.	M. Sumathi	B.Z/101	41	Health Secretary
14.	D. Divya	BioTech	35	worker Secretary
15.	U. Lavanya	B.A/HEP	33	worker Secretary
16.	D. Noor Shakila	B.Z/101	41	gas secretary
17.	T. Shirisha	B.Com/101	45	Health Secretary
18.	F. Moumika	MPES	30	Accounts secretary
19.	K. Anulaya	MPES	26	Accounts secretary
20.	L. Rangamma	B.A(A)	4A	Accounts secretary
21.	B. Aswini	3 rd B.A(AE)	47	electric secretary
22.	S. Yamuna	3 rd B.A(AE)	47	Cleaning secretary
23.	P. Sreeranya	B.Com/101	50	Sports secretary
24.	K. Lakshmi Devi	M.C.Ds	37	Sports secretary
25.	G. Mallika	B.A/HE	32	Gas secretary

October/2021

Rev. Provision ~~100~~ 941

Left over Stock (oil) closing stock for the month of Sept/2021 in the month of October/2021. Ad opening Stock.

S.L.V. Traders - Camp

Centre, Bang. 49/15, B. Nagar.

Sl. No.	Bill No.	Date	Amount
1.	1056	2-10-21	7080-
2.	1057	2-10-21	43445-
3.	1058	2-10-21	58735-
4.	1063	6-10-21	01650-
		Total	110910-

Sanctioned amount 013439 (1-10-21)

110910-

Ayyappa Reddy

Credit bill 21-2-10-21

605/2-10-21 = 115000 = m

606/2-10-21 = 115000 = m

607/2-10-21 = 51860 = m

610/2-10-21 = 19250 = m

611/2-10-21 = 11550 = m

612/2-10-21 = 105975 = m

613/2-10-21 = 82660 = m

614/2-10-21 = 105975 = m

615/2-10-21 = 31260 = m

616/2-10-21 = 105975 = m

617/2-10-21 = 418635 = m

618/2-10-21 = 013460 = m

619/2-10-21 = 230000 = m

82660-

105975-

013460 (12-10-21)

230000

82660

105975

Rice 2,30,000-
 Ravisions 82660-
 oil 105975-
 G.M.
 Milk
 Unspices
 Snacks
 Pampala
 Pampala
 Milk
 Small Eka by Annam

S. Shaker Ahmad,
 Supt. Sr. Market you km.
 Patna 4/7/21
 40920 = 00
 40920 = 00

Pampala. Bill no. 20/31-10-21.
 Pampala for out 21 - 40320 = 00
 40320 = 00

③ 4/11-21 Pampala Rajjily
 for labor charge } 2600 = 00
 5-11-21 Pampala chitta
 for labor } 9600 = 00
 5-11-21 Pampala } 100 = 00
 5-11-21 Pampala } 2800 = 00
 5-11-21 Pampala } 2800 = 00
 31-10-21 Eddipampala } 2600 = 00
 12-11-21 Eddipampala } 2600 = 00
 23100 = 00

① = 40920 = 00
 ② = 40320 = 00
 ③ = 23100 = 00
 104340 = 00 ✓

Standard & insud Chav. by Name
 Sr. B. Mahendra (Cook in hostel).
 Hk Ch no. 016524, Dt. 12-11-21
 for Rs. 104340/- Dt. 12-11-21

P. Gopi Krishna, Hno 47/187/301
 NR Nagar, Kuram
 Supplied Banar, Mill
 for 15 months/out 21 } 33984 = 00
 Bill no. 11/6-11-21
 33984 = 00

Standard and insud Chav.
 016525 Dt. 12-11-21

2,30,000/-
 82660-
 105975-
 40920-
 33984-
 40320 = 00
 23100-

~~40920~~

40320 = 00

23100 = 00

33984

BP

Kurnool Dairy Kurnool.
Supply of Milk for the month of
Oct/2021.

1 Lit Rate = 55/-
1555 litres: $1555 \times 55 =$
71530.00

Sanction and issued Chq,
0165207 dt. 12.11.21.

HP Gas, Sri Padmarath GAs
Agency.
69/A-17, J.N.R Nagar Kurnool.
Bank of India A/c: 186850.

∴ 10cyls = 186850×10
1868500
Discount 1cyl = 150/-
∴ 10cyls = $150 \times 10 = 1500/-$
10cyls = $1868500 - 1500 =$
1867000
Deduction $90000 =$
1777000

Sanction and issued.
10cyls = $186850 \times 10 = 1868500$
Deduction = $90000 \times 6 = 900000$
Total = $1029850 =$
1029850

Sanction and issued Chq 016534
19.11.21.

Ash-fak Hussain (Veg. Contractor)
25/14, Near chinni Market Kurnool
(Karnataka chitka)

Bill: 260/31.10.21 = 223570
Veg bill no. 057/31.10.21 = 50671476
Nov/21 Newspaper = 10001800
Oct/21 Newspaper = 197/31.10.21 = 200392
An 91289/- 91289
Sanction and issued Chq for
for Oct/21 & Nov/21
 $91289 = 00 (+) 148634 =$
239923

issued Chq by Name Sri. Ash-fak
Hussain Nilk Chq no: 021413
09.1.22

230000/-
82660-
105975
102985-
71530-

Oil 110920/-
Vegetable -
Sweets 33984-
Biryani 42300-
Plywood 23100/-
Milk -
Annual 210 Bill amount

71530.00

102985.00

23570-

67719.00

91289.00

40920-
91289-
57554.00
40320-
23100/-

B.F. 2,30,000-
 82660-
 105975-
 102985-
 71530-
 40920/-

Hostel Ele. No. 1 A. K. Market
 of 04/2021.

USDA: 8311202108842

TOTAL Amount: 40361/-

Send by Through to the NEFT.

UBA in J21827660416

23.11.21
 000417204303

TOTAL Amount: 72155.00

deduction: 31794.00

40361.00

Issued cheques: 016528

for Rs. 40361/- 13.11.21

Atk. No. 23.10.21 for B. Maheshwari

(Cash) in hand of the B. Maheshwari

The following bills:

Ravika Pany & General Store

18112, Nehru Road, Kumbhari

Dated: 23.11.2021

Ma. Co. Turky Mix E 5500/-

Ground

2.5 Lit. Milton Thomas 3000/-

Steel Flank 8500/-

Tuffor Rope Supplies

1875, Anna A.K. Market, Kumbhari

Dated: 23.10.21

Plastic Stone Rope 8000/-

4.50 Lit. 1260/-

1260/-

1000/-

10,700/-

Issued cheques by N. B. Maheshwari

Cash in hand - NRK Char. 013670

23.11.21

2,30,000/-

82660/-

105975/-

102985/-

71530/-

40920/-

91289/-

57554/-

40361/-

2,31,000/-

40361/-

10,700/-

102985-
 71530-
 40920/-
 91289-
 57554-
 40361-
 23100-
 40361/-

40361.00

10,700

October 2021

Afternoon stock closing
Stock for the month of
Sept 2021 B.P. in the
month of Oct 2021
At opening stock.


Rice —	=	230000 = 00
Provisions —	=	082660 = 00
Oil —	=	105975 = 00
Gas —	=	102985 = 00
Milk —	=	071530 = 00
Onion —	=	040920 = 00
Vegetables —	=	091289 = 00
Evening (Snacks) —	=	057554 = 00
Borugulu —	=	040320 = 00
Phynal Acid & Bleaching powder —		
Misc —	=	023100 = 00
Hostel Electricity Bill:		
amount —	=	040361 = 00
Kitchen water charges Purchased by B. Mahesh —	=	016700 = 00
		<u>8,97,394 = 00</u>

Accounts maintenance of Hostel Accounts Committee members

1. Smt. d. V. Sheshakshi
2. Dr. Smt. B. Parvathi
4/4/23

d. V. Sheshakshi
DEPUTY WARDEN
Ant. Dy. Warden

G. P. Raju


PRINCIPAL & WARDEN
KVR Govt. College for Women (A)
HOSTEL
KURNOOL-513 011

Name of the Secretaries

Subjects

Room No.

Secretaries Name

119

1	B Anusha	III MPCs 37	General Secretary
2	J Divya	III HEP 33	General Secretary
3	E. L. Srivani	BSc B2 CEM 43	Strength Secretary
4	M Manjula	II Bcom (A) 40	mess secretary
5	G. Geeya	III Biotech 35	Study Secretary
6	K. Lalitha	III Biotech 35	snacks secretary
7	B. S. Mamatha	MCDs 41	Cultural Secretary
8	P. Madheembi	BSc (MPCs) 38	Mess secretary
9	A. Neeraja	III MPCs 38	General Secretary
10	D. Bhargavi	III MCA 41	Cultural Secretary
11	M. Venkateswaramma	III B.A (A) 47	store secretary
12	B. Greethanjali	MPCs 37	Snacks Secretary
13	M. Sumathi	III B2 (EM) 41	Health Secretary
14	V. Lavanya	II BA (HEP) 33	Water Secretary
15	D. Divya	III Biotech 35	Water Secretary
16	D. Noorshakila	III B2 (EM) 41	gas secretary
17	T. Shirisha	III Bcom (A) 40	Health Secretary
18	B. Aswini	3 rd BA (A) 47	Electric Secretary
19	S. Yamuna	3 rd BA (A) 47	cleaning secretary
20	E. Mounika	III MPC 30	Accounts Secretary
21	K. Anukya	III MPC 26	Accounts Secretary
22	L. Rangamma	III Bcom (A) 40	Accounts Secretary
23	P. Isukanya	III Bcom (A) 50	Sports Secretary
24	K. Lakshmi Devi	III MCDs 37	Sports Secretary
25	G. Mialipika	III BA (A) 52	Gas Secretary

Leftover Stock (10) Closing

Stock for the month of

October/2021 B.F. in 15

month N.October/2021

At opening Stock

S.L.V. Trades - Camp

S. Credit for on Date Amount

- 1. 1152/01-11-21 06925-
- 2. 1153/11-11-21 04122-
- 3. 1179/8-11-21 22660-
- 4. 1180/8-11-21 08257-
- 5. 1181/8-11-21 36740-
- 6. 1182/08-11-21 24690-

103,394-

issued on 016532

19-11-21

At Yajpita Riv. Trades

S. Credit for on Date - Amount

- 1. 775/8-11-21 150625-
- 2. 776/8-11-21 09535-
- 3. 788/12-11-21 115000-
- 4. 989/12-11-21 120050-

issued on 016533

19-11-21

① 775/8-11-21 28125-

S. Credit 122500-

150625

② Riv 115000-

S. Credit 5050-

120050

230000- 2,31,919 - 122500-

B.P

2,80,000

23/9/19

122,500

Kurnool Dairy Kurnool

Supply of Milk to this hostel.

for the month of Nov/21

Rt 1 lit - 45/-

∴ 1670 lit. = 1670 x 45

Rs. 76820/-

Sanitized and Issued Chks.

020839 / 16.12.21

76820

P. Gopi Krishna. Koz

Supply of biscuits

Bill no. G/412-21 - 38936

for Nov/21.

Issued chq by Name of B. Gopi

Krishna. With Ch. no. 020840

16.12.21

38936

Dr. Padmalatha Gas Agency.

J.N.R. Nagar Koz

10 cylinders Rts 21345/-

∴ 60 cpl. = 21345 x 6

128070 = 00

Deduction Ent

150/-

1009000 = 00

∴ 60 x 150 =

Net amt = 119070 = 00

Issued ch no. 021383

16.12.21

119070

Hostel Exp. Bill for Nov/21

U/S no. 83/120 210 8842.

Amount Rs = 83298/-

Issued Chq no. 020834

15.12.21

83298 = 00

230,000

23/9/19

122,500

119070

76820

38936

83298 = 00

B.F

Ric 2,20000-
 Pension 2,3199-
 del 122,500-
 GM 119070-
 719-

Atk on 20.11.21 Am B.
 Mahabon (Cork & hotel)
 S. Shaker Ahmed
 Shop in 49 Market yard
 Kurnool.

Bill No. 62/30.11.21

Each Bag = 300/-
 160000 } 576000.00
 1600 x 360 =

Bill No. 68/30.11.21

Onion - 43140.00

A to 2 Plastic Furniture

Bill No. 71/30.11.21
 Nicu Potrooms - 20440.00
 Rule 500 - 01700.00

20.11.21 Eddi pyrene 03300.00

7.12.21 - 10.12.21 Pyrene Edt 02800.00

12.12.21 Supt Christmas

Ch. Klu 140 kg Purchased

Each kg = 220/-

140 x 220 = 33600.00

Chick & prepared labour charges

15.12.21 Annam P. Kelpa 04250.00

Ker Pies

Big 10 x Small 50

7.12.21 & 10.12.21

Prep and term 166830

inst. Ch. 020893

15.12.21

B. 166830

22000-
 23199-
 122500-
 119070-
 76920-

Onion 43140-
 Veg -
 Seeds 38936-
 Sample -
 57600-
 57600-
 66090-
 39700-
 26390-

57600- 57600-

43140-

66090-
 39700-
 26390-

43140-
 38936-
 57600-
 66090-
 39700-
 85298-
 26390-

B.F. 230,000/-
 231,919/-
 122,500/-
 119,070/-
 76,820/-
 43,140/-

Ashfaq Hussain

23/146. Near Chann Market
 Kurumbal.

Bill no. 261. / 30.11.21.
 Snacks Amm. = 0.32485 = 00

Nov/21. Veg. Bill no. 28/31.11.21. = 176 749 = 00

Engg. + Sdk. Paper Bill no. 100 180 = 00
 148,814 = 00

Vegetables Bill no. Oct/21 & Nov/21 are insud on 09-01-22

Oct/21 = 091109 = 00
 Nov/21 = 148814 = 00
 Total = 239923 = 00

Issued Cheque by Name bin

Ashfaq Hussain (Veg) Cont.

With CR no. 021413
 Dt. 09-01-2022

Sri Shride Sai Ram Charith

Sitaran Nagar,
 P.O. Z. Raja Sekhar.

1. Bill no. 070/6.11.21
 Bleeding Paper 1000 = 00

2. 004/25.11.21
 Physic & Bleeding Paper 4000 = 00
 5000 = 00

Issued Cheque by Name bin Z. Raja Sekhar.
 With CR no. 021431
 23.1.22

230,000
 231,919
 122,500
 119,070
 76,820
 43,140

127
 Veg - 32485 = 00
 Snacks 57600 =
 Physic & Bleeding Paper 5000 = 00
 Milk 39700 =
 Hotel Exp. 83298 =
 26390 =

32485 = 00
 116329 =
 - 180 =

5000 = 00

116329
 180
 70881
 57600
 5000 = 00
 39700
 83298
 26390

NOVEMBER/2022

134

Left over Stock (or) Closing
Stock for the month of
October/2022 BF in the
month of November/2022.
Add opening Stock —

Rice —	=	2 30 000 -
Provisions —	=	2 31 919 -
Oil —	=	1 22 500 -
Gas —	=	1 19 070 -
Milk —	=	0 76 820 =
Onions —	=	0 43 140 -
Vegetables —	=	1 16 329 -
Evening Snacks —	=	0 70 881 -
Borungulu —	=	0 57 600 -
Physical Acid & Biscuits Biscuits —	=	00 50 000 =
part of Kitchen Ware items —	=	0 26 390 -
Misc —	=	0 66 090 - 0 39 700 -
Hostel Ele. Bill of amount —	=	0 83 298 -
		<u>12,22,827</u>

Accounts maintenance of Hostel Accounts Committee members

1. Smt. d. V. Sheshu

2. Dr. Smt.

B. Sai es
4/4/23

d. V. Sheshu
DEPUTY WARDEN

1. G. Ganga Rao

PRINCIPAL & WARDEN
KVR Govt. College for Women (A)
HOSTEL
KURNOOL-518 004.

Name of the secretarin.

Subjects

Room
no

Secretary Name
135

1. J. Divya	IV HEP	33	General Secretary
2. B. Anusha	III MPCs	37	General Secretary
3. E. L. Srivani	BSc BZCEM	43	Strength Secretary
4. M. Manjula	III Bcom(b)	40	mess secretary
5. G. Sreya	III Biotech	35	Study Secretary
6. K. Lalitha	III Biotech	35	snacks secretary
7. B.S.Mamatha	MDS	41	Cultural Secretary
8. P. Madheenbi	BSc (MPCS)	35	mess secretary
9. A. Neeraja	III MPCs	33	General Secretary
10. A. Bhargavi	III MCOE	41	Cultural Secretary
11. M. VenuSwaramma	B.A(BA)	47	store secretary
12. B. Greethanjali	MPCS	37	snacks Secretary
13. M. Sumathi	III BZCEM	41	Health Secretary
14. V. Lavanya	III BA(B)	33	women secretary
15. D. Divya	III Biotech	35	women secretary
16. D. Noorshakila	III BZCEM	72	gas secretary
17. T. Shristha	III Bcom(b)	45	Health Secretary
18. E. Maulika	III MPC	30	Accounts secretary
19. K. Anusha	III MPC	26	Accounts secretary
20. L. Rangamma	III Bcom(A)	49	Accounts secretary
21. B. Aswini	3 rd BA(B)	47	Electric Secretary
22. S. Yamuna	3 rd BA(B)	47	Cleaning secretary
23. P. Iswarya	III Bcom	50	Sports Secretary
24. K. Lakshmi Devi	III MDS	37	Sports secretary
25. G. Mallika	III BA(B)	32	Gas secretary

DECEMBER/2021

136

After Stock (A)
Closing Stock for the
month of November/2021
Bf in the month of
DECEMBER/2021
Ad opening stock.

ST.V Traders.

e. Camp Adu. Kurmal
for Credit Bill

Invoice No	Date	Amount
1243	17-12-21	53720-00
21244	7-12-21	55695-00
31245	7-12-21	44660-00
		<u>1,54,075-00</u>

Sanction and issued Chk:
021381/16-12-21

167075-

ATYAPPA RICE Traders.

Shop No. 19/3 A. Flower Bazar
Kor.

Credit Bill Invoice No.	Date	Amount
1823	6-12-21	136485-
2824	6-12-21	357750-
3825	6-12-21	141850-
		<u>5,36,085-</u>

Sanction and issued Chk
No. 021382/16-01-22

276000
119685
140400

Rice

823	20 P. Rice	46000
6-12-21	14 44. Rice	230000
824	100 P. Rice	276000
6-12-21		
	<u>Profit</u>	<u>140400</u>
	90485	
	27750	
	1400	
	<u>119685</u>	

276000
273750
140400

B.P. 276000-273760-140400

H.P. Gas Adm. V. K.

GA 2 Agreements
1964 Gas Cylinder Ret. (Cash)
20861/- 20861/-
1043 Ret. = 20860/-

90 GAS cylinders
90 x 20860 = 1877400/-

Sanction order with cheques
No. 021416/11.01.22

1877400

B. Gopi Krishna
407185/3A - N.R. Nagar K.R.L.

1 19/6.1.2022 - 49224/-
Bharanad

2 24/6.1.22 S.W. S. S. 18730/-
Bharanad

3 22/11.1.22 Tangir 49660/-
Jelchi 1,7,594/-

issued cheques by name B. Gopi
Krishna. N.R. Nagar
021419/12.1.22

117594

KURNOOT Dairy Kurnoor
KOMPACU LTD. Kurnoor

1 Lit Rec. 46/-
21600 Lit = 21600 x 46 = 993600/-

993600

issued cheques 021410
09.01.2022

is cancelled
But such cheques were not
Encashed and returned and
Cancelled. 99360/- is to be

restored
Hence another cheques is
issued on 05.02.2022

for Rs 99360/- with
Cheques No. 021436/
05.2.22

276000

273760

140400

1877400

993600

117594

276000 -
248760 -
140400 -
187740 -
99360 -

Ashraf Hussain
Vegetable Contractor

512/2/1/4
193/31-12-21 - 428m

264/31-12-21 45445
219779

Sanitised and issued
Cheque by Name
Ashraf Hussain (Vp) ent.
ANACK No. 02/429

1044
174234

S. Shaban Ahmed

Shop No. 56, Market Yard,
Kurnool

Bill No. Date Amt

1. 81 | 04-1-22 | Borehole = 57600-00

2. 82 | 04-1-22 | Onions = 53820-00

111420-00

Sanitised and issued
Cheque by Name Sri

B. Mahendra Chari in Hand
ANACK No. 21774

46000

46000

114200-00

46000-00

116020-00

116020-00

276000 -
273760 -
140400 -
187740 -
99360 -
53820 -
174334 -
163039

117294 -

45445 -

219779 -

174334 -

57600 -

4600 -00

174334 -
163039

57600 -

4600 -00

B.F. - 276000 - 273760 - 140400 - 187740 - 99360 - 53820

Letter dt 21.12.21 for
B. Mahendra Guttanahalli

21.12.21 - - 3100 -

26.12.21 - - 5800 -

25.12.21 Christmas
Chicken 80kg x 220
17600
A/c - 170
17750 } 17750 -

2.1.22
New Year Day 26400
120kg chicken 00100
A/c

2.1.22
Postpaid Labour 03100
charges
TOTAL = 56250 -

issue cheques by Name
Sr: B. Mahendra (Guttanahalli)
in Hostel. A/c cheques
No: 021395
02-01-2022

College Electricity bill
Hsc no: 58398 - 244 -
Balance amount -
Total Cheque ~~20835~~
20835

issue cheque to college
Cheque: 020835/15.12.21

Hostel Exp. A/c
Amount Rs. 93642 -
for Dec/21

276000 - 273760 - 140400 - 187740 - 99360 - 53820

174334 - ~~163039~~ 57600 - ~~4600~~

56250 -

246 -

93642 -

174334 - ~~163039~~ 57600 - ~~4600~~ 60350 - 93888 -

146

DECEMBER
2021

Left over Stock (at closing)
Stock for month of
November/2021 B.F in
Balance of December/21
At opening Stock

Rice — = 276000-
Provisions — = 273760-
oil — = 140400-
GAS — = 187740-
Milk — = 099860-
Onions — = 058820-
Vegetables etc. = 174334-
Evening (snacks) — } = 163039-
Banana & sweets — }
Borogala — = 057600-
Phynish, Acid & Bleach +
Powder — — — — —
Misc — = 060850-
Hostel Ele. amount — 293642/- 93888/-
College Ele. Bill Balance
amount — 000246/-
15,80,791/-

Accounts maintained of Hostel Accounts Committee members.

1. Smt. D.V. Sheshu
2. Smt. Dr B. Jani
K.V. Sheshu
DEPUTY WARDEN

PRINCIPAL & WARDEN
KVR Govt. College for Women (A)
HOSTEL
KURNOOL-518 004.

1. G. Gige Nani

No	Name of the Secretary	Group Subject	Room no.	Secretary name
1.	B. Anusha	Impcs	37	General Secretary
2.	J. Divya	HEP	33	General Secretary
3.	E.L. Sivani	BSCBZCETM	42	Strength Secretary
4.	M. Manjula	IBComk	40	mess secretary
5.	G. Sreya	Biotech	35	Study Secretary
6.	K. Dalitha	Biotech	35	snacks secretary
7.	B.S. Mamatha	MCS	41	Cultural Secretary
8.	P. Nandhini	BSC Impcs	38	Mess secretary
9.	A. Neeraja	Impcs	38	General Secretary
10.	A. Bhargavi	Impcs	41	Cultural Secretary
11.	H. Venkateswari	B.A(AE)	47	store secretary
12.	B. Greethanjali	MPCS	37	snacks secretary
13.	M. Sumathi	BZCETM	41	Health Secretary
14.	U. Lavanya	BAHEP	33	women secretary
15.	D. Divya	Biotech	35	women secretary
16.	D. Noorshakila	BZCETM	72	gas secretary
17.	T. Shirisha	BComk	45	Health Secretary
18.	E. Nandika	Impcs	30	Accounts secretary
19.	K. Anulya	Impcs	28	Accounts secretary
20.	L. Rangamma	BComk(A)	45	Accounts secretary
21.	B. Aswini	3 rd B.A(AE)	47	electric secretary
22.	S. Yamuna	3 rd B.A(AE)	47	Clearing secretary
23.	P. Eswaraja	BComk	50	sports secretary
24.	K. Lakshmi Devi	MCS	37	sports secretary
25.	G. Mallika	BAHEP	32	Gas secretary

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JANUARY/2022
Rice

148

Provisions
oil
GAS
Milk
Misc

Leftover Stock at
Closing Stock for the
month of December/2021
B.F. in the month of
JANUARY/2022.

S.L.V. Traders
D.No: 49/15-B, Camp
Centre, KNT

S.No Invoice No. Date Amount

1. 1305/1.1.22 8880-00
2. 1306/1.1.22 6620-00
3. 1331/1.1.22 5270-00
20770-00
20770-00
Issued ch no: 021427
22-1-22

1 1314/4.1.22 42608-
2 1315/4.1.22 09195-
3. 1316/4.1.22 48020-
99823-
99823-
Issued ch no: 021408
9-01-22

Ayyappa Rice Traders
No: 19/18 A Floor Bazar,
Mangalore

S.No Credit Invoice No. Date Amount

1. 909/2.1.22 172500-
2. 910/2.1.22 172500-
3. 911/3.1.22 188800-
4. 912/3.1.22 075320-
5. 913/3.1.22 002700-00
611220-00
611220-00
Issued ch no: 021409
9-01-2022

Rs 611220/-
Issued ch no: 021409
9-01-2022

oil = 345000/-
Rice = 139801/-
Milk = 126001/-
Misc = 61220/-

345000-
60395-

149

Repairs
Sundry
Bought
Payable
Advance
Always Paid
Milk
Provisions
Miscellaneous
Income
Exp. Paid
Interest

Rice
Provisions
Oil
GAs
Milk

BF - 345000 -
260593 -

Gopikrishna Bananas
Supplier
H/185/3A - Narasipeta
Kurmad

Bill No 25 dt 31-1-22: 68368/-
Banana Supplier
Amount and invd
Ch no. 021447
13-2-22

Letter dt 11-01-22 for Health
Secretary from H/185/3A
Kur. M. Shrinath in B2c (E/M)
" T. Shivaram in B2c (G)
" Mahashwari Narayana in B2c (H)
Sri. Ranga Medical & Surgical
Agency
Shop No. 5/45 T.S.R. Complex
King Market Road, Kurmad
Case file no. 108/11/01/22.

Purchase Tab - 2554.72
Form -
Rounded - 2555/-
invd chq no by Name
Sri. G. B. Emmannal. Keat in
History.
Case file no. 021425.
22-01-2022

345000 -
260593 -

Veget.
Spices
BT
T
Milk
GAs
Milk

68368 -

2555 -

68368 -
2555 -

Rice
Provisions
oil
GAS
Milk

Vegetables
Spices
Bought
Milk
Milk
Milk
Milk
Milk

B.F. 345000-
260393-

68368-
2555-

S. Shalwar Ahmad
No:- 56, Market yard, KOL
San. Bill No. Date Amount
1. 52/31-01-22 Bought 45000-
2. 52/31-01-22 Outcom: 51200-
3. 535/22-22
18 Feb. Centr. Nawan Road } 28300-
Sri Hari Steel
(Kotliya Chino Purkhina)
01-2-22 Eddala Pappanna }
26-1-22 Vadala } 6600-
Labul Charpo }
131100-
Rs 131100/- issued chas by rem
to Mahendra Co. in hand. Wit
Chas. 021442/09-02-2022

Kurnool Dairy Kurnool
KDMP MACHILTA - KOL
Credit Bill - credit Milk supply
for the month of JAN/2022
1 lit. Rate = 46/-
1900 lit = 1900 x 46 = 87400-
Rs 87400/-
issued chas: 021453/
15-2-22

H.P. Gas, Sri Padmarathi
GAS Agency
TNR Nagar
Each GAS cylinder Rate - 1982.50
60 cylinders = 1982.50 x 60
118950/-
Sanctioned and issued
Chas: 021458/
19-2-22

345000-
260393-
-
118950-
87400-
51200-

68368-
45000-
-
9155-
28300-

Rio
3/15000
Provision
260393
Oil
118930
743
87100

Ashfaq Hussain
(Veg Contractor)

Sr Bill No. Date Amount

1. 8/31/22 JAN/Paym 416.00

2. 266/31-12 Snacks { 25766-19
Muzakka
JAN/22

3. 33/31-12 Vegetables 103865-00
JAN/22

130047-

Issued Cheque by name
Sr Ashfaq Hussain (Veg Cont)
With Chq No. 027332
09-3-2022

Hostel Electricity Bill

for the month of Jan/2022

U.S. No. 8311202108842

Bill amount: 184,846/-

Issued Cheq 021438
07-02-2022

Shinde Sai Ram chemicals
SITARAM NAGER KURUMBH

1. Bill No. 079 18-01-22

50 kg. Phosphat - 1000 = 00

" " Azad - 1000 = 00

50 kg. Bakay powder - 2000 = 00

4000 = 00

Issued cheque by name of Rajeshwar
With Chq No. 039475/22.11.22

345000
260393
118930
87100
51200

Vegetables
68268
Starch
45000
Bought
915
Hostel (Electricity)
28300

416.00

25766-

103865-

184846-

103865
94134
45000
4000-00
9571-184846-28300-

B.F.

Rice 245000
Particomm 240393
oil
GAs 118950
Milk 87400

K.V.R.G.C.(W) College

Electricity Bills

Use 831158398 = 2081=00
" 8311201158399 = 2873=00
" 8311202001717 = 42512=00
45406=00

Ration and issue Cheques

021455/16-02-2022

Atc of 12-1-22 for B Mahesh

Cook & helper Mess Purchase and
Submission of following bills

12-1-22 2kg rice - 4200-00
Eau 350x12 }
2kg 5000 Keeru - 3600-00
Eau 300x12 }
2kg 5000 - 1200-00
Eau 200x6 - 4400-00
rice 2 } 1500-00
Eau 200x2 }
Auction - 9890-00

16-8-22 Sander Purchase

Chikka 60kg
Eau 1kg = 200x40 } 8000-00
Auction = 800x200 } 160000-00

14-1-22 Prepara Vadehi 2600-00

15-1-22 Sating Prepara Vadehi 5200-00

16-1-22 Chapatti, Chikka 2600-00

for Stms. Milk 19300-00

LABOR CHARGES

0 = 424-00
21-1-22 = 2888-00

TOTAL = 9590 + 19300 = 28890

Oil 51200
Vegetables 103265
Gases 94134
Milk 45000
Auction 4000
9571
19300
28890

45406=00

9590=00

19300=00

345000
240393
118950
87400
51200
103265
94134
45000
4000
9571
19300
28890
28314
28890

Left Over Stock (or)
Closing Stock for
the month of Dec/21
B.F. in the month of
JANUARY 2022
At opening Stock

Rice	=	345000-
Provisions	=	260393-
oil	=	-
GAS	=	118950-
MILK	=	87400-
Onions	=	51200-
Vegetables	=	103865-
Evening snacks	=	94134-
Bonugala	=	45000-
Pyruvic Acid & Bleaching Powder	=	04000-
Misc	=	9541- + 19300 = 28841/-
Hostel → Electrical Bill	=	184846- - 37454 45406 = 230252-00
Kitchen Water fees	=	028300- + 9590 = 37890-00
College office Ele. Bill	=	045406-
TOTAL	=	1378065-
TOTAL	=	1452361

Accounts maintenance of Hostel Accounts Committee members

1. Smt. d.v. shorathu
2. Dr. Smt. B. / au

d.v. shorathu
DEPUTY WARDEN

G. G. Nani

Principal & Warden
KVR Govt. College for Women (A)
HOSTEL
KURNOOL-518 004

1. J. Divya IIIHEP 33 General Secretary
2. B. Anusha TUMPLS 37 General Secretary
3. E.L. Srivani BSC B. Zelen 42 strength Secretary
4. M. Manjula III B. Com 40 mass Secretary
5. G. Sneha III B. Tech 35 Study Secretary
6. K. Lalitha III B. Iokh 35 snacks Secretary
7. B.S. Mamatha M.C.D.S 41 Cultural Secretary
8. P. Madheerani BSC (MPC) 38 Mass Secretary
9. A. Neeraja III HPS 38 General Secretary
10. D. Bhargavi III MCA 41 Cultural Secretary
11. H. Venkateswaramma B.A (A) 47 Share Secretary
12. B. Greethanjali MPC 37 Snacks Secretary
13. M. Sumathi B. Zelen 41 Health Secretary
14. U. Lavanya III B. HEP 33 worker Secretary
15. D. Divya III B. Tech 35 worker Secretary
16. D. Nooshakila III B. Com 47 Gas Secretary
17. T. Shirisha III B. Com 45 Health Secretary
18. E. Manjula III MPC 30 Accounts Secretary
19. K. Anusha III MPC 26 Accounts Secretary
20. L. Ranganamma III B. Com 49 Accounts Secretary
21. B. Aswini 3rd B.A (A) 47 electric Secretary
22. S. Yamuna 3rd B.A (A) 47 clearing Secretary
23. P. Seeranta III B. Com 50 sports Secretary
24. K. Lakshmi Devi III M.C.D.S 37 sports Secretary
25. G. Mallika III B. HEP 32 Gas Secretary

FEBRUARY/2022
2

Rice

Non-stim

oil

Gas

Left over Stock (overcharging)
Stock for the month of Jan/22
BF in the month of Feb/2022
Add opening Stock

S.K.V. Traders, C. Gangaiah
Kummal
49/15-B, Street No. 6.

S.No.	Credit Bill / Invoice No.	Date	Amount
1.	1381	2-21-22	8190=00
2.	1382	2-2-22	6250=00
3.	1383	2-2-22	2122=00
4.	1384	2-2-22	8090=00
TOTAL			103652=00

- 103652=00

Issued cheques - 021450 / 14-2-22

AYYAPPA RICE Traders.

Shop no. 19/3-a, Phase 2, near K.V.

S.No.	Credit Bill / Invoice No.	Date	Amount
1.	1004	2-2-22	71890=00
2.	1005	2-2-22	21300=00
Supervisor			21300=00
Sunflower oil / 141000			141000=00
1 Tin 250/-			
60 Tins			
3.	1006	2-2-22	345000=00
Rice			345000=00
14,461 - 150 P			
7500 x 46 =			
TOTAL			579190=00

- 93190=00

- 141,000=00

- 345,000=00

Sandwich and issued Cheques
021451 / 14-2-22

345000 -

196842 -

141000 -

F Milk

Onion

Vegetables

Edible
Fruit
Spices

Banana

Apple

3

Hand
File
No. 2

B.F.

Rice	Provisions	oil	G.M.	Milk
245,000	196,000	1,41,000		

Sri Ramu Vally GAs Agencies.
4/9/1977. JNR Nagar Kurnool.
supplied 19 ky GAs cylinders.

(Each Rate 1891.50)
10 cylinders = 18915/-
∴ 70 cylinders = 18915 x 70 = 132405/-

132405/-

issued chn. 027335 / 12-3-22

Sri Rame Kirana & General Store

57-8-10 opp Market Balaj Road. Kurn
Bill no. 7 dt. 23-2-22
60500/- = 3500/-
Rava = 1700/-
5200/-

5200/-

issued chn. 027336 / 12-3-22

Gopi Krishna. 4/185/3A.
NR Nagar Kurnool.

Bill no. JT. dt. 4/3/22
Banana's Suppl. 67354/-

67354/-

issued chn. 027337 dt. 12-3-22

Kurnool Dairy Kurnool
K D M P M A C U Ltd. Kurnool

credit
Milk Bill dt. Feb/22
175 lit = 8 (Each liter 44) 90850/-
Rs. 44/-
1975 lit x 44
90850/- 90850/-

90850/-

Sanctioned issued chn. 027339 / 12-3-22

Grains	Vegetables	Energy Grains (Amma)	Apples	Papaya	Milk	Household

345,000

~~196,000~~ 2042/-

140,000

132405/-

90850/-

67354/-

6

Rice 345000
 Medicines 202042
 Oil 141000
 Gas 132405
 Milk 98050

Onions
 Vegetables
 Biryani Snacks (Biryani with vegetables) 67354
 Biryani
 Payas
 Milk
 Hotel Exp 7

Bill No. 28-2-22 for B. Mahesh

(Cook in hotel)

S. Shabeer Ahmad, Supm. 56

Market yard Kumbalangi

No. 34/28-2-22

Onions - 53520=00

53520-

S. Shabeer Ahmad

(Biryani)

Bill No. 43/28-2-22 Total 47880=00

47880-

Bill No. 28-2-22 for B. Mahesh

2-2-22 Biryani Payas at Gupta

3300-

2-2-22 S. V. Raju

for kitchen

for kitchen

3100-

6-2-22 Purchased

Chickens 544

End 1 kg - 350

150 x 250 = 37500

100 -

37650

37650-

027360

44050

44050=00

Asst. for K. Hussain Veg. (Cont)

20/146 near chin market Kuzh

Serial Bill No. 80 etc. 1

Hotel

1-194/28-2-22 Paper Bill - 00392-

00392

2-270/28-2-22 Mankudu (Shack) 39445-

39445-

3-25/28-2-22 Veg. 98033-

98033

137870

Veg 98033
- 00392
98425

mancham: 027364
07420

345000

202042

141000

132405

98050

53520

98425

106799

47880

44050

Meen 245000-
Ponnisamp 200042-
Cull 141000-
GAS 132405-
Milk 90850-

Hotel Electricity Bill for
the month of Feb/22

USCA 8311202108842-
for Feb/22

Bill amount = 88872-00
Arrears amount = 03298-00
TOTAL = 92170-00
Amount charged 027333-
03-22

KIRGCKO(C) College office
for Account Section issued the
following che bills for Feb/22

- ① USCA 831120 1158398 2521-
Net amount - 4376-
- ② USCA 831120 1158399 4376-
- ③ USCA 831120 2001717 - 96304-00
103241-00
Amount and round charges
no. 027325-22 / 02-13-22

Z Raja Sekhar Shiridi Sai
Raza Akamath

Bill No	Date	Amount
089	9-2-22	2000-00
037	11-2-22	2400-00
TOTAL -		4400-00

Amount and round charges by name
Sri Z. Raja Sekhar WDK Changan
no. 027344 / 13-3-22

150000-
2042-
118000-
132405-
20850-

Budono 53520-
Deyyalla 98425-
Eluvayy Sanku 106799-
Borugh 47800-
PTX 4400-
Milk 44050-
Milk 195431-

92170-

103241-

4400-

53520-
98425-
106799-
47800-
4400-
44050-
195431-

Rice 345000-
 Provision 222042-
 OIL 141000-
 GAS 132405-
 MILK 98850-
 Others 53500-

12-2-22 for B Mahant

Cook in Hotel H. Was. D. and
1/2 for my kitchen W. Wash.

A To - Z Plastic & Furniture
for kitchen. Wash. Wash.

Ballon Nil - In 11-2-22

Big Size Chair = 60 x 70 = 4200-

Nice Poram = 40 x 180 = 7200-

Door Mats = 50 x 80 = 4000-

Strips = 15 x 200 = 3000-

Auto charge = 950-

18550-

13-2-22 Thayer

Propose Ed. 9
and labor charge 2300-

TOTAL = 21850-

Inland Charge by Name
B Mahant (Cook) in hotel

with ch. no. 021451 / 18-2-22

345000-
 222042-
 141000-
 132405-
 98850-
 53500-

Vegetable 98425-
 (Straw) Banana 100799-
 Biryani 47880-
 Apple & Juice 4400-
 Milk 4400-
 Hotel 242
 for 2 days 19550-
 Purchase
 18550-
 18550-

98425-
 100799-
 47880-
 4400-
 4400-
 19550-
 18550-

FEBRUARY/22.

Left over Stock

Closing Stock for
Monday JAN/22Add with Monday FEB/22
At opening Stock.

Rice = 345000 -

Provisions = 202042 -

Oil = 141000 -

Gas = 132405 -

Milk = 090850 -

Onions = 053520 -

Vegetables = 098425 -

Evening Snacks = 106799 -

Borngulu = 047880 -

Pappam & Acid. f.

Bleaching powder = 004400 -

Misc = 047350 -

Purchased
Kitchen Item (Weekly) = 018550 -Electricity Bill
Hotel = 92170 -
Canteen = 103261 = 195431 -

0195431 - TOTAL = 1483652 -

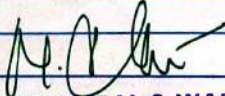
1483652 - 1461802 = 21850 -

Accounts maintainance of Hostel Accounts Committee members

1 Smt. d.v. Shorabhi

2 Dr. Smt. B. Parvathi
4/4/23d.v. Shorabhi
DEPUTY WARDEN

1. G. G. Nave


 PRINCIPAL & WARDEN
 KVR Govt. College for Women (A)
 HOSTEL
 KURNOOL-518 004.

S. No.	Name of the Student	Group Subjects	Room No.	Secretary name.
1.	J. Divya	II BA (HEP)	33	General Secretary
2.	B. Anusha	II MPES	37	General Secretary
3.	K.L. Srivani	BSC BZC (EM)	43	Strength Secretary
4.	M. Manjula	II Bcom (G)	40	mess secretary
5.	K. Lalitha	III Biotech	35	mess secretary
6.	G. Sriya	Biotech	35	Study Secretary
7.	A. Neeraja (A. Neeraja)	III MPES	38	General Secretary
8.	P. Madhueni	II MPES	38	Mess secretary
9.	B. Bhargavi	III - m.c.s	44	cultural secretary
10.	M. Vemeshwaramma	III B.A (A)	47	store secretary
11.	B. Gneethanjali	MPES	37	Snacks Secretary
12.	M. Sumathi	II BZC (EM)	41	Health Secretary
13.	U. Lavanya	III BA (HEP)	33	worker secretary
14.	D. Divya	III B.A (A)	35	worker secretary
15.	B.S. mamatha	III m.c.s	41	culture secretary
16.	S. Yamuna	II BA (E)	47	cleaning secretary
17.	B. Ashwini	II BA (E)	47	electrical secretary
18.	T. Shriisha	II B.com (G)	45	Health Secretary
19.	D. Noorshakira	II BZC (EM)	72	gas secretary
20.	G. Mallika	II BA (HEP)	32	Gas secretary
21.	P. Subashree	II B.com (A)	50	sports secretary
22.	K. Lakshmi Devi	II M.C.S	37	sports secretary
23.	E. Moulika	II MPE	30	Accounts secretary
24.	K. Anulaya	II MPE	28	Accounts secretary
25.	L. Rangamma	II B.com (A)	49	Accounts secretary

16

March/22

Adjusted Stock & Closing
Stock for the month of Feb/22
BF in the month of March/22
Adjusted Stock

Gov Treasury

Sr.	Cr. or All mandate Date	Amount
1.	1443/1-3-22	11105=00
2	1443/8-3-22	45613=00
3	1444/3-3-22	923 45825=00
4.	1445/3-3-22	54580=00
Pr. 157123		157123=00
Lipudhara 027342		027342=00

157123

Ayyappa Rice Store
Supp. 19/3A Pinn. Kavaratti

Sr.	Cr. or All mandate Date	Amount
1.	1109/3-3-22	69715=00
2	1110/3-3-22 - Rice 80 kg Rice @ 800 x 46 1kg = 46/- 8000 kg 368000	368000=00
3.	10 P. Sugar kg = 25/- 50 kg 50 x 25 = 1250/-	1750=00
S.F. oil 17cm = 200/- 60 sum =		162000=00
		6,17,215

Sandhya and upud chesaru
NR: 027342/13/3/22

368000 -
244338 -
162000 -

M/A Rice Panna OOL GM M/P
Others Vegetables Economy Sweets Biryani Puffed Rice Milk etc. Item 17

18

BF

Ric. 368000-
Provision 244338-
oil 162000-
GAs
Milk

S. Shaker Ahmed.
No. 56 Market Yard. Kurant
San. Station
① 55/21-2-22 Ohima- 52480-
② 46/31-3-22 Bengala- 53800-

15-6 Morning Bellow down
Submit B. Mahendra Cook
18-3-22 Egg Kari 08500
Labour charge }
02-4-22 Baji 03400
03-4-22 Chikhen 02600
Labour charge }
03-4-22 Purchase }
Chicken -
Kj-2601- Rik
80kg = 80 x 260 = 20800
150 =
Auto charge - 2092
138730

instead charge by name
B. Mahendra Cook in Hostel
with ch. no. 027366/
07-09-22
Labour charge }
to Rik = 30450

B. Gopikrishna
41-7-85-3A. NR Nagar Kurl
Fruit Basket Supplier
50/7-4-22 52596=00
5/7-6-22
8-8-22 Women's day }
Holi Festival } 80810=00
18-3-22 Eggs Supplier }
133406=00

instead charge by name A. Gopikrishna
with ch. no. 027892
12-4-22
San. Station San. Room Cleaned
Particular date Salary on wages
1. 037. 9-2-22 April = 2000=00
037. 11-2-22 Baji } 2400=00
Pongal } 440=00
instead ch. no. 027844
12-5-22
with Particular

368000
244338
162000

19

Onion
Vegetables
Eating
Snacks
Biscuits
Puffed
Rice
Milk
Etc. etc.

52480-

55800-

30450-

133406=

52480-
133406-
55800-
30450-

20

368,000-

244,338-

16,200-

GM

Nett

H.P. Gas Sri Padmalakshi
 Gas Agensi 19/12-11
 JNR Nagar Kurumal
 Supplu 19kg Gas cylinder
 Bank 1997/-
 10kg - 1997x2 = 19970/-
 Bceykr: ~~79970~~
 Total R: 159520/-
 Invoice check no: 027377
 14.4.22

Ku. Rameel Dady Kurumal
 KAMPAGU ASD KST
 Credit R: 2 March/22
 Lahir 1kg Rate: 46/-
 ∴ 2375x46 = 109250/-
 Invoice check no: 027378
 14.4.22

Ash-fak Hussaini (kg)
 Cont.
 for Pakar 2021: Amount
 1. 264/15+22 MGA y 2000-0
 Funday (2)
 2. 88/31-322 Veg (118 M)=0
 April to March (2)
 March 1kg/31-322 (100642)
 22 News Paper 1kg
 total 120613-
 21/31-322
 Marukulu } 0055251-
 21 April to March } 175864
 Paper 1kg } 000000
 1kg/31-322 }
 R: 175864/- Invoice check
 by Nam. Ash-fak Hussaini
 Invoice check no: 027391
 14.5.22

368,000-

244,338-

16,200-

159,520-

109,250-

52,480-

120,613-

188,657-

55,251-

~~100000~~

304,613-

52,480-

120,613-

188,657-

55,251-

~~100000~~

304,613-

21

21

Paid
Parsons
G
M
109150

Letter dt 8-2-22 and
11-03-22. Am Hostel Health
Seminar -
1. K. M. Srinivasan - Rs 500 R. 47
2. T. Sivakumaran - Rs 500 R. 47
3. M. Srinivasan - Rs 500 R. 39
They want to Rabbit Arrangement

Sri Range Medical & Surgical Agency
57/46. For Capt. K. K. K. K.

Cr. Amt	Debit	Amount
1.	109/9-2-22	= 2589.24
2.	111/12-3-22	31500.00
		<u>6139.24</u>

Rs. 6139/- loan charges by N. S. G. B. Emmanuel (K. K. K. K.)
Witcham: - 027351/17-3-22

Hostel Electricity Bill
Use no.: 8311/202108842
for Feb 22
Bill amount = 8887.200
Appl. amt = 03298.00
92170.00
Invoice chn 227333
10-3-22

KU A.G. (K. K. K. K.) College office Accounts
Use no. 831120201717 = 47687.00
Use no. 831120201718 = 2000.00
Use no. 8311201128299 = 03761.00
53445.00

Samel and up
chn 027334/12-3-22

Hostel Ele. Bill for March/22.

Use no.: 8311202108842

Invoice chn 027336/12-3-22
120,241

368000 - 244338 - 162000 - 159520 - 109150

52480 -
120613 -
188657 -
55800 -
36589 -
173686 -

52480 - 120613 - 188657 - 55800 - 36589 - 173686 -

24

Rice 368000-
 Provisions 211100.00
 Oil 162000
 GAS 159520
 MILK 109250
 Others 5248

Letter dt. 17.3.22 from B. Mahan

Cook in Hotel He has purchased

the following items

Cloudan Plants M.H. Road
Kings market

Bill no. nit dt 16.3.22

Big Six G.D. Unit - 5700-

Fr. Hari steel centre
Nehru Road

Bill no. 569/15.3.22

100 P. Boxes } 11050.00
Ecol 1001 -
10 X 2.00m - 500/-

Bill no. 571/17.3.22 (1050 X 5350-)

50 Boxes - 5350-

13.3.22 Payment 3500-

Sement for Rajshah 4500-

3950/ Auto charge - 25950-

Expense charge by name of

B. Mahan (Cook in hotel)

WHT Ch no. 027354/23.2.22

Z. Rajshah (Payment)

Bill no. 037/8.4.22

Payment = 4000-
4000-
Total amount due 0273210

02.4.22

265000
43380-
162000-
159520-
109250-
5248

25

Vegetables 12068-
 (Frozen) Bananas 188657-
 Berengals 55800-
 Physical Acid 4000-
 MIDE 40539-
 S/O B.S. College Hostel 173680-
 K. Mahan (Cook)

22000-

3950-

4000-

12068-
188657-
55800-
4000-
40539-
173680-
22000-

26
 Left over Stock (as)
 Closing Stock for
 the month of Feb/22
 BF in the month of March/22
 Adopting Stock

Rice	=	368000	368000
Provisions	=	244388	244388
Oil	=	162000	162000
GAS	=	159520	159520
MILK	=	109250	109250
Onions	=	052480	052480
Vegetables	=	120618	120618
Evening Snacks	=	188657	188657
Bananas	=	055800	055800
Physical & Aux	=	036589	036589
Misc	=		022000
Purchase Kitchen Ware (as)	=		0173686
College office & Hostel Ele. bills	=		070933
(53445 (+) 120241) amount	=		1696883
			1700883

Account's maintenance of Hostel Accounts Committee members.

- Smt. d.v. Shreedevi
- Dr Smt. b. Rao

d.v. Shreedevi
 DEPUTY WARDEN

G. Ganga Rao

Principal & Warden
 KVR Govt. College for Women (A)
 HOSTEL
 KURNOOL-513 004

- J. Divya (General Secretary)
- B. Anusha (General Secretary)
- E. Sriyani (Strength Secretary)
- M. Manjula (Mass Secretary)
- K. Lalitha (Snacks Secretary)
- G. Sruya (Study Secretary)
- A. Neeraja (General Secretary)
- P. Madhuleni (Mass Secretary)
- A. Bhargavi (Cultural Secretary)
- M. Vemkswaramma (Sports Secretary)
- B. Gneethanjali (Snacks Secretary)
- M. Simathi (Health Secretary)
- U. Lavanya (Worker Secretary)
- D. Divya (Worker Secretary)
- B.s. Mamatha (Cultural Secretary)
- Syamuna (Cleaning Secretary)
- B. Alwini (Electric Secretary)
- T. Shri gha (Health Secretary)
- D. Noorshakila (Gas Secretary)
- G. Mallisa (Gas Secretary)
- P. Swasthya (Sports Secretary)
- K. Lakshmi Devi (Sports Secretary)
- E. Mousika (Accounts Secretary)
- K. Anulaya (Accounts Secretary)
- L. Rangamma (Accounts Secretary)

28

April/2022

Rice

Provisions

oil

Gas

Milk

Onions

Vegetables

Eggs

Spices

Butter

Milk

Others

29

Adjusted Statement showing

Sum of the month of
March/22 At in the month
of April/2022.
At opening stock

S.L.V. Grades

Camp Centre Kurnool

Credit No. Date Amount

1.	10/4/22	47834=00
2.	11/4/22	73135=00
3.	12/4/22	12425=00
		<u>133394=00</u>

133394

Balance carried over Ch

Rs: 027373/12/4-22

S. Shalini Ahmed.

Supplies to Market Yard. Amount
for Bill no. Date

1. 47/30/22 Baruch 48600=00
Part of April/22

48600

2. 23/30/22 Onions 47770=00
for April/22

47770=00

Mekunda Lakshminarayana
Following items were purchased
3 Lakshmi charges

8-5-22 Egg = 3100=00

8-5-22 Ghee 3100=00

Prepared 620=00

102570=00

6200=

Issued cheque by name
Sri P. Mahalingam (Cash) in hostel.

With Cheque: 027389

14-5-22

133394

47770

48600

6200

30

Rice

Provisions

oil

G. As

Milk

B.F.

132394

A. Gopi Krishna

Paundi & Smt. Sappu
Amount

San. Bill no. 26

26/2/22

Bananas & Eggs - ea.

77464 = 00

Issued cheques by name

B. Gopi Krishna - with cheques

no: 027390

16-5-22

Ayyappa Rao Sreedra

1973 A. Purna Bazar Kurmad
Amount

San. Bill no. 02

02/1-4-22 90 P. Rice

1 Kyr. 441

(Eau. P. 50 kg)

450 kg x 44 = 207000 =

207000 = 00 207000 = 00

Issued Cheque: 027376

16-4-22

2. 03/1-4-22 90 P. Rice

1 Kyr. 441

P. (Eau. P. 50 kg)

450 kg x 44 =

207000 = 00 207000 = 00

Issued Cheque: 027392

14-5-22

3. 04/1-4-22

Dau. & Rm. ea.

97300 = 00

4. 16/4-4-22

Sugar 12 P. 1429

21600 = 00

118900 = 60

118900 = 00

60 Tons S.F. oil

Eau. (in. 2700) -

2700 x 60 =

162000 = 00

162000 = 00

San. Fund and

Issued Cheque: 027394

16-5-22

414000

352294

162000

Chickens

Vegetables

Egg

Banana

Milk

Milk

Oil

31

47770

48600

6200

77464

47770

77464

48600

6200

Rice 414,000 -
 Provisions 252,294 -
 Oil 162,000 -
 G.M. 157,990 -
 Milk 115,200 -

Shri. Sai Ram Chemicals
 Sitaram Nagar Kurnool
 Bill No. 037 dt 8-4-22
 Phynol Acid & Bleaching Powder } 4000=00
 Issued Cheque by Name Sri. R. Raju Kumar Nit. Ch. No. 027370 12-4-22

Kurhan Dairy Kurnool
 K.D. MPMA C.A.O.
 Supply of Milk for the month of April/22. Each lit Rs. 48/-
 2400 lit = 2400 x 48 = 115200/-
 Issued Cheque 027393 16-5-22

Sri Padmalakshmi GAS Agency
 Supplied 70 Kg. Cylinder
 Each: 2257/- } 157,990/-
 70 cylinder: 2257 x 70
 Issued Cheque 027398 24-5-22

Ast. J. K. Hossain (Veg. Cont)
 263/284-22 April/22 } 52,216=00
 Srinagar Murukulu
 219/ New Paper Mill = 00,424=00
 040/304-22 Vegetables } 127,604=00
 April/22
 Apm 000424-5 } 127,604=00
 Ver 128028 } 180,244=00
 Issued cheque by name Ashok Kumar Nit. Ch. No. 033344 29-4-22

414000 -
 252294 -
 162000 -
 157990 -
 115200 -

Onions 47770 -
 Vegetables 129680 -
 Evening Snacks 48600 -
 Breakfast 4000 -
 Milk 6200 -
 Ela. 200 -

4000=00

115200

157,990=00

52216=00

128028 -

47770 -
 129680 -
 48600 -
 4000 -
 6200 -

B.F.

414000-

252294-

162000-

157990-

115200-

Hostel Electricity Bill amount
 (Hsl) No: 831120210 RSLK
 for the month April 2022
 for a/c 104826/-

K.V.R.G.C.W(A) College
 Office (Sripal) Sripal following
 Avilla

- College Office Billing 200177 = 69702-0
- ① J.C.C. 58398- 02366-0
- ② 58399 - 05100-0
- ③ 77166-0

Issued cheques 027324
 027368
 24-4-22 09-4-22

Letter dt 10-4-22 for B. Mahendra
 (Six letters)

- 10-4-22 Prepense Allow (3300-0)
- Prepense Allow (3300-0)
- 17-4-22 Enter Festive 3100-0
- Chick 14240/- 31300-0
- 17-4-22 Bazaar 603150-0
- Each 44150
- 18-4-22 Purchase of 8350-
- Supply of Gampala
- Revolt Party & Gaud 4150-
- Revolt Party & Gaud 4150-
- Letter dt K. Balu 3720-
- Convent Bazaar 124730-
- 60370-

Issued cheques by name
 B. Mahendra (Cont) in hostel
 with Cheque No: 027388
 26-4-22

414000

252294-

162000

157990-

115200-

414000-
 252294-
 162000-
 157990-
 115200-

104826-

77166-

44150-

16220-

414000

252294-

162000-

157990-

115200-

104826-

77166-

16220-

6200/-
 44150/-
 50350/-
 104826/-
 77166/-

40
 Left over Stock (or)
 Closing Stock for
 the month of March/22
 B/F in the monthly April/22
 Ad opening Stock -

April/2022


Rice = 4 14 000 = 00
 Provisions = 2 52 294 = 00
 Oil = 1 62 000 = 00
 GAS = 1 57 990 = 00
 Milk = 1 15 200 = 00
 Onions = 0 47 770 = 00
 Vegetable = 1 28 028 = 00
 Evening Snacks = 1 29 680 = 00
 Borngulu = 0 48 600 = 00
 Phynil & Acid = 0 04 000 = 00
 Mice = 0 06 200 = 00 (+ 44150) ⁵⁰³⁵⁰ = 66570
 Kitchen Ware items = 0 16 220 = 00 (+ 16220)

4 TOTAL → 14 65 762 = 00
 (+2)
 Hostel & College office Ele. (Accts.) → 1 04 826 = 00 → 77166 = 00 → 14 81 922 = 00
 TOTAL: 17 08 124 / 15 70 588 = 00 © (16 47 754 + 60370) 17 08 124

Accounts maintenance of Hostel Accounts Committee members

- Smt. d. V. Shashidhar
- Dr. Smt. b. Parvathi

d. V. Shashidhar
 DEPUTY WARDEN


 PRINCIPAL & WARDEN
 KVR Govt. College for Women (A)
 HOSTEL
 KURNOOL-518 004.

1. G. G. Nani

- T. Divya III HEP 33 General Secretary
- B. Anusha IV MPLS 37 General Secretary
- E. L. Saivani BSC BZC (EM) 43 strength secretary
- M. Manjula Bcom (a) 100 mass secretary
- K. Kalika Biotech 35 snacks secretary
- G. Sreya Biotech 35 Study Secretary
- A. Neeraja III MPCs 38 General Secretary
- P. Madheerabi II MPCs 35 mass secretary
- A. Bhargavi III MPCs 41 Cultural Secretary
- H. Veneswaramma WB.A (Ac) 47 store secretary
- B. Greshanjali MPLS 37 snacks secretary
- M. Sumathi IV BZC (EM) 41 Health Secretary
- U. Lavanya III B. Al HEP 33 worker secretary
- D. Divya III Biotech 35 work on secretary
- B. S. Mematha B. Nons +11 Cultural secretary
- S. Yamuna II BA AE 117 cleaning secretary
- B. Swini II BA AE 47 electric secretary
- T. Chirisha III B. Brom (a) 45 health secretary
- D. Anoushika III BZC (EM) 72 Gas secretary
- G. Malika III BA HEP 32 Gas secretary
- P. Sreya III Bcom (A) 50 Sports Secretary
- K. Lakshmi Devi III MCDS 37 Sports Secretary
- E. Moulika II MPC 30 Accounts Secretary
- K. Anusha II MPC 26 Accounts Secretary
- L. Rangamma II Bcom (CA) 49 Accounts Secretary

MAY/2022

Rice

Provisions

Oil

GAs

Milk

Left over stock & closing
 Stock for the month of April
 Bf in the month of May/22

S.L.V. Traders.

S.No.	Order Bill No. & Date	Amount
1.	70/304/22	07200-
2.	70/304/22	05000-
3.	78/4.5.22	33558-
4.	79/4.5.22	71515-
5.	88/9.5.22	08880-
		126,153-
	Santhosh's Retail Chem. 027403	
	8.6.22	

ATYAPPARIC Traders.

Supp. 19/3 A. Flour Bazar, KGAL

Invoice No.	Date	Particulars	Amount
108	2.5.2022	75 P. Rice - 172500	172500
		2750 kg @ 40/-	
		10 kg @ 555/kg	5550
		5 kg @ 120	600
		100 kg @ 67	6700
		<u>178900</u>	

109	3.5.22	75 P. Rice - 172500	172500
		20 kg @ 25/kg	500
		8 P. Kuppam Rice - 20000	20000
		13 P. Kuppam Rice - 64350	64350
		Unm. Chem. 42000	42000
		6 kg @ 110.00	660
		3/5/22	

		Gorim's S. Flour 172800	172800
		10 kg @ 2800	28000
		25 kg @ 60	1500
		25 kg @ 180	4500
		2 P. 25 kg @ 30 kg	6000
		<u>178900</u>	
		203516	
		Chem. 027412	
		12.6.22	

178900
 250100
 429050
 21000000
 10000

345000 - 114760 - 172800 -

Onions

Vegetables

Eluvary Staples

Bananas

Apples

Milk

Tea

44

Rice 3,45,000
Provis 1,14,760/-
1,72,800/-

BF

Kurmad Dairy Kurmad
Supply of Milk for May

113 - 48 - Ret
1990 lit. 1990x48 = 95520/-

Issue chq for K.D. MPBAC Ltd.
Kurmad

with chq 27,400/-
10.6.22

S. Sakur Akma
Onions & Pomogran supply
supra st. Madhyan

① No. 32/31522
Onions supplied 44,328/-
Sir datta hu 44,328/-
mark -

② No. 40/315202
Eggs supply 50,400/-
Pomogran with mark
Term 50,400/-

B. Mahendra Cook in Hotel
14.5.22 27.4.22 & 28.4.22
Commission for
Cam & Cottage and
Prepaid Accts - 3100/-

14.5.22 N.A.C. Purgu
Vijit 500/-
Prayagraj
12.5.22 B/13.5.22 6200/-

15.5.22 15.5.22
Eggs Kurm 3100/-

29.5.22 Eggs - - - 3100/-

22.5.22 Eggs Billed - 2900/-

Avanti Family General
- - - 0,550/-

(Estimated Bill for 4.6.22)
44,328 + 50,400 + 18,950 = 1,13,678/-
Av. 11,36,78/-
Chq for Name B. Mahendra
Cook in Hotel
with chq 27,400/-
10.6.22

3,45,000
1,14,760/-
1,72,800/-
95,520/-

45

Provis 1,14,760/-
1,72,800/-
95,520/-
44,328/-
50,400/-
18,950/-

44,328/-

50,400/-

18,950/-

44,328/-
50,400/-
18,950/-

46

B.P.

Rice

Protein

oil

GAs

Milk

Others

Vegetable

Egg

Scrub

...

...

...

87

H.R.G. Sri Padmaraja Sd

Agam 49/2a JNR Nagar

194 George Road 2517-28

S.N

1. Supply to Cylinders 175,445-00

2. Quantity 010 500 = 00

3. Net = 164,945-00

4. Issue Chgs. 027409

11-01-2022

5. Gopi Krishna. Fruits & Scrubs Supplier

49/100/2A. H.R. Nagar Koll Kurumal

M.V

1. 31/28-5-22 = 8440-

2. 32/23-5-22 = 8080-

3. 34/23-5-22 = 10425-

4. 43/46-22 = 14430-

5. 45/46-22 = 70327-

Bananas 111652-

Issue Chgs by Name of Gopi Krishna Witechno. 27410

11-4-22

7. Ashfik Hussain (Veg) cont

1. 273/21-5-22 = 46637-

2. 274/21-5-22 = 0046-

3. 42/21-5-22 = 149848-

Net 196927-

Issue Chgs by Name Ashfik Hussain 23362-

06-5-22

345 000/-

114760-

172800/-

164945/-

95500/-

44328-

149848-

158289-

50400/-

19392-

164945-

111652-

46637-

149848-

442-

Rice
P. rice
Oil
G
Milk

ASP 345000-
114760-
172800-
164945-
95520-
95520-

Hotel Electricity Bill for
the month of May 2022.
USC No. 8311202108842-
for Rs. 106610/-
insured chas. 027401/-
for Rs. 106610/-

K.V.R. G. (W) @ College Office
Computer Bill, TXE etc
Total Rs. 33979/-
insured chas. 027387/26.

K.V.R. G. (W) @ College Office
Computer Ele. Bill. Jke (etc)
Total Rs. 33979/-
insured chas 027387/26.00

345000-
114760-
172800-
164945-
95520-

Onions
Vegetables
E. Honey
Sausage
Bologna
Apples
Milk
Mince
Honey
Eggs
Milk
Milk
Milk
Milk

14328-
149818-
158289-
50400-
19392-
106610-
33979-

14328-
149818-
158289-
50400-
19392-
106610-
33979-

MAY/2022

Leftover Stock (or)
Closing stock for
the month of April/22
to be added to
Accounting Stock.

- RICE --- = 345000 - 00
- Provisions --- = 114760 - 00
- Oil --- = 172800 - 00
- GAS --- = 164945 - 00
- Milk --- = 095520 = 00
- Onions --- = 044328 = 00
- Vegetables --- = 149848 = 00
- Evening Snacks --- = 158289 = 00
- Bevengular --- = 050400 = 00
- Physicil & Acid --- =
- Misc --- =
- Misc --- = 0019392 = 00

Electricity Bill --- = ~~126539~~ = 00
[Rs. 126539/-]

1315282 = 00

Hostel Electricity Bill for May/22 @ - 1,06,610 = 00
14,21,892 = 00 + 33929 = 14,55,811

Accounts maintenance of Hostel Accounts Committee members

1. Smt. d. V. Shobhalakshmi
2. Dr. Smt. B. Sai

d. V. Shobhalakshmi
DEPUTY WARDEN


PRINCIPAL & WARDEN
KVR Govt. College for Women (A)
HOSTEL
KURNOOL-518 004.

1. G. G. S. Nageswari
2. B. ...

1.	B. Anusha	BMPLS	37	General Secretary
2.	J. Divya	WHEP	33	General Secretary
3.	K. S. Saivani	BSC BZ/MT	43	Strength secretary
4.	M. Manjula	Bcom (u)	40	mess secretary
5.	K. Lalitha	Biotek	35	snacks secretary
6.	G. Sreya	Biotech	35	Study Secretary
7.	A. Neeraja	WHEP	38	General secretary
8.	P. Madheerbi	MPS	38	Mess secretary
9.	A. Bhargava	III MCOA	41	Cultural secretary
10.	M. Veneswaramma	IV BAAE	42	store secretary
11.	B. Preethanjali	MPLS	37	Snacks Secretary
12.	M. Sumathi	WBZ-DEM	41	Health Secretary
13.	V. Lavanya	III B.A (HEP)	32	worker secretary
14.	D. Divya	III BITECH	35	worker secretary
15.	B.S. Mamatha	II MCOA	41	Cultural secretary
16.	S. Yamuna	IV BAAE	42	cleaning secretary
17.	R. Ashwini	IV BAAE	42	electric secretary
18.	T. Shrija	IV B (only)	45	Health secretary
19.	D. Noor shakila	II BZ/MT	43	gas secretary
20.	G. Mallika	III BAAE	32	Gas secretary
21.	P. Preethiya	II Bcom CA	50	sports secretary
22.	K. Lakshmi Devi	III MCOA	37	sports secretary
23.	F. Moulika	II MPC	30	Accounts secretary
24.	K. Anukya	II MPE	26	Accounts secretary
25.	L. Rangamma	IV Bcom CA	49	Accounts secretary

**HOSTEL ESTABLISHMENT
EXPENDITURE AND AUDIT
2021-2022**

To,

The Principal & Warden.

K.V.R. G. C. (W) Hostel.

KURNOOL.

Respected Madam.

Sub: Opening of a separate Establishment Register
for Hostel Purpose. Inf. - Ng.

We request you to permit to open a separate
monthly Establishment Register for Hostel during the year 2021-2022.

The book in Contains page from 02-10-168.

Thanking you Madam.

yours faithfully

Smt.

D. V. Shandha
DEPUTY WARDEN
K.V.R. Govt. College for Women
Hostel (A)
KURNOOL.

Asst. Dy. Warden.

1. Smt. G. Ganga Nani

2. Smt.

Accounts maintenance of Stock
Mess charges, Hostel Expenses
Salaries G.F.C. Cook & Mess etc.

1. Smt. *D. V. Shandha*

DEPUTY WARDEN
K.V.R. Govt. College for Women

2. Smt. *B. Parvathi*

E. Establishment Exptd Register

from JAN/2021 - To - JAN/2022

from JUN/2021 Page No. (76) - To -

JUNE 2021

Purchased
Cloth for
Kitchen
Washing
Chairs
S. H. Nagar
Mumbai
Misc
Mumbai
Plant

Mahalaxmi Textile Corporation
Tax Invoice No. 1618/7-06-21

Paint & Shipping Rs. 1386=00

Issued cheques: 008542 (Cancelled)

Purchase of cloth for Mr. Rajendra
M. Narasimulu, (Cook Helper) Photo
The above cheques is not executed.
And returned. Now another cheque
is issued cheq. 008553
06-7-21

1386=00

Letter to H. Nagar Pharma Division

8% discount for Rs. 1,00,000 (on bill)

100000=

to allow Machinery bill issued cheques
no. 002870/166-21

B. Saravani Sundrys Arts

Cash bill no. NIL - dt. 22-6-21

Printing lab. Staff room. Block Board.
Extra paint & hand in Block Board
working charges.

Issued cheques: 3700 - (10600=00)
22-6-21 @ - 2500 -
22-6-21 @ - 1000 -
Issued cheq. 008553 dt. 28-6-21

10600=

New M.K.R. Tailors, Vithalwadi, Kurnool

Bill no. nil 05-6-21

205 = 75%
5000 = 750 x 5 = 3000 = 00
Simple Part - 1000 = 2400 = 00

3400=00

Issued cheq. no. 008553
28-6-21

Sri Sarani Kanyaka Water Solutions

7-6-11-5. Plot No. 4, Nirmal Nagar
Bekong Road, Kurnool.
Invoice no. 107/12-6-21

Filter Tank - 4250/- 1000/-
Doser Chemical - 8200/- 4000/-

5000=

Issued cheq. no. 008544
31-6-21

4786 - 1,00,000 - 10600 - 5000 =

Pembayar
 Clerk &
 Disrup
 Clays
 Kichan
 Wokan

Sri
 H. Nagesh
 Ahmad
 D. S. V. S.

Misra

Mishra
 Natesh
 Prant
 Expt.

Corporate
 Work

B1 - 4786 - 100,000 - 10600 - 5000

K. Sangi Wulu Achari

Hrs. 4-257 - S. Suig Vorn.
 Kurnool (D).

Bill Dt 17.06.2021

Physics & Home Science opt. } 49400/-
 Water Supply

Invoice No. 008550 / 22.6.21

49400 = 00

Royal Reminding Works

No. 52 - New R. S. Amstard
 Bank side, Kurnool

Bill No. 088 / 24.6.21

Mineral Water
 Motor repair charges } 7670 = 00

Invoice Ch No. 008551 /
 24.6.21

7670 = 00

Balay i Agencies, 40/3 93/11, Park Road
 Kurnool

Invoice No. CR/318 Dt 30.6.21

1) Physic Paper } 33550 = 00
 Amplicon 53A250P
 7098L

2) CR/369/30.6.21 = 42870 = 00

3) CR/370/30.6.21 = 31120 = 00

Invoice Ch No. 008560
 Dt. 07.2021

107480 = 00

Makareev Electric.

1) Bill No. 261
 427. 26/5/21 Amount
 1322-

2) 428. 26/6/21 3650 (+)
 4972-

Mechaniki Electric. = 15830-

1. 1541. 22.6.21 20802-

Invoice No. by Name of Makareev
 Electrician at KV R.G. Club. Kurnool. W.P.K.

Ch No. 008565 Dt 11.7.2021

MANN AN'S Sanitary Door's.

Bellary Road. Kurnool

1) 393. 29.6.21 = 8582 = 00

2) 394. 29.6.21 = 3680 = 00

3) 395. 29.6.21 = 7815 = 00

4) 396. 29.6.21 = 5370 = 00

Invoice Ch No. 008567
 (11.7.21) 29947 = 00

20802-

29947 = 00

Plum
 Work
 8794

Electrical
 Expt.

4786 - 100000 - 10600 - 5000 - 49400 - 7670 - 33550 - 42870 - 31120 - 107480 - 15830 - 20802 - 8582 - 3680 - 7815 - 5370 - 29947 - 20802

Purchase of
 Ch. R. U.
 Study
 Charges
 on A. N. N.
 Annual
 Assn.
 Misc.
 Misc.
 to be
 Paid
 exp.
 Cap.
 1000
 Misc.
 &
 5982
 Plumber
 1000
 Assoc.
 Tel. Ph.
 100
 XMC
 Water
 Charges
 Hostel
 Workers
 Salaries
 College
 Part-time
 Employees
 Salaries

B.F. - 4786 - 100,000 - 10600 - 12670 - 4900

POS NL Sep 1921 - 0835 295038
 from 01-06-2021 to 30-6-2021.
 Amount Payable - 1495 -
 issued ch no 008558 ✓
 11-7-21

The Commission KMC Kurund
 Matured Water charges for Jun/2021
 for Rs. 902 - issued ch no 008575 ✓
 19-7-21

Hostel Workers Salaries for the month
 of Jun/2021.
 Rs. 214002 issued "your self"
 Ch no 008557, 21-3-17-2021

College Part-time Employees Salaries
 for the month of Jun/2021.
 Rs. 93716 - issued "your self" ch no
 008558 ✓
 03-7-21

The following Hostel Employees are
 required for advances.
 Kun S. Saravanna (Martin) = 20,000-00
 Sri B. Saravanna (Gowd) : 19000-00
 V. Lakshminarayana (Srinivas) : 20000-00
 Sri V. Madhavaiah (Madhavaiah) : 30000-00
 89000-00
 Sententia issued ch no 002835 ✓
 05-6-22

107480 - 29947 - 20802 - 1495 - 902 - 214002 - 93716

1495 = 00 ✓

902 = 00 ✓

214002 ✓

93716 ✓

89000-00 ✓

4786 - 100,000 - 10600 - 12670 - 49400 - 107480 - 29947 - 20802 - 1495 - 902 - 214002 - 93716 -

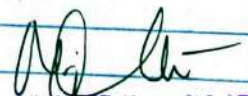
Purchase of cloth & stitching charges.	4786 - (1386 + 340)
Sri H. Nagesw. Ahmed. (not in order)	1,00,000 -
Misc	10600 -
Mineral Water Plant expdt	12670 -
Carpenter work	49400 -
Mikes & speakers	1,07,480 -
Plumber work	29,947 - ✓
Electrical Expdt	20802 ✓
Bsnl Tele Phone	01495 -
K.M.C. Water charges	00902 -
Hostel workers Salaries = 214002 = /	
(College) Part Time Employees Salaries } 93716 - /	
Hostel workers Salaries Advanced amount for 4 members	6,47,295 = 00
Rs. 7,36,395	59000 = 00
TOTAL	7,36,395 = 00

Accounts maintenance of stock, Mess charges, Hostel Employee Salaries, D.F. etc.

- 1. Smt. K.V. Shandhe
- 2. Dr. Smt. B. Parvathi 4/4/23

Smt. K.V. Shandhe
DEPUTY WARDEN
 Asst. Dy. Warden

1. G. Gijelani

Smt. 
PRINCIPAL WARDEN
 K.V.R. Govt. College for Women
 Hostel (A)
 KURNOOL

1. E. Susmitha	III MPCS	PL(32)	General secretary
2. V. Jhansi	III B.COM	PC(2)	General secretary
3. K. Jyothi	III B.COM	PC(2)	State secretary
4. K. Parathyusha	III MPCS	38	study secretary
5. P. Rajeswari	III MPCS	32	cultural secretary
6. N. Padmaratna	TURA. AZ	73	workers secretary
7. K. Ravi	II B.A(H)	33	Shakti secretary
8. D. Preeti	III MPCS	32	"
9. D. Sudeha	III Biotec	34	"
10) M. Anmani	III B.A. E.M.	75	gas secretary
11) K. Samakapurna	" 2M	72	workers secretary
12) E. Meghana	EM	70	"
13) M. Janakamma	EM	72	task force
14) D. Valinchi	EM	72	"
15) P. Maheswari	III B.AAD	73	cleaning secretary
16) K. Charitha	III B.AAD	43	veg secretary
17) B. Shireesha	III B.COM(G)	42	mess secretary
18) D. Gayathri	III B.COM(G)	42	electrical secretary
19) L.B. Sirethe	II B.COM(G)	42	health secretary
20) L. Thulasi Bai	III B.COM	2PR	mess secretary
21) B. Rupa	III MPCS	32	strength secretary
22) M. Sandya	III Biorchen	36	strength secretary
23) S. Sumithra	III MPCS	32	electrical secretary
24) B. Suresha	III B.A. B.E	73	electrical secretary
25) K. Renuka	III MPCS	17	accounts secretary
26) M. Manjika	"	"	"

July 2021
86

Misc. ^{Phon...} ^{Pr...} ^{to: H. Nayan} ^{Adm...} ^(End in 2021) ^{How} ^{ble...} ^{Dress} ^{clow}

A-5-2. Plaston &
Furniture.
Opp Radha Krishna Theatre
Kuvempur

Cash Receipts. Dt. 01.7.21.

① Daxmit, Anamas
Dustpan. } 22300-
Mab - }
22300-
Bittan. mit D 28.6.21. 840-
② Kitchen Nife. 100-
Auto charges - 23240
with bill for A. Mahadev 23240

Sanitary and ironing
00 88 21 01-7-21
initial charge issued by name A. Mahadev
(A-2 - H.H.)

Letter dt 02.7.2021 from Sr.
H. Nayan Adm. to want for
Advance amount of Rs 1,00,000/-
(One Lakh) for to use Messing
Work in Hostel Campus.
Issued Ch. no. 008556
02-7-2021

23240 - - - - -

Letter dt 26.7.21 from Sr.
H. Nayan Adm. to want for
Advance amount of Rs 1,00,000/-
(One Lakh) for to use Messing
Work in Hostel Campus. At side
U.G. c. Block (Pink Block)
Issued Ch. no. 009221
27-07-21

100,000/- - - - - -

Mahala Kshmi Textile Corporation
Mondali Bazar, Kuvempur.
Invoice no. 941. Dt. 13.7.21.
Suit Grey Cloth } 990-00
(200) }
Gst. 14% } 50-00
1040-00
Ch. no. 009222
27-7-21

23240 - 200,000 - 1040 - - - - -

Purchased
Dust Pan
M/C

for H.
Nagesw
Aham.
(Acid tank)

Hotel
Lorlos
Dress cloth

Stationery

Capitol
Wash

Gas pipes
repair charge

B.R. 23240 200000- 1040 - - -

Vi Kram Book Centre.
Arranger B. Og. Kurund.
Bill no. 026/5.7.21.
(Stationery for Office)
(Purpan) } 1106.00
Sanitum and wood chm. 008579/
11.7.21.

1106.00

K. Sanjeevulu Achari. Hos. 4-257.
S. Singaperum. Kurund (01)

His letter dt. 05.7.21. New doors fixed in
Balk Room, for air. int. New window
Minor repairs. 2 x 4322
36, 50, 52, 57. bill no. 12 675.00
W.A. dt. 01.07.21
and wood charge: 008562/
05.7.21.

12675.00

T. Chinnu Subramanyam.
Lakshmi Venkateswara L.P.G. Gas
Shoes & Comm. Wash,
Bill no. 504. Dt. 15.7.21.
TOTAL = 1300.00

1300.00

wood charge by name T. Chinnu Subra-
manyam. bill chm. 008576/
19.7.21.

K. Sanjeevulu Achari. S. Singaperum. (2)
His letter dt. 16.7.2021.
Computer Work in College.
Shoes, Purpan,
H.H.Sc; Glass Show Case. 16520.00
wood charge by name K. Sanjeevulu
Achari. bill chm. 008573/
16.7.21.
letter dt. 19.7.21. from H. Nagesw. Aham.

16520.00

(Rent in 2nd) & Hotel Comm. Thru. He want
for Rs. 100000/- to Messary room in 1500
1600/-
Hotel Capin, wood charge by name H. Nagesw
Aham, bill chm. 008579. Dt. 20.7.21

100000.00

23240- 300000- 1040- 1106- 29195- 1300-

W T F S
4 5 6 7
11 12 13 14

183 90

Purchase of
Bust from
MICA - 23240/-

Sw. H.
Nagpur Museum
(Part in Photo) 30000

Hotel
Hindoo Drive
Chik. 1040 -

Artist's cost 1106 -

Capital
fund 2915

The following -
Letters (with bills) require to be
B. Mahendra (Cook in Hotel)
Pus. chand for Boro-boro Gampala
Big size & Small size, Sibbala, &
Gundu Gampala, purchased from
Medan Husaini at N. K. Nagar
and Kalga, Jali Gantala.
7480 + 8700 = ~~16180~~ 16180

65 kg. chicken for Sunday
for the kids festival. 1830 -

Prepaid the chicken for 2100 -
Labour charges - 36580 -

Issued cheque by Name B. Mahendra
Cook in Hotel.
N. K. Nagar No. 008550. Dt 22-7-21

Standard Engineering Co.
10/528 A, R.S. Road, Kurnool.
= 2700 = 00

Cheque issued by Name B. Hydur
At. on. 4-8-21. with No. 009223.

ASRA Electrical & Electronics Works
Bump Nagar MS Nagar Kurnool
Bill No. 139. Dt. 28-7-21.
G.N. - 20 lamp fans & Collection from
Prepaid & Postpaid dep. Total. 6 fans.
Rs. 2910 = 00

Issued cheque by Name.
D. Zaman Husaini Chno. 009224
27-7-21

Sandhya Arts, R.S. Road Kurnool
Bill No. 11. Dt. 30-7-21.
Principal sum Rs. 12230 = 00
N.C. 1/50 from out of
College Expenses
Painting with the children
Issued cheque by N.A.M.
As Davanna Chno. 009225
2-7-21

59820 - 30000 - 1040 - 1106 - 2915 -

91

500 Pigeon
Housing charge 1300 -

Ele. Part
Repair charge 5610 -

As - Engineer
N. S. Nagar
N. S. Nagar

2700 -

2910 -

12230 -

1300 - 5610 - 12230 -

Miscellaneous
 Kitchen items
 & sundries
 MISC - 59,800-
 For 17 days per
 - Annual
 Audit in India
 30,000-
 Annual
 Holiday
 Dr. (Paying
 8000)
 10,400-
 Stationery
 1100-
 Computer
 29,100-

Hostel Employee Salaries
 for month of July/2021
 issue your self chkd no
 009227/02821. In A.
 2,14,003/-

Payment of Part Time Computer Operator
 Electronic, Attension, Group College
 Towards Salary for the month of July/21
 13 number of Salary Rs. 95371/-
 issue chkd. 009228/
 04-8-21

Platinum Lote 88/567.
 Palan Lodge of Palan Kurnool.
 Street lit. 30w - 5000-
 Flood lit. 30w - 1850-
 CGSR & staff - 0741-
 7181
 issue chkd. 009229/04-8-21

BSNL Telephone. 08518/296038
 Memo. 9039928464; In A. 1495/-
 issue chkd. 009231/
 02-08-21

The Commissioner, Kurnool Municipal
 Corporation Kurnool
 Mch and Water Chgs for July/21
 for Rs. 902/-
 issue chkd. 009234/
 09-08-21

Hostel workers to M. Raja (Cook Helper)
 Halva amount - 20,000/-
 P. Shank Shavadar Cook Helper in the
 Market 24 days. Per day = 20448/24
 Rounded - 7355/- 7354/83

M. Raja 20211 - 20,000-00
 P. Shank - 7355-00
 27,355-00
 issue chkd. 009245/
 17-8-21

59820- 30000- 1040- 1106- 29100- 29195-

545 P/20
 1800-
 5610-
 12230-
 214003-
 95371-
 7101-00
 1495-00
 902-00
 27355-
 27355-
 214003-
 95371-
 1495-
 902-

1800- 12711- 12230- 214003- 27355- 214003- 95371- 1495- 902-

July / 2021

Purchase of kitchen ware items - 059820 -
 Sri. H. Nagaraj (kitchen work) - 300000 - ✓
 Hostel working clock stationary charges - 001040 -
 Stationery - 001106 -
 Carpenter work - 029195 - ✓
 Gas pipes repair charges - 001300 -
 Ele. Fans (College) repair charges - 012711 -
 NCC & NSS - Writing Boards at
 K.V.R.G. (W.P.) with front
 College Ist Gate - 012230 -
 Hostel Employe Salaries - 241355 - ✓
 (College) Part-time Employe Salaries - 095371 - ✓
 BSNL - Telephone (Bills) - 001495 - ✓
 K.M.C. - Water charges - 000902 - ✓

(Painting) 214008 -
 27355 -
 241355 -
 241355 -
 241355 -
 241355 -

729,173 = 00 + 27355 =

756,528

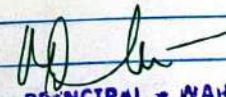
Total - 756,528

Account maintenance of Stock, Mess charges, Hostel Employe Salaries & D.F.C. etc.

Smt. d. V. Shanmuga

Smt. B. Parvathi
 4/4/23

Smt. d. V. Shanmuga
 DEPUTY WARDEN
 Asst. of Wardens
 G. P. G. N. S.

Smt. 
 PRINCIPAL WARDEN
 K.V.R. Govt. College for Women
 Hostel (A)
 KURNOOL

1) E. Susmitha	III MPCS	R(32)	General secretary
2) V. Jhansi	II B.COM	R(42)	General secretary
3. K. Jyothi	III B.COM(G)	R(42)	store secretary
4. K. Poorthyusha	III MPCS	38	Study secretary
5. P. Rajeswari	III MPCS	32	cultural secretary
6. M. Padmarathi	II B.A. AC	72	workshop secretary
7 K. Raw	III B.A. (H)	33	Sports secretary
8 B. Preethi	III MPCS	32	"
9 B. Suvetha	III B.Tech	37	"
10) M. Ammani	III B.A. (M)	75	gas secretary
11) K. Ramakrishna	III B.A. (M)	72	worker's secretary
12) L. Meghana	"	70	"
13) M. Jaganamma	"	72	task force
14) D. Valimahi	"	72	"
15) B. Maheswari	III B.A.S	73	cleaning secretary
16) K. Chaithe	III B.A.RD	43	veg secretary
17) B. Shireesha	III B.COM(G)	42	mess secretary
18) D. Gayathri	III B.COM(G)	42	electrical secretary
19) L. B. Sreetha	III B.COM(G)	42	health secretary
20) L. Thulasi Bai	III B.COM	46	mess Secretary
21) B. Rupa	III MPCS	32	Strength Secretary
22) M. Sandya	III Bio-Chem	36	Strength Secretary
23) S. Sumithra	III MPCS	32	electrical Secretary
24) B. Suretha	III B.A.P	73	electrical Secretary
25) K. Renulka	III MPCS	17	accounts secretary
26) M. Mounika	"	"	"

Aug/21

96

21st Century Cars
& Motors (etc)
Carpenter etc

Letter dt. 6.8.21. from H. Nagar
Ahmed (last in name) He want
for (one lakh) Rs 100000/- for
purpose of making work in
dist. camp -
issued chq by name Sri H Nagar
Ahmed - with chq no. 009230
06.8.2021

100000-

STAR Trading Company
Shop no. 10. JCS complex opp New
Rtc Bus stand, Kurumb.

Mr. Viswan. S. S. 22/13. D. 21/20

2000. Kubik Plus Ltd.
Bulter. Kola.
Rtc. 22/29

11840-

11840-

11840-

issued chq no. 009233/08.8.21

S. S. Nagar. V. A. Achari
Hno. 4-257, G. Singa Varam.
Kannur

Letter dt. 7.8.21:
Carpenter work college & dist.
Iron Grid in dist.
Gatthar

22843/-

22843-

Chq no. 009238
10.8.21

Letter dt. 11.8.21. from H.
Nagar. Ahmed. He want for the
purpose of making work
in dist. college campus for
Rs (one lakh)
amount and issued chq by
name of Sri. S. Nagar. Ahmed, letter
no. issued chq no. 009240
11.8.21

100000

200000-

11840-

22843-

Dr. H. Nagaraj Sharma
(Retired) (1980-1985)
Electricity Dept
Muzhuvannur (Chennai)
Compendium
ESI &
EPF
Housing
Subsidy

BF

200000
11840
22843

DNV Soma Sakthi
ESI & PF Consultant
A/c. 43/25/A4. Anna Nagar
Phone: 9026440550.

ESIC challans

- 1. April/2018 - 582-
 - 2. Nov/2019 & Dec/20 - 5796-
 - 3. Jan/2021 & July/2021 3672-
- 9990-

EPF Challans

- 1. April/21 = 2059-
 - 2. May/21 & July/21 6177-
- 8236-

① ESIC = 9990-
② EPF = 8236-
18226-

18226-

Invoice charged by DNV Soma Sakthi
ESI & PF Consultant
Ch No. 009239/11-8-21.

Letter dt 15-8-2021 from
P. Shankar Shetty, Court (Heldup)

His Salary for 24 days in the
month of July/2021 for Rs.

Min. 1/1000
of 73557

73557- (Ante-deduction issue)

73557

Charge by Name P. Shankar Shetty,

with Ch No: 009245/17-8-21

for Rs. 73557-

Letter dt 16-8-21 from Sub. L.V.

Shobha Rani, Dy. Warden, in this

hostel, Shakti's requested for Rs

12000/- for Independence day

12000-

celebration expenditure. With

Charge is issued to Sub. L.V. Shobha Rani,

Dy. Warden, NIF, Ch No: 009247/16-8-2021.

200000
11840
22843
18226

73557

12000-

Misc.

Night Major Am.
 (Cash in hand)
 Electricity &
 Meteries (etc)
 Computer No.
 E.S.I.
 F.P.F.
 Hotel Lakshmi
 Seva.
 200,000 - 11840 - 22843 - 18226 - 735

S. Abdul Aziz, Bidhanapete

cell no 9133144138.

He was given 15 Minutes of Air Priority

Books, East Book inns Tiscopies.

No. 3500 -
i.e. 30 books, Grand Chapter by Name

S. Abdul Aziz, MET. CHNO. 009248
18-8-21.

Satyam Studio, R.S. Road.

(A Satyanarayana)

Bill no. - 1 Dt 15-8-21.

10 Cards - : 10-/- 1200 = 00

Bill no. - 38 Dt 15-8-21.

Flex Board } 2500 = 00
3700 = 00

Sanctions and issued chno. 009249
by name A Satyanarayana - 18-8-21.

K. Balu. Supply for Coconut.

Programs. Supplied to KURG.

College. 60 days of 720 x 30 }
(Each 30/- Rate) } 21600 = 00

Hostel Purposes. 100 x 30 = 03000 = 00
24600 = 00

issued by Name, K. Balu. 5/0
Venkata Lakshmaiah B. Pat. Mitt

Chno. 009250 Dt 18-8-21.

Maha Veer Electric

opp. Z.P. Kurnool.

Bill no. 540. Date 17-8-21. Amount 2055 = 00

Sanctions and issued ch no.

009251 / 18-8-21.

200,000 - 3995 - 2843 - 2226 - 735

Misc.
 Flex Board.
 Computation
 of College &
 Hostel.

12000 - 3500 - 3700 - 21600 - 93000

15500 - 3700 - 24600

H. Nagar Ahamed (Kadavur)
 Electricity bills
 Computer work
 ESI DEPT
 Hostel written
 Salaries
 MISC.

AF -

3,0000
 13895
 22843
 18226
 196124
 15500

H. Nagar Ahamed Kadavur
 Mahant, R. (on 21/8/2021) Rs 100000
 for the purpose of...
 issued ch no. 009253 dated 24.8.21

Mahant's Salary & Debit
 Debiting from Mahant

Sno	Amtd	Date	Amount
1.	559	05.8.21	8987.00
2.	560	05.8.21	3868.00
3.	561	05.8.21	1392.00
4.	562	05.8.21	8700.00
			22967.00

issued ch no. 009253 dated 24.8.21

Shri G. Penabath (Kannur) Rs 5000/-
 28.8.21. Amount for Mahant amount
 Rs 5000/-
 4403: High 21 days salary for Aug/21.

9403: issued ch no. 009256 dated 21.9.21

Hostel written Salary for Aug/2021.

issued your self ch no. 009255 dated 21.9.21

for Rs. 196124/-

KVRGCB College BSNL
 Tel. Phn: 08518 295038.

for Rs. 1495/- issued ch no. 013423 dated 08.09.21

The Commissioner, Kurnool Municipal Corporation, Kurnool.

Metered water charges: 902.00

issued ch no. 013435 dated 15.9.21

KVRG C(B) College Payment to PART TIME Employees Towards

Salary for the month of Aug/2021.

from Hostel funds - Drawal of Rs. 93162/-

issued ch no. 013426 dated 09.09.2021

30000
 13895
 22843
 18226
 196124
 15500

Flax Board
 District Income
 College
 P. Nagar
 P. Nagar
 BSNL
 K. Nagar
 K. Nagar
 K. Nagar
 K. Nagar

3700
 24600
 22947
 1495
 902
 93162

3700
 24600
 22947
 1495
 902
 93162

Aug/2021


si. H. Nagayamma (Kulin) Hostel Committee member -	300000 -	133
Electricity Bill & Ed. Materials -	013895 -	
Repair work expdt	022863 -	
E.S.S. & E.P.F	018226 -	214311
Hostel Worker Salaries	015500 -	
Misc.	005500 -	
B Flyer Boards for Meetings College	003700 -	
21600000 { Co-Operative Bank & Hostel -	024600 -	
03000000 { Plumber work expdt -	022947 -	
24100000 { BSNL Telephone Bills -	001495 -	
K.M.C. Water charges -	000902 -	
(College) Part-Time Employees Salaries -	093162 -	
TOTAL = 713,394 -	713,394	

Accounts maintenance of Stock Man charges Hostel Employee Salaries NDFC etc.

1. Smt. L. V. Shreebha

2. Dr. Smt. B. Jayeei
4/4/23

Smt. L. V. Shreebha
DEPUTY WARDEN
1. G. G. Raju

Smt. 
PRINCIPAL & WARDEN
K.V.R. Govt. College for Women
Hostel (A)
KURNOOL

1. E. Susmitha	III NPCS	R(32)	General Secretary
2. V. Jhansi	III B.COM(G)	R(42)	General Secretary
3. K. Jyothi	III B.COM(G)	R(42)	State Secretary
4. K. Poornima	III MWS	38	Study Secretary
5. P. Rajeswari	III MPls	32	Cultural Secretary
6. M. Padmavathi	III RA, AF	73	Workers Secretary
7. K. Ravi	III BOLLHP	33	Shakti Secretary
8. B. Preeti	III NPCS	32	"
9. D. Sireka	III BIC-TEA	34	"
10. M. Ammani	III BIC-TEA	75	Crus Secretary
11. K. Samakka Pushpa	III BIC EIM	72	Workers Secretary
12. L. Meghana	III BIC EIM	70	Workers Secretary
13. M. Jahakamma	III BIC EIM	72	Task Force
14. D. Valinobi	III BIC EIM	72	Task Force
15. P. Maheswari	III BAAE	73	Cleaning Secretary
16. K. Charitha	III BARD	43	veg Secretary
17. B. Shireesha	III BCOM(G)	42	mess Secretary
18. D. Gayathri	III BCOM(G)	42	Electrical Secretary
19. L. B. Shreya	III BCOM(G)	42	Health Secretary
20. L. Thulasi Bai	III B.COM	44	NON-SECRETARY
21. B. Rupa	III NPC	32	Strength Secretary
22. M. Sandhya	III BIC-chem	36	Strength Secretary
23. S. Sumithra	III NPCS	32	Electrical Secretary
24. B. Surekha	III BIC-TEA	73	Electrical Secretary
25. K. Renuka	III NPC	17	Accounts Secretary
26. M. Moorika	"	17	"

September 2021

106

for H. N. Singh
M. K. R. Tailor
Hostel in Vellore
1500 certification
Misc.
Computer work

Invoice No. - 408/07-9-21

M/s Hym International

International Certification Pvt. Ltd.

Hydrabad Park no. NADCH33740

Invoice Nil - Dt. 07-09-21

Total Charges of 150

1400/1.2015, 4 certification } 20,000 = 00
5000/1.2011 }
SAC Code: 998 213

1957.18/- }
Total = 23600 = 00

23600 - - - -

SBI Bank

Hym International
Certification Pvt. Ltd.

A/c 37248189296

IFSC: SBIN0018848

Tulsi Nagar Branch

Invoice Ch. no. 013421/07-09-21

M. K. R. Tailor, V. H. Nagar Kurmal
9652632053

3 shirts & 3 Puffs } 2250 -
Stitching Charges

3 x 750/- } 0400 -
1500/- }
Total = 2650

2650 - - - -

Amount paid in bank Ch. no. 013424
8921

Sangeetha Achari, V. Civil Centre

No. 4/257, G. S. Nagar, Vellore Dt. 4.9.21

Computer work & maintenance of Hostel & campus

12820 = 00

12820 = 00

12820 - - - -

Invoice Ch. no. 013428
8921

23600 -
2650 -
12820 -

107

to H. Nagar, Mumbai
 26.0 combi...
 MUM
 Corporation
 Purchased
 (K...)

BF

22400-
 2650-
 12820-

BOOTH/BOARD / Hand Made
 542.5 sq ft, R.S. Ration
 Invoice no 282 / 19/21
 Glass Door Aluminium
 Repair Charge
 At 4000 + 5000 = 9000/-
 Invoice charge by name
 M.A. Yashwanth N. ECH no.
 013429 / 08-9-21

4720 - 4750 -

Letter dt 8-9-21 from H. Nagar
 Amount Letter 10000/-
 (to be paid to H. Nagar)
 10000/- for K. Nagar
 Machinery House
 Invoice Charge by name
 H. Nagar, Mumbai. Letter dt
 08-9-21
 ECH no. 013430

10000 =

Vehicle Floor Decoration & Event
 Management. Ashokrao Shastri
 Colony Kurwad
 Bill no: NIL - dt 2-9-21
 Farewell Party exp
 custom. Dec. 3500/-
 Table No -
 Charge by name
 G. Vinod Kumar - 12000/-
 Charge 013431 dt 09-9-21

3500 -

Balaji Steel Center
 18-77, Nehru Road, Kurwad
 Invoice no 103 - dt 2-8-21
 44 Pile Carriage 30800 = 00
 ECH no: 013432
 109/1-9-21 - 11280 = 00
 120/2-9-21 10750 = 00
 52830 = 00

5283 -

Invoice no. 013433
 10-9-21

100000 -
 22600 -
 10870 -
 12870 -
 5283 -

100000
 23600
 10870
 12820
 5283
 11328
 2625
 7000
 14148

Ashok A Book Binding
 No. 51-761 to Gopeta Chh

Near Sankar Singh
 Road Kanpur
 Invoice No. 009 Dt 28-8-21
 Amt. Rs. 3600/-
 6000/-
 11328 = 00
 issued ch. 013438
 15-9-21

Hotel Employees ESF & EPF
 Charges Rs. 2625/-

Sankar Singh Chh.
 013439/149-21
 Charges by name Sri B.N.V. Singh
 Sakher to Rs. 2625/-

VIGNANA Soudhika
 28-7-90 - MIG-2-78 Heavy Book
 Manager.

Supply of ^{each} Currant Paper 347 } 7000 = 00
 Genral Station for Sept 21 }
 7000 =
 issued ch. 013441
 15-9-21

Blue Star Electch.
 38/52 W.P. Stairs, Minchin Pazar
 Kanpur

Invoice No. 0220 Dt 16-9-21
 14148 = 00
 14148 = 00
 issued ch. 013442
 15-9-21

100000
 23600
 10870
 12820
 5283
 11328
 2625
 7000
 14148

H. Nagar Annual
 25000
 18750
 12850
 5225
 11700

B.P

Letter dt 22-9-21-85-9-21
 for A. Sumalata & A. Sengupta
 (in office) Mysore Appl. and
 bill for their charges for
 for for May/21 to Aug/21
 for Rs. 3390/-
 and issued check by N. Nagar
 Smt. A. Sumalata
 insul ch. no. 013443
 20-9-21

3390-

Letter dt 24-9-21 from H.
 Nagar At Nagar Annual
 He want for Rs. 10000/- as
 Maximum work in Hostel
 Campus. issued check
 by N. Nagar & H. Nagar Annual
 with ch. no. 013444/24-9-21

100,000-

Letter dt 25-9-21 from
 M. Ramangangula RSB
 His 4 tractors kankara
 used in grounds. So He
 want 4 tractors kankara
 Each rate 3600/-
 14400/-
 insul ch. no. 013445
 dt 25-9-21

14400

Sri. Balaji Steel center
 St. Paul's Kithur War
 raveli.
 Bill no. 195/ 13-09-21
 Seven Carrio. : 4900/-
 4900/-
 insul ch. no. 013446
 25-9-21

4900-

20000/-
 23600/-
 28660/-
 12820/-
 10183/-
 11358/-

2625
 7000
 11118

2625
 7000
 11118

200900/-
 22600/-
 28660/-
 12820/-
 10183/-
 10000/-
 14148/-
 29955/-
 902/-
 94132/-

B.F

MANNAN'S Sundry & DEBTS
 Sm. 40/201-21. Hand. Mubank
 Hand. Wca. Bulky Road Fee

705/16.9.21 8731-00
 706/16.9.21 6824-00
 707/16.9.21 14400-00
29955 = 00

issued chm. 013447/25.9.21

Vikram Book Centre KML

038. 14.8.21
 34 A4 Paper. 540-00

issued chm 013650/28.9.21

Hostel employees Salaries for the
 month of Sept/2021. for B.

196954/- w/c chm. 013452/24.10.21

K.M.C. Water charges for the month of Sept/2021.

Water charge 901-00
 Sewer charge 101-00
 902-00

issued cheques 013462/14.10.21

Date of chm. Health Secretary and
 Kum. A.S. Sanyal (left) She was

Purchase Tablets for students

Total = 2700 + 13600
 With Auto charges with date 11/10/21
 Rs. 4127/- issued cheques to

Ms. Sanyal A.S. Sanyal (w/c chm)

With cheque no. 013464/16.10.21

College office Part time Computer operator

Swapan M. Choudhary Towards Salary for the month

of September/2022 for Rs. 94132/-

issued chm: 013453/8.10.21

For the
output

200900/-
 22600/-
 28660/-
 12820/-
 10183/-
 10000/-
 199579/-
 7000/-
~~14148~~
 29955/-
 902/-
 94132/-

Sep tember / 2021

Sri H. Nagar Ahmed / Kutir work & Hostel Comm. members	200000 = 00	
T.S.O Certification - =	023600 = 00	
Purchase Table for kitchen	004777 = 00	
Misc - =	028660 = 00	
Carpenter work - =	012820 = 00	
Purchase Kitchen Ware items -	010183 = 00	
Stationery & Printing charges -	011848 = 00	
Hostel Employee Salaries by	199579 = 00	
ESIS E PF -	000000	
AS - Ganga Adhara	000000	
Vigraha Sodhika - =	007000 = 00	
Ele. Expdt =	014148 = 00	
Plumber work Expdt =	029955 = 00	
Wali charges kme - =	000902 = 00	
College Part Time Employees Salaries - =	094132 = 00	
	<u>662822 = 00</u>	638675 -
TOTAL -	<u>632827 = 00</u>	

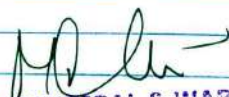
Account maintenance of stock Mess charges Hostel Employee Salaries & DFO

1. snt. d.v. Shandhe

2. Or snt. b. parlee
4/4/23

d.v. Shandhe
DEPUTY WARDEN

1. G. G. Name


PRINCIPAL & WARDEN
KVR Govt. College for Women (A)
HOSTEL
KURNOOL-518 004.

S.No.	Name of the Student	Group	Room no.	Secretary Name
1.	B. Anusha	III MPES	37	General Secretary
2.	A. Neeraja	III MPES	38	General secretary
3.	K. S. Srivani	BSCB-ZEEM	43	Strength secretary
4.	M. Manjula	B.comb	40	man secretary
5.	G. Sneha	Biotech	35	Study Secretary
6.	K. Lalitha	Biotech	35	snacks secretary
7.	B. S. Mamatha	MEDS	41	Cultural secretary
8.	P. Madhbenbi	BSC (M.PCS)	38	Mess secretary
9.	J. Divya	HEP	33	General Secretary
10.	A. Bhargavi	MCD	41	Cultural Secretary
11.	T. Shirisha	III B.comb	45	Health Secretary
12.	S. Yamuna	B.A(A)	42	cleaning Secretary
13.	B. Anu?	B.A(A)	42	electre secretary
14.	F. Mounika	III MPES	30	Accounts secretary
15.	K. Anulya	III MPES	26	Accounts Secretary
16.	L. Rangamma	III B.comb	49	Accounts Secretary
17.	M. Venkataswame A. Neeraja	3 B.A(B)	47	ITB Secretary
18.	B. Geethanjali	3 rd MPES	37	Snacks secretary
19.	M. Sunathi	3 rd R-Z-C	41	Health Secretary
20.	D. Divya	3 rd Bioch	35	worker Secretary
21.	G. malika	III B.A(B)	32	Gas secretary
23.	P. Iswariya	III B.comb	50	spots secretary
24.	K. lakshmi Devi	III MCD	37	spots secretary
25.	D. noor Shakia	B.2. (Tm)	72	Grad Secretary

October 2021
118

S. H. Nagar Ahmed
L. Nagar

Computer Work

B. S. M. [Not done]
L. Nagar

Hostel matters
Subramani
L. Nagar

Misc

119

Sanjeevulu Achen 4-257
G. Singavaram 9461508798
Kuruvil (D1)

Letter dt 30.9.2021.
Carpenter work Windows & Doors

in hostel room.
TOTAL Rs: 13600/-
Issued ch no 013451/
01-10-2021

13600

BSNL Telephone 08378-295038.

BSNL Net work from 9039928464.
Hostel -
for 01-9-2021 to 30-9-21 for k. b.
Payable - Rs. 1495/-
Issued ch no 013462/
15-10-21

1495

BSNL Repeater 8318295538 26-11-21

Letter dt 10.6.21 from A. J. Srinivasan
(in Hostel office) for work done in
Advance amount: 20,000/-

20,000

Letter dt 2.10.21. Purchasing
Table for Hostel Staff - 22762.00

2762

Auto charges for (rental)
Get into Bank for 7000/- 1365/-
for Auto charges 900/- 541.27

1365

Sept 21. one more 500/-
Issued ch no 013464/17-10-21

Vignana Soobika
28-790. Housing Board. NBL
Pallua 305/18-10-21.
Current affairs.
Oct 2021

7000

Each copy - 7000/-
Issued ch no 013466/
18-10-21

Sanjeevulu Achen Carpets
Letter dt 18-10-2021;
Door Curtains in Principal Room
TOTAL Rs - 19200/-
Same item and issued ch no
013468/ dt 20-10-21

19200

Letter dt 20/10/21. From H. Nagar Ahmed.
put in 2nd div. He want for O/S. Lekshmpo.
Issued ch no in his name H. Nagar Ahmed
Wkt. ch no 013469 dt 20-10-21

100,000

100,000 - 32800 - 1495 - 20,000 - 2762 - 1365 -

1345

7000

2. 4 Nagar Road
Kandivala
Carpenter work
Basil (Basilum)
in Hotel
Hotel in other
part of
Kandivala

B.F.

100,000-
32,000-
14,75-
20,000-
400-

Kd. Dr S. Jahan Ara. Kandi Koli Sili
Lehrang Station Bili
A. & P. in Bili
Naphthalen Bili
1400/-
Ar. ch. no. 013477/21-28-2021

Ketta 21-10-9-21 for R.V. V. in Kandi
in charge of Parking dips
Supply of Cement and Hydro pump kit
dip by M. S. Jahan Ara. 6 foot
Ar. ch. no. 013473/20-25-10-21
Invoice no. 3435 Dt. 13-9-21
R. S. Jahan Ara. 6500/-

Mamata Electricals 87/961 A.
Nandgaon Changan Post Circle Koli
Invoice no. 700/21-29-10-21
Ar. = 10350-00
MahaVeer Electricals
no. 2-P Koli
689/29-10-2021. 01760-00
12110-00

work done by N. P. Hazarewadi Koli
(Electrician) in Koli
Ar. ch. no. 013473/29-11-21

Md. Sarfuddin. Computer
Electronics
Tax Invoice no. 316/20-10-21.
HP Laptop Printing Problem.
Ar. 1650/-
Ar. ch. no. 013474/01-11-2021

A. Satyanarayana, (Satyam)
DA Invoice. 66/29-10-21 } - 31750-00
2. 72/29-10-21 } - 6000-00
Independ. day }
3. 77/29-10-21 } 07000-00
Old student Photo }
39750-00

work done by same for
A. Satyanarayana. Satya Shilpi.
Ar. ch. no. 013473/01-11-21

100,000-
32,000-
314-
20,000-
400-

2. 4 Nagar Road
Kandivala
Carpenter work
Basil (Basilum)
in Hotel
Hotel in other
part of
Kandivala

7000-
1400-
6500-
12110-
39750-00

1400-

6500-

12110-

7000-
1400-
6500-
12110-
39750-

100000 -
 32800 -
 3147
 20000 -

MANNAN'S Sanitary & Doors
 49301, 2A, Beema, Mulamba Road -
 Wazir, Bellary Road, Kurnool

S. no	Bill no.	Date	Amount
1	950	30/10/21	8945-
2	951	30/10/21	8557-
3	953	30/10/21	8774-
4	954	30/10/21	5772-
			<u>31668-00</u>

Issue ch. no. 013477 /
 02-11-21

Hostel Workers Salary for the month
 of Oct 21. for Rs. 176324/-

Issue ch. no. 013479 /
 02-11-21

K.M.C. Metered Water Charge
 for Oct 2021. for
 Rs. 902/-

Issue ch. no. 016529 / 12-11-21

Smt. V. Lakshmidevi (Sick pay)

Her 15 days Salary for Oct 2021.

Basic Wages 11.9.2021. 231102.

51 days. Station about 51 days. Because

Permitted and Provision for 15 days Salary.

Her Salary = 6500 x 31 = 209500. 67 x 15 = 316500

As Reason = 31457 (Adv.)

Sri Pendalala (Secy) His Salary Pm. 6500/-

Per day = 209.67. x 21 = 4403-00

His Adv. Vm. 1000 = 00

2403 = 00

Smt. V. Lakshmidevi = 3145 = 00

Sr. Pendalala = 2403 = 00

To Ttl = 6548-00

Issue ch. no. 016530 / 14-11-21

Rt. 6548/-

100000 -
 32800 -
 3147
 190144 -
 1127

31668 -
 7000 -
 1400 -
 6500 -
 12110 -
 39750 -
 902 -

31668 -

902-00

31668 -
 7000 -
 1400 -
 6500 -
 12110 -
 39750 -
 902 -

124

54 H 100,000 Annual
 kept in bank
 100,000
 32,800
 3147
 190,144
 Misc

B. Devaran, Sandya Comm
 Atto, Sup. RS & Rose,
 Bill no. Nil-28-9-21, Rs. 18,420/-
 issued chq. by Name of B. Devaran
 HIK Chq. 013453
 04-10-21

18,420

Payments to Part I com Capital
 opns, Atto, Sup. etc.
 Towards Salary of Mr. M. M. M.
 Oct 2021 or so - final bill
 from Atto of Rs. 9,903/-
 cash ~~9903~~ = 013480
 3-11-21

~~9903~~

9903

T. Peed Subramanyam
 Kaxmi Van Kaleswari APG GAS
 Sup. & Comm. bills
 Bill no. 146, 28-9-21, 2,580/-
 GAS pipes repair
 issued chq. 013458/11-10-21

2,580

ASX

100000
 32800
 3147
 190144
~~25125~~

125

21168
 7000
 1400
 6500
 12110
 39750
 902
 99034

31668
 7000
 1400
 6500
 12110
 39750
 902
 99034

Oct 6/2021

130

Sri. H. Nagan Acharya Dist. in. work. & Hostel Committee member	100,000 = 00	X
Carpenter work exper	032,800 = 00	✓
B.S.N. (not work.) computer	00,314.7 = 00	X
Hostel worker Salaries	190,144 = 00	X
Misc -	025,125 = 00	✓
Plumber work -	031,668 = 00	
Vignana Soudhika 1009	00,7000 = 00	✓
Library dept -	001,400 = 00	
Botany dept -	065,000 = 00	✓
Electrical goods -	012,110 = 00	X
Satyam photo studio exper	039,750 = 00	✓
K.M.C. Water charges -	000,902 = 00	
College office Part Time Employees Salaries -	99,034 = 00	
College	608,080 = 00	

Accounts maintainance of Stock Mess charges Hostel Employee Salaries Committee member

1. Smt. d. V. Shreshtha

2. Dr. Smt. B. Jeeva
4/1/23

d. V. Shreshtha
DEPUTY WARDEN

1. B. Geetha Devi

PRINCIPAL & WARDEN
KVR Govt. College for Women (A)
HOSTEL
KURNOOL-518 004.

S. No.	Name of the student	Group Subject	Room no.	Signature Secretary name
1.	B. Anusha	III MPCs	37	General Secretary
2.	A. Neeraja	III MPCs	38	General Secretary
3.	E. L. Srivani	BSC BZC/EMJ	43	Secretary strength
4.	M. Manjula	B.com (H)	40	Mess Secretary
5.	G. Sriya	Biotech	35	Study Secretary
6.	K. Lalitha	Biotech	35	Snacks Secretary
7.	B. S. Mamatha	MCDs	41	Cultural Secretary
8.	P. Madheerani	BSC (MPCS)	38	Mess Secretary
9.	J. Divya	III HEP	33	General Secretary
10.	A. Bhargavi	III-MCD	41	Cultural Secretary
11.	M. Veneswaramma	III (S.A.C)	47	store Secretary
12.	B. Geethajali	III MPCs	37	Snacks Secretary
13.	M. Samithi	III BZC/EMJ	41	Health Secretary
14.	D. Divya	III-Biotech	35	women Secretary
15.	U. Lavanya	III-BIOTECH	38	women Secretary
16.	D. Noor Shakila	III BZC/EMJ	42	gas Secretary
17.	T. Shirisha	III B.com (H)	45	Health Secretary
18.	S. Yamuna	III B.A.AE	42	Cleaning Secretary
19.	B. Anvini	III B.A.AE	42	electric Secretary
20.	E. Moukta	III MPC	30	Accounts Secretary
21.	K. Anusha	III MPC	26	Accounts Secretary
22.	L. Rangamma	III B.com (A)	49	Accounts Secretary
23.	G. Mallika	III B.A.AE	32	Gas Secretary
24.	P. Esuvaraja	III B.com (A)	50	Sports Secretary
25.	K. Lakshmi Devi	III MCDs	37	Sports Secretary

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N
 Student fee
 Electrical Materials
 Printing & Stationery
 Misc.

Sri Shank Muthamma Bashe
 Income Tax & GST Bandhanas
 R/S Road, SVC complex I Floor, KNL

Fee Bill no: 32 Dt 10-11-2021

Audit fee for May 2020-2021
 Academic Year
 (1-6-2020 to 31-5-2021)
 Ch. Muthamma

10,000 = 00

issue chno: 016521 dt 11-11-2021

Mahaveer Electricals opp 2 P. KNL

Bill no	Dt	Amount
1. 728	6-11-21	34940 = 00
2. 737	10-11-21	07340 = 00
③ Asra Ele. M.S. Nagar,		02900 = 00
14/10-10-21		
④ Mohit Emta Prasad		22040 = 00
122/07-11-21		1983 = 60
Katekela 9/11/21		1983 = 60
Labour charges		1500 = 00
⑤ Mchani. Kalam		15000 = 00
NIL - Dt 9-11-21		
⑥ Kalam (Bsn Nw) Mchani		87687 = 00
fixed in Star		
with Labour charges		

34940 = 00

07340 = 00

02900 = 00

22040 = 00

1983 = 60

1983 = 60

1500 = 00

15000 = 00

87687 = 00

issue charge by Name Sri Muthamma
 Reddy, Electricals in Hostel KNL
 Ch no: 016522 dt 11-11-2021

Hindu Steam Offset Printer

No: 42/3 dt 11-2021

College for Receipt Books
 Printing charges
 issue chno: 016523 dt 11-11-2021

4680 = 00

4680 = 00

Letter dt 1-11-2021 from Dr. Smt. M. Kanda

Bequm. Reader in Eng. Submission of Str

To wards the Activities Soft & Hard Copy

& Introduction Program.
 Sri Sai Baba 7 R/S 48th Street R/S Road.
 067 dt 25-10-21 Rs. 6430 =
 issue chno: 013476
 02-11-21

6430 = 00

10,000

87687

1680

6430

Audit Jan
 10000-10
 Electricity Materials
 2,16,87
 Stationery & Printing
 1100-
 Misc.
 6,130-
 College Rs. Account for
 3000-
 Capitalization
 12,550-
 42,100-
 7700-00
 11,900-
 100,000-

K. Sangen Mahajan
 v civil contractor
 G. Singararam
 Pa. No. dt. 19.11.2021

College Workshop letter dt. 19.11.21
 Carpenter Work College: 12,550-00
 25.11.21
 Iron Sheet } 42,100-00
 Shop Painting } 54,600-00
 issued ch. 020824/12.12.21

12,550-
42,100-

Megana Automation. etc
 Chand Taluk.
 Bill No. 102/18.11.21
 Hard Dis. = 7700-00
 issued ch. 020825/12.12.21

7700-00

Hindustan Offset Printers.
 189 no. New Chand Taluk. Kovl

1) 47/11.11.21. H. fee Suppl. = 9000-00
 9450-00
 2) 48/15.11.21. 9450 = ~~9450-00~~
 3450-00
 3) 49/21.11.21 = 5950-00
 24,400-00
 issued ch. 020826/12.12.21

24,400-00

M/s. S.R. EDIFICE Pvt. Ltd.
 Material Supplier. Billa.
 603/26.11.21
 35 Bags of Cement (Makar) } 11,900-
 11,900-
 issued ch. 020828/12.12.2021

11,900-00

10,000-
 2,16,87-
 2,9080-
 6,130-
 3000-
 12,550-
 2,13,866-
 1,16,575-
 7700-
 11,900-
 100,000-

Advt fee
 10,000/-
 8,7687/-
 2,9080/-
 6,480/-
 3,000/-

Stationery
 Printing
 Misc
 College for
 students

139

The Commissioner KMC, Malnad

Water charge for Nov/2021

B. 902 / bill on 12-12-21

issued chn. 020829 / 12-12-21

Vignane Suvchi Ka. Nampal

Bill no: 323 / 22-11-21.

Current affairs. = 7000.00

for Nov/21
reception (Em) 387

issued chn. 020822 / 12-12-21

Mahaveer Electric.

① 785 / 30-11-21 4871 = 00

② 786 / 20-11-21 2550 = 00

③ 787 / 23-11-21 4810 = 00

④ 788 / 23-11-21 - 3674 = 00
15905 = 00

issued chn. 016540 / 2-12-21.

Letter & Note for College for Students

College part time employees

Sodanis, for Nov/21 - issued

chn. 020832 / 14-12-21

Ayesh (Watchman) H/Was

received Adv. amount of

Rs. 20,000/- from the bank and

issued "your self" (chn. no

(Entire in self 22 month cost)

Smt. K.V. Shubhalaxmi, Dy Warden

issued chn. 016535 / 19-11-2021 for

Rs. 70,000/-

10,000-
 103,592-
 2,9080-
 6,480-
 3,000-
 54,600/-
 2,13866-
 11,6525-
 7700-
 11900-
 7000-
 10000-
 902

Audit fee — 010,000 = 00 ✓
 Electricity Metering Expd: 103,592 = 00 X
 Stationery & Printing charges 0290 80 = 00 ✓
 M.C.C. — 006480 = 00 ✓
 College Audit fee — 003000 = 00 ✓
 Carpenter work — { 042100 = 00 } 54650/-
 Hostel Working Salaries — 213866 = 00 X
 T.H.P.M.S. [VIJ] — 116525 = 00 X
 C.C. Camara's Repair Charges 007700 = 00 X
 Mala Cement — 011900 = 00 X
 Vignana Sookika = 007000 = 00 ✓
 Sri. H. Nagaraj Kumar (Hostel member) } 100,000 = 00 X
 Hostel Committee member - }
 K.M.C. Metered Water charges = 000902 = 00 X

10,000
 6480
 3000
 19480 ✓

652145 = 00
 12550 = 00
 664695 = 00
 66,46,45 = 00

Accounts Maintainers of stock, Mess Charges Hostel Employees Salaries Committee members

1. Smt. d. V. Sheshu Devi
 2. Dr. Smt. B. Jayamma

d. V. Sheshu Devi
 DEPUTY WARDEN

PRINCIPAL & WARDEN
 KVR Govt. College for Women (A)
 HOSTEL
 KURNOOL-518 004.

1. G. Gijiga Devi

S.No.	Name of Member	Group	Room No.	Secretary Name
1.	B. Anusha	IMPES	37	General Secretary
2.	A. Neeraja	III HPS	38	General secretary
3.	E. L. Srivani	BSC/2/E/1	43	Strength secretary
4.	M. Manjula	B.com	40	mess secretary
5.	G. Sriya	Biotech	35	Study Secretary
6.	K. Lalitha	Biotech	35	snacks secretary
7.	B.S. Mamatha	M.C.D.S	41	Cultural secretary
8.	P. Madheerbi	B.A. (M.P.S)	38	mess secretary
9.	J. Divya	HEP	33	General Secretary
10.	D. Bhargavi	M.C.S	41	Cultural Secretary
11.	M. Venesivaramma	B.A. (U)	47	store secretary
12.	B. Geethanjali	IMPES	37	Snacks secretary
13.	M. Sumathi	IBZ/E/1	41	Health Secretary
14.	U. Lavanya	III-HCP	33	women secretary
15.	D. Divya	II Biotech	35	women secretary
16.	D. Noorshakila	IBZ/E/1	41	gas secretary
17.	T. Shrija	IBZ/only	45	Health secretary
18.	S. Yamuna	B.B.A	47	cleaning secretary
19.	B. Ashwini	B.B.A	47	electric secretary
20.	E. Moulika	II MPK	30	Accounts secretary
21.	K. Anulaya	II MPK	26	Accounts secretary
22.	L. Rangamma	IBZ/only	45	Accounts secretary
23.	G. Mallika	III B.A	32	Gas secretary
24.	P. Srujanika	IBZ/only	50	sports secretary
25.	K. Lakshmi Devi	IBZ/only	37	sports secretary

Electricity
Exp

Sri H. Nagaraj
Laxmi Devi
(Mansarovar)
Laxmi Devi
Sri H. Nagaraj

Dr. Smt. B. Parvathidevi
Laxmi Devi
Sri H. Nagaraj

Sri H. Nagaraj
Laxmi Devi
Sri H. Nagaraj

Dr. Smt. B. Parvathidevi
Laxmi Devi
Sri H. Nagaraj

Mahaveer Electric

Opp. Z. P. K. K. L.

Bill No: 798 / 2.12.21

Load Street Light
etc. } 25,200/-

25,200/-

issue chn. 016537 / Dt 2.12.21

Sri H. Nagaraj Laxmi Devi

Letter Dt. 2.12.21 Headed for Govt

to be issued chn for 1,00,000/- for the

purpose of Mansarovar Lakshmi Devi

campus. issued chn. 016538 / 2.12.21

100,000/-

Dr. Smt. B. Parvathidevi

Return in Common

letter is not received till
today

issue chn. 020822 / 12.12.21

~~100,000/-~~ 100,000/-

Letter Dt. 5.12.21 from Smt. A. Sumanlatha

(Officer in charge) Shewant Car

for Rs 50,000/- and admit the with phd. on

04.12.21

Sanction and issue chn. 020821 / 12.12.21

50,000/-

Sri. A. Y. M. (Kalamann) H. Was

Required Advance of Rs 20,000/- for his

house & family exp dt.

Sanctioned and issued chn. no:

020830 / Dt 12.12.21

20,000/-

25,200/-

100,000/-

100,000/-

50,000/-

20,000/-

Elk Hill c/pt
 25,000 -
 Sr H. Nagaraj
 100,000 -
 Sr. A. Prasad
 100,000 -
 Sr. B. Sundar
 50,000 -
 Sr. C. Sundar
 20,000 -

ACETECH Products India Pvt.

Inv. Invoice No. 341/2021 dt 14/12/21

Purchasing Material & Services

Charge Card (A) 8030/-

Capex -

Sometimes & issued Charges

020831/14-12-21

Letter dt 13.12.21. fr. Sr. H.

Nagaraj Ahmed. Sr. H. Urdh.

He sent to Ch. Laksh. Nagaraj.

Issued Ch. 020833

18-12-21

P. Hammamath Reddy (Electrician)

The following bills are submission

CV Milkam Flourenlining

Bills No. 016 dt 18-12-21 4000=00

2 Mahaveer El. app. 2100/-

817/12-12-21 1591=00

818/12-12-21 1220=00

2811=00

68-11-209

As Bill issued by P. Hammamath Reddy

dt 15-12-21

Ch. 020836/15-12-21

Mahalaxmi Textile Corporation

38/140, Minchin Bazar KNL

Inv. Invoice No. 3031 dt 03-12-21

37382=00

Issued Ch. 020837 dt 15-12-21

Mannan's Sanitary & Doors

Bellary Road KNL

1107; 1108; 1109; 1121; 1122; 1123

Six Bills To P&L - Rs 53407/-

Issued Ch. 020838

16-12-21

28011 -
 200,000 -
 100,000 -
 50,000 -
 20,000 -

Canara 18 c/pt
 8030 -
 M. AC
 Mahalaxmi
 37382 -
 P. Hammamath
 53407 -

8030=

4000=00

37382=

53407=00

8030 -
 4000 -
 37382 -
 53407 -

Hostel & College Employees spiritual
Festival Program for 'Christmas'
San. B. ...
(Six months) ...
Karnataka ...

021384 / Dt 18-12-2021

100000

Letter dt. 22-12-21 from H. Nagarathna

Request for (R.O. letter) for purpose of

Maximizing NREKI issued cheque

by Name Sri H. Nagarathna

Ch. no. 021386 dt 24-12-21

100,000.00

Dr. G. B. Emmanuel for attending

for Rs. 108,000 (letter is not
revaluation of matter)
to issue chrs:- 021385/24-12-21

108000

Pro. of the C.C.E. Dr. AP. Viswanath

Rev. 02 CCE-AP/011 App/Ax-2

2020-21. Dt 22-12-21.

Towards development of the other

Modules of Moodle App with Splinter

attendance & 2 integration and Web

based modules with library for

the amount proposedly split in

among 16 C.C.E. of Rs. 1,19,106/-

Amount due 021387. Dt 25-12-21

119106.00

Letter dt. 28-12-21 from Kithan

(Cook) Steam Boiler was not

working, so they are (work) repair

the Steam Boiler, since the Boiler is

to repair. the amount was sent before the

70,000.00

work. and issued cheque to company.

See Keehika Enterprises

Coimbatore

67 A. Shivajinagar

Manjekar Road, Coimbatore

64 West

issued Chrs. 021388

28-12-21

28011-

300000-

100000-

50000-

100000-

8030-

4000-

37382-

52467-

108000-

119106-

70000-

Electricity
Feb 19

Sri H. N. S. S. S.
Karnataka Under

Sri Dr. A. P. S.
Karnataka Under

Sri Dr. S. S. S.
Karnataka Under

Sri Dr. S. S. S.
Karnataka Under

Sri Dr. S. S. S.
Karnataka Under

Sri Dr. S. S. S.
Karnataka Under

Sri Dr. S. S. S.
Karnataka Under

Sri Dr. S. S. S.
Karnataka Under

Sri Dr. S. S. S.
Karnataka Under

Sri Dr. S. S. S.
Karnataka Under

Sri Dr. S. S. S.
Karnataka Under

Sri Dr. S. S. S.
Karnataka Under

Star Trading Company
Kovl

Invoices - Sto. 2-2/22

To M/s. S. S. S. Date: 11.11.21

for Rs. 19240/- 19240=00

Sanctions and inv. chq. :
Chq. 021896/19.12.21

S. Mas. Nalku. Makhan.
Chq. 021896/19.12.21

issued 20,000/- with chq. No. 021391/09.12.21

Hostel Workers Salary for the
month Dec/2021: 182420/-

with chq. 021399/06.01.2022

A.M. Enterprises, Mumbai
A.M. Enterprises, Post M.L.

124/23.12.21 Paints - 209692/-

129/29.12.21 - 66326/-

130/31.12.21 - 34961/-

1,22,256=

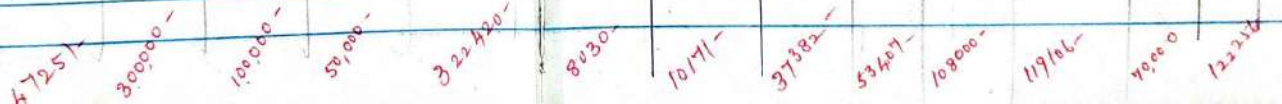
issued chq. 021405/07.01.22

Letter dt. 24.11.21 from Health Secretary
T. Rangar Medical & Surgical Agency
No. T. D. 1475/1-12-21 - 3921=00

Sanctions and issued chq. by Name
Sri B. S. S. S. Chq. 021406/09.1.22

Lakshmi Venkateshwar LPs Gas
Stores & Commercial Works, opp. S.B.
Bangalore - B.S. Road, Kurnool
No. 162/8.12.21 - 2250=00

GA - Pimpri Churn
issued chq. 021411/09.1.22



122,256

47251

300000

100000

50000

222420

8030

10171

37382

53407

708000

119166

70000

122256

Electricity
Bills
Amount

11,251-

Sr. H. P. Singh
Mund
Kashmir

30,000

Smt Dr B. P. Singh
Dev
Kashmir

10,000

Smt A. Simla
Hostel of the Assn

5,000

Hostel Employees
Salaries &
Allowances

3,22,420

Common & Don
orship
charges

9830-

Misc

87-

Mobilisation
Travel

3,500-

Plumber work
Exp

5,500-

2 GB Common
rent - 1000

1000-

Proc. C. C. Edu
Scheme 1990
ON 11.11.1991

1700-

Scanned Books
Super charges

700-

400 Employees
Points 1990

1,100-

College
Canteen
Telephone Bill

1,100-

Common
Exp

1,100-

153

K. Sanyal & Anr. Architects

21.08.12.21

2000000 - 21.08.12.21

410000-

Amendment and
by New & Sanyal & Anr. Architects

Q.A. No. 021, 290 - 21.08.12.21

College Asst. Telephone

00878 - 21.09.11 - 672-

00878 - 21.08.12.21 - 1731-

00878 - 21.08.12.21 - 20201-

00878 - 21.08.12.21 - 20201-

48912-

Manman's Sewing & Dress

Roller: 1181, 1182, 1184, 1187, 1188

1184 : 1185 : 1183

12764 - 65368 = 10

Chemistry Dept

22455 = 10

87818 = 00

Am. Estate Regn. (V. No.)

138/15.12.21 = 46812.00

138/15.12.21 = 46812.00

44612 =

Mohalokhan: Jaxtil

Q. No. 3373/22.02.21

17463 -

41800 -

61353 -

6533 -

41800 -

61353 -

104941 -

104941 -

104941 -

104941 -

104941 -

104941 -

104941 -

104941 -

47251-

300000-

100000/-

50,000-

822420-

9830-

1017-

98735-

53487-

108000-

119100-

70,000-

108868-

48912-

41000-

97815-

104941-

Electricity Bill No. amount	047251*
Sri. H. Nagar Ahmed	300000*
Smt. Dr. B. Parimaladevi	100000*
Smt. A. Samalatha	050000*
Hostel Emp. Salary & Adv. amount	322420*
Canon. In. Printer repair charges	008030*
Misc	010171*
Mahalaxmi Textiles (Dress Makers)	098735*
Plumber Work expdt	053407*
S. G. B. Emmanuel (Renovation of toilets) Acc. in Hostel	106000*
Pr. of Edu. (Vid) Mobile App. ONLINE/OFFLINE	119106*
Hostel Steam Boiler Repair charges	070000*
AM Enterprises (Paints)	168868*
KVRGCW College office & dept. BSNL Telephone Bill amount	048912*
Carpenter work	041000*
Plumber work in Chemistry dept. expdt	087818*
Part Time Employees Salaries	104896*
	1042961
	17,38,614*


Accounts Maintenance of Stock, mess charges, Hostel Employees Salaries Committee members

1. Smt. K. V. Shesha Devi

2. Dr. Smt. B. Parvathi

K. V. Shesha Devi
DEPUTY WARDEN

1. G. Ganga Bai


PRINCIPAL & WARDEN
KVR Govt. College for Women (A)
HOSTEL
KURNOOL-518 004.

No	Name of the Staff	Group	Pay Band	Secretary name
1.	B. Anusha	Temp	37	General Secretary
2.	A. Neerajika	IA MPES	38	General Secretary
3.	E. L. Srivani	ASO/DEPT	43	Strength Secretary
4.	M. Manjula	B.com (H)	40	Mess Secretary
5.	G. Sruya	Biotech	35	Study Secretary
6.	K. Lalitha	Biotech	35	Sports Secretary
7.	P. Madhuenbi	Princ (MPES)	38	Mess Secretary
8.	J. Divya	HEP	33	General Secretary
9.	A. Bhargavi	MCDP	41	Cultural Secretary
10.	M. Veneswaramma	II B.A (H)	47	Store Secretary
11.	B. Geetha	MPES	37	Snacks Secretary
12.	M. Sumathi	DBZCEM	41	Health Secretary
13.	U. Lavanya	II B.A (H)	33	Women Secretary
14.	D. Divya	II B.A (H)	35	Women Secretary
15.	B. S. Manatha	II MCDP	41	Cultural Secretary
16.	D. Noorshakila	DBZCEM	72	Gas Secretary
17.	J. Shri Sha	II B.com	45	Health Secretary
18.	S. Yamuna	II B.A (H)	42	Cleaning Secretary
19.	B. Arwini	II B.A (H)	42	Electric Secretary
20.	F. Maulika	II MPES	30	Accounts Secretary
21.	K. Anusha	II MPES	26	Accounts Secretary
22.	L. Rangamma	II B.A (H)	49	Accounts Secretary
23.	G. Mallika	III B.A (H)	32	Gas Secretary
24.	P. Iswarya	III B.com (H)	50	Sports Secretary
25.	K. Lakshmi Devi	II MCDP	37	Sports Secretary

Sri H. N. Nagar
Ment - 20/10/22

Mahalakshmi
Textile Corporation

Vignana -
Soodhika
Nol

College Station
Part Time English
Classes etc.

Letter dt. 4-01-2022 Sri H. Nagar

Amount sent in order & Hostel Committee
number the want of Rs. (One Lakh) for the
Proposing Missionary Family and other
works in College.

Issue Cheque by Name Sri H. Nagar Amount 100,000.00
date is 27/01/22 No. Ch. No. 021396
04-01-22

Mahalakshmi Textile Corporation

Tax Invoice No. 3558/24-01-22

Table Cloth, Curtains, Towels, etc. 34,664.00
Push pin 3,466.40

Issue Che. 021597/04-01-22

Letter dt. 4-01-2022 from B. Koteswari
Request for (Despatch St.) She want for
and want for postage stamps, for want for
postage stamps. She requires 5 thousand
rupees for to get postage stamps
Rs. 5000/-
Issue Che. 021398
04-01-2022

Mahalakshmi Textile Corporation

① Invoice No. 3521. Dt. 31-12-21

Table Cloth, Curtains, Towels, etc. 15,220.00
Napkins - etc

② Invoice No. 3559/05-01-22 = 11,629.00

③ " 3566/05-1-22 = 9,569.00
C.R.S.T. - etc

④ " 3566/5-1-22 = 9,569.00
36,318.00

Issue Che. 021400
06-01-22

VIGNANA Soodhika - Nandyal

① 333/6-1-2022 = 7,000.00

② 343/6-1-2022 = 7,000.00

Issue Che. 021401
06-01-2022

100000/-
70982-
14000-
5000/-

KVR G. Chow College
 S. H. Nagar Ahmed
 KVR G. Chow College
 Teachers Salary
 Changes -
 Madhavaram
 Vignanesan
 College for Employment
 2014-15
 in KVR G. Chow
 Employees Salary
 for Dec 21
 for 14 members
 102,097/-
 issued ch. no. 021404
 07-01-22

B.F

	100,000	-	-	-	-
KVR G. Chow College Salary Bills					
Vi Kram Desk Centre KVR					
S. No.	Date	Amount			
082	23-10-21	9760			
081	20-10-21	9960			
089	13-11-21	0625			
097	23-11-21	5700			
103	6-12-21	1575			
109	4-01-22	8160			
		35780			35780
issued ch. no. 021403					
06-01-22					
M. K. R. Tailors K. Vittal Nagar					
ch. no. 9652		63253			
College & Hostel Uniforms					
04-1-22					
Points & Shirts					20750
Shipping Charge					
20,750					
issued ch. no. 021402					
09-01-22					
Letter dt. 07-1-2022 from					
Sri H. Nagar Ahmed Dept in Urdu					
He was requested (one lakh rupees)					
for painting works & Mass copy					
works. issued cheques by name					
Sri H. Nagar Ahmed, Dept in Urdu					
100,000					
with ch. no. 521412					
09-1-22					
KVR G. Chow @ College Part Time					
Employees Salary for Dec 21					
for 14 members Salary for Dec					
102,097/- issued ch. no.					
021404					102,097
07-01-22					
AM Enter Prises NDL					
Change Near NDL check Post.					
1. 124/23-12-21					20969
2. 129/29-12-21					66326
2. 130/31-12-21					34961
issued ch. no. 021405					
03-1-22					

20969/-
 70982/-
 14000/-
 142877/-
 20939/-
 122258/-

AM Enter Prises
 Prises
 Prises

122258/-

122258/-

A Nagar...
M...
V...
College...
W...
M...
M...
M...

Letter dt 24.11.21. from
Hostel Health Secretary, Thuy
Want for Medicine Tablets
Medicine charge = 3921/-
Issued Cheque by Name Sri GB
Emmanuel Let in History Well
Chno: 021406/9.1.22

T. Subramanyam, Lakshmi
Verkaliswaran L.P. Gas Station
Burruss / repair charges.
Ch. 2250/-
Issued chno: 021411/9.1.22
Issued by name T. P. Subramanyam

Mahaveer Electronics opp. Z.P. K.V.

Sno	Bill no	Date	Amount
1	895	28.12.21	2400.00
2	893	02.1.22	12840.00
3	890	03.1.22	02442.00
4	892	05.1.22	13932.00
			Grand Total
			31674.00

Shakti Electric
Bill no: 212
8.1.22
P. Hammamathi P
Expy. (E) in hostel
Hebent for Labour
Chargo
Letter dt 09.1.22
54114.00

Issued Cheque by Name P. Hammamathi
Ready Electrician in Hostel.
With chno: 021415. dt 11.1.22

Pro. of C.C. Edu. A.P. Vijayawada
AC no: 02000E-AP/OTLP App/AC-2/2
2020-21. Dt 22.12.21
Send by NEFT,
on Lin / OFF Lin - T.L.Pm. 5.
Payment of Rs. 119106/-
Issued Chno: 021417/11.1.22

MANU MEDIA WORKS - CHENNAI
Tamil Nadu - Mercantile Bank
LTD.
ACKNOWLEDGEMENT NEFT UP IN
J22011921130
11.1.2022

200,000 -
70982 -
14000/-
142847 -
20700/-

M...
M...
M...

3921-

2250-

54114/-

119106=00

120258 -
6771 -
54114 -
119106 -

200,000 -
 70,982 -
 14,000 -
 11,590 -
 20,750 -
 17,000 -
 5700 -
 54,114 -
 11,910 -
 4917 -

Hostel Employees P.F & EST

amount are regularly to pay for
 Sept/21 Oct/21 & Nov/21

P.F amount = 3447 = 00
 EST " " 1470 = 00
 4917 = 00

issued cheques by Name S. B. ANV
 Some Sikhan, Consultant, with
 Ch. no. 021418 dt 11-01-2020

B. Devanna Artist,
 deltar Pad, Dt. 11-1-22

College Designing
 Board for 145 } 65300 = 00
 Hostel Main Block } 5700 = 00
 Wixilling charges }
 71000 = 00

issued cheques by Name B. Devanna
 with ch. no. 021420 dt 12-01-22

Letter dt 18-1-2022 to H. Nagam

Amount kept in urdu. He is out of
 Ra (Dm. Lakh only) for purchase of
 Machinery & Printing work, Calling
 & Hotel premises issued cheques

by Name H. Nagam. with
 Ch. no. 021423 dt 18-01-22

Balaji Steel Centre. 18-77 Nehru
 Road, Kuruvil
 11/03/14-01-2022

Steel articles in the - 11590 = 00

issued che. 021422 dt 14-1-22

AM Enter Prices. New Model Post
 Kuruvil

Invoice no. 149/13-1-22

Paints - 33698 = 00

issued che. no. 021424 dt 22-01-22

200,000	70,982	14,000	11,590	20,750	17,000	5,700	54,114	11,910	4,917
300,000	70,982	14,000	2,08,117	20,750	159,954	23,461	54,114	11,910	4,917

200,000 -
 70,982 -
 14,000 -
 11,590 -
 20,750 -
 17,000 -
 5,700 -
 54,114 -
 11,910 -
 4,917 -

50 H. Nagar
 Annual, Inst. in
 Madurai
 Vignana
 School Ka.
 K. R. G. College
 Stationery &
 Plant Time
 Employees
 Salary
 Workmen from
 Stationery
 Plant Change

A.F. 300,000 - 70982 - 14000 - 208,177 - 153,754 - 20,758

C. Kumara Sanny Sri Sharda
Sai Baba, Stop no. 11, RS Road,
Knl

- 1. 151. 01-01-22 - 5965-
- 2. 152. 01-01-22 - 6940-
- 3. 153. 01-01-22 - 4965-
- 4. 154. R-1-22 - 0.550-
- 5. 157- 19-1-22 - 0.120-

18540

A.V.R. G. (W) College,
Pon. H. Sak. P. Co.
x Revy

Black & White Student Record Form
2019-20 Bond Paper
Student Record Form (Ch. 021422)
S/P. Binding etc - 27,157

Letter dt 28-1-22 from S.H. Nagar
Amount for letter papers for 100 letters
100 Missionary Works for the College
Camps. H. Nagar. Above will
Ch no. 021430 dt 28-1-22

100,000 =

Mahalakshmi Textile Corporation
IN Voke
3739 dt 28-01-22

3 Press Stationery
Tax Invoice
Vive Samin 21736/-
Bonuses and insur. Ch. no. 021432 dt 28-1-22

21736

Hostel Workers - Travels for their
Salaries for the month of JAN/23

Driver Ch. no. 204758/-
Nile bang ch. no. 021435
03-2-22

204758

Health Surveys are want for Madurai (P)
issue Ch. no. by name Sri GA Emmanuel
for H. Nagar - for Rs. 2555/- Nil
Ch no. 021425 dt 22-1-22

2555

Z. R. K. sekhar's Physical & Atrial (English)
Physical Area
Membership
28-1-22
inst. ch. no. 021431
28-1-22

5000 = 0

5000

400,000 - 92718 - 14000 - 226717 - 153,754 - 20,758

2019-20
 152754
 23,161 -
 54,114 -
 119,106 -
 4917 -
 204758 -
 5000 -
 54,114 -
 119,106 -
 4917 -
 204758 -
 5000 -

153,754 - 26,116 - 54,114 - 119,106 - 4917 - 204758 - 5000 -

JANUARY 2022

168

Sr. H. Nagar Ahmed } = 4,00,000/-
 Acct in B/dru.

Mahalaxmi Textiles } = 092718/-
 Corporation -
 Purchase Cloth, Curtns
 etc -

Vignana Soudika = 014000/-

KVR Govt College } = 226717/-
 Stationery & Part time
 Employees Salary

Workin Uniform stitching } = ~~53750~~
 Charpy 020750/-

[AM Enterprises Paints) = 153954/-
 Misc -> 026016 =
 250

Electrical Materials - = 054114 =

KVR Govt College ONLINE } = 119106 =
 OFF Line /
 [IL RANG]

Hotel Workers PF & ESF } = 004917 =
 amount -> 2096757

Hotel Workers Salary - = 204758

Physicid, Acid Amount - = 005000 =

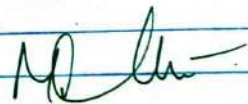
13,22,050 =

Accounts maintenance of stock Mass charges Hotel Employees Salary Committee

1. Smt. d.v. Sheshdhalis

2. Dr. Smt. B. Parvathi
 4/1/23

d.v. Sheshdhalis
 DEPUTY WARDEN



PRINCIPAL & WARDEN
 KVR Govt. College for Women (A)
 HOSTEL
 KURNOOL-518 004.

1. G. Ganga Devi

Name of the student	Group	Roll No	Secretary Name
1. B. Anusha	Imp 3	37	General Secretary
2. A. Neerajia	III HRS	38	General secretary
3. E.L. Sriyani	BSC/ACCENT	43	Strength secretary
4. M. Manjula	BLOM(W)	40	mess secretary
5. G. Sriya	BioTech	35	Study Secretary
6. K. Lalitha	Bitech	55	tracks secretary
7. B.S. Mamatha	MCDs	41	Cultural Secretary
8. P. Madheerabi	B.Sc (Vines)	38	mess secretary
9. J. Divya	III HEP	33	General Secretary
10. D. Bhargava	MCDX	41	Cultural secretary
11. M. Venkateswaramma	III KALG	47	store secretary
12. B. Geethajali	III HRS	37	Snacks secretary
13. M. Sumanthi	III B2/DEM	41	Health Secretary
14. D. Divya	III Bich	35	women secretary
15. U. Lavanya	III BAHF	33	women secretary
16. D. Noorshakila	III B2/DEM	72	gas secretary
17. T. ShriSha	III Bich	45	Health secretary
18. S. Yamuna	III BAHF	47	cleaning secretary
19. B. Aswini	III BAHF	47	electric secretary
20. G. Moulika	III MPC	30	Accounts secretary
21. K. Anukya	III MPC	26	Accounts secretary
22. L. Rangamma	III BAHF	49	Accounts secretary
23. G. malika	III BAHF	32	Gas secretary
24. P. Poojanika	III BAHF	50	sports secretary
25. K. Lakshmi Devi	III MPC	37	sports secretary

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Sri H. Nagar
Ahmednagar
Mumbai
Sri A. Suresh
21
A. S. Suresh
A. S. Suresh
Vignana Sankha

Letter dt 2-02-2022 from
Sri H Nagar Ahmednagar
He want for Rs 100000/- (One Lakh)
for the purpose of Missionary work.
issued cheque by name Sri H Nagar
Ahmednagar. With Chno. 021433 / 02-02-2022 100000- ✓ -

Letter dt 21-12-21 from Sri A.
Suresh & Co. A.T. Sanganya -
(Office Ahmednagar) They are requesting
Auto Cheques for 4 month Cash in
21st Dec Bank of India, Ahmednagar
Branch,
for Oct/21 & Nov/2021 &
Dec/2021. } 2950-

XEROXY Sept to Jul 21 }
for Khatavada Madhukar } 3950-
Sri Vasavi Khatavada
Madhukar
Khatavada
Cak and Flow Baghat } 1478
Bank & km
Auto Cheque }
8378 ✓ - 8378-

Issued Cheque by name Sri A.T.
Sanganya (Khatavada) with
Chno. 021439 / 5-2-22

Letter dt H. Nagar Ahmednagar
Order He want for Rs One Lakh.
Rs 100,000/- purpose of a shed
for class room in College Campus.
issued Cheque by name H Nagar Ahmednagar 100000- ✓ -
with Chno. 021440 / 9-2-22.

Vignana Sankha
Wandajal.
Patlis 341. dt 9-2-2022
Current affairs }
200000 } 8000-
Econ 40.
issued Chno. 021441 / 09-2-21

200000-
8378-
8000-

14 May
 200000
 2478
 8000
 95421
 3252
 37218
 45406

KIRG CW(A) College Bd
 Term Employer Salaries
 for 95421/- issued
 Cheque No. 021439/12-22
 for JAN/2022

95421

Hostel Workers E.S.T &
 E.P.F. for 12 months
 December/2021
 JAN 2022
 and
 issued Cheque by Name of
 B.N.V. Soma Sarker, with
 Chq. No. 021443/12-22

3252

Letter 9-2-22 from Smt M.
 Faruqa Begum about English
 Submission of AOPs & Hand
 Book Preparation and binding of
 Ashoka Book binding

1 Bill No 71/6-1-2022 7128=00
 2. 029/5-2-2022 30090=00
 37218=00

37218

Sanctioned Chq.
 021444/9-2-22

College Electricity Bill No.

1 8311201156398 = 2081-
 2 8311201156899 = 0813-
 3 8311209001717 = 42512-
 45406-

45406

Sanctioned and issued Chq.
 021455/16-2-22

Letter 2-11-02-2022 from H. Nagar
 Amount sent to Mr. H. Nagar
 (As one lakh)
 Missionary works and class
 Room shed labour charges - the
 charges issued cheque by name
 Sri H. Nagar. With Chq. No.
 021446/2-11-2-2022

100,000

300000
 37218
 8000
 95421
 3252
 37218
 45406

MADHAN'S Sanitary & Doors
Bellary Road Kuvempu.

- 1. 886 / 27-1-22 19326-
- 2. 887 / 27-1-22 04350-
- 3. 890 / 25-1-22 17025-

34704-

Issued Chno: 021648 / 15-2-22

Letter dt 11-2-22 for K. Sanyal

Value Adm. Comptrol. Hdn.

Submission of the following Seven
(College) department wise expenditure

- Chemistry = 33620 = 00
- Economics = 02400 = 00
- College = 06100 = 00
- Library = 03257 = 00
- English = 02150 = 00
- Physical Edu (Boys) = 03900 = 00
- College Managmt &
Housing & Workshop } 04900 = 00
- NCC exp. = 56,327 = 00

Issued cheq/in by N. Sanyal
Adm. with ch no. 021449 / 15-2-22

Hissardu Stone Office Prinkis
18/82, New Chand Theatre Kuv.

- 1. 58 / 7-5-2022 } 9900-
Attache Report
- 2. 3 / 22-1-22 } 1800-
Hotel Admission
Application } 11700-

Issued Chno: 021454 / 15-2-22

Letter dt. 15-2-22. from B. Mahendra.
Goods in Hotel Hdn. Purchased the
following items from
A. To Z. Plastics & Furniture.
app. Radio Krishna Theatre Kuvempu.

- Chattels like Brown
Door Mats &
Maps etc. } 18550 = 00

Issued cheq/in by N. Sanyal
(Cont) with ch no. 021456 / (15) / 22

- 11-2-20 Prepaid Edulif } 3300 = 00
- Labour charges } 21850 = 00

See 11 as per Mr. ...
A. To Z. Plastics
B. Mahendra
C. ...
D. ...
E. ...
F. ...
G. ...
H. ...
I. ...
J. ...
K. ...
L. ...
M. ...
N. ...
O. ...
P. ...
Q. ...
R. ...
S. ...
T. ...
U. ...
V. ...
W. ...
X. ...
Y. ...
Z. ...

3,00,000-
8318-
8000-
95421-
3252-
37219-

Hotel

See 11 as per Mr. ...
A. To Z. Plastics
B. Mahendra
C. ...
D. ...
E. ...
F. ...
G. ...
H. ...
I. ...
J. ...
K. ...
L. ...
M. ...
N. ...
O. ...
P. ...
Q. ...
R. ...
S. ...
T. ...
U. ...
V. ...
W. ...
X. ...
Y. ...
Z. ...

34704

56327-

11700-

21850-

18550
30009

45406-
34704-
56327-
11700-
21850-

Letter No 51-2-22 fm
 H Nagesh Ahmed Aul in 2nd yr
 Missionery NARS in College
 (He was hospitalized on last night only)
 issued cheque by name of H.
 Nagesh Ahmed, with Ch No.
 021459, dt 21-2-22.

PALAJI Agency - 40/203/71
 Park Road, Kurnool
 Invoice No CR/1752
 Date - 23-2-22

- ① ANUJA PA Wore lens Microphon
 AVVO - JAIN - 798 -
- ② MONO Cass (Mono Pas) 70 x 10 (F)
 10 Mtr - 1100 -
- ③ ANUJA PA Microphon AVVO 57
 10 Mtr - 1077 -
- ④ Foam Wind Shedd - 100 -
 SGSTS CGST - 1560.85 -

issued by name P. Hanumantha
 Reddy (etc) in hostels
 issued Ch No. 021460
 to fixed in College
 Assembly Hall - 25-2-22

Mahaveer Electricals
 opp. 2 P. Kurnool
 977/23-2-22
 orient fan 3 = 10118 no

Sanitized and issued: 10118 = 0
 Cheque by name P. Hanumantha
 Reddy Electricals with Cheque
 No: 027321/25-2-22

AM Enterprises, New NDL
 Cheque Post Kurnool
 21492/-
 3868/-
 CGST 8 SGST - 25360/-
 issued Ch No - 027322
 26-2-22

Hindustan offset Printing
 KNL
 60/26-2-22
 900 - Mass Constituents
 Plastic covers - 9450/-
 issued Ch No - 027324
 02-3-22

400000-
 8378-
 8000-
 95421-
 8252-
 87218-

300000-
 2778-
 8000-
 75421-
 8000-
 87218-

300000-
 2778-
 8000-
 75421-
 8000-
 87218-

10227-
 10118-
 25360-

55633-
 34704-
 58327-
 21150-
 21850-
 10118-
 25360-

9450-

5000000
 8378
~~8000~~
 95421
~~288690~~
~~37218~~

K. Sanjay or Value Added

9-01-2022

Prepared New Down Payment
supplies fixing in hostel
Room no 25 & 67

New down / R 24 : 5000.00
fixing : 8900.00
Total : 14800.00

issued ch no. 027324
5-3-22

Hostel Employee Salaries
for the month of FEB/2022

R. 285638 =/-

issued yourself ch no. 027327
5-3-22

The Commissioner K. M. S. K. M.

Metered Water Charge for
the month of DEC/21 & JAN/22

K. M. C. - : R. 1804/-

issued ch no. 021452
14-2-22

Salary to Part Time Employees

[of this College office] for the month

of FEB/2022 for hostel funds

for eight months.

Total R. 67500/- issued ch no.

no. 027328 dt. 07-3-22

~~5000000~~
~~8378~~
~~8000~~
~~95421~~
~~288690~~
~~37218~~

57638
~~34704~~
~~56327~~
~~71158~~
~~21870~~
 10118
 25366
 1804

14800-

285638-

1804-

~~57638~~
~~34704~~
~~71158~~
~~21870~~
 10118
 25366
 1804

Sr. H Nagar Athma } 400 000 -
 Sr. Asst. Secy & }
 Mr. A T Srinivas } 008378 -
 Ananthapur }
 Vignana Sankha } 008000 -
 College for Women }
 Employees Salary } 095421 - (16351)
 - } 027500 -
 Hostel Workers }
 EPF & ESI - and } 288570 -
 Salary }
 College Stationery & } 037218 -
 Printing Charges - }
 College for Women } 055633 -
 Electricity Bill }
 Charge - }
 Hostel Plumber work - } 034704 -
 (transferred to other side)
 College Contention work - }
 in College & Department - } 071127 -
 Stationery & Printing }
 Charge - } 021150 -
 Misc - } 021850 -
 Electrical goods - } 1010118 -
 (Mechanical)
 AM. Enter prices - } 025360 -
 - } 001804 -
 K.M.C. Mech. }
 work charge - } 00000 -
 1147155 -

55431
14118
15781


37218
21150
58368

Accounts maintainers of Hostel Accounts Committee members

1. Smt. d.v. Shrothi

2. Dr. Smt. b. far...
4/4/23

d.v. Shrothi
DEPUTY WARDEN


 PRINCIPAL & WARDEN
 KVR Govt. College for Women (A)
 HOSTEL
 KURNOOL-518 004

1. G. G. Nani

Sr	Name of the Student	Group	Room No	Secretary Name
1.	J. Divya	II HEP	33	General Secretary
2.	B. Anusha	II MPCs	37	General Secretary
3.	E.L. Shivani	BSC/2/10/1	43	Strength Secretary
4.	M. Manjula	B Com (A)	40	Mass Secretary
5.	G. Saiya	III Biotech	35	Study Secretary
6.	K. Lakshmi	Biotech	35	Sports Secretary
7.	B.S. Mamatha	MCOs	41	Cultural Secretary
8.	P. Madhavi	BSC MPCS	38	Mass Secretary
9.	A. Nandya	III MPCS	38	General Secretary
10.	A. Shreya	MCOs	41	Cultural Secretary
11.	M. Venkateswara	II B.A/B.A	47	Store Secretary
12.	B. Greshanjali	MPCS	37	Sports Secretary
13.	M. Sumathi	II B-2/10/1	41	Health Secretary
14.	V. Lavanya	III HEP	33	Workshop Secretary
15.	D. Divya	II Biotech	35	Workshop Secretary
16.	T. Shirisha	III B Com (A)	45	Health Secretary
17.	E. Manuika	III MPC	30	Accounts Secretary
18.	K. Anulaya	II MPC	26	Accounts Secretary
19.	L. Rangamma	II B Com (A)	49	Accounts Secretary
20.	D. Nandya	II B Com (A)	49	Accounts Secretary
21.	G. Mallika	III B.A/B.A	32	Orga Secretary
22.	P. Srujanika	III B Com (A)	50	Sports Secretary
23.	K. Lakshmi Devi	II MCOs	37	Sports Secretary
24.	S. Yashvini	II B.A/B.A	47	Cleaning Secretary
25.	B. Srujanika	II B.A/B.A	47	Electric Secretary

MARCH/2022

14

So H. Nagar
Almora
Vigraha
V. Sharma
V. Kumar
P. Kumar
E. C. Singh
M. Singh

15

Katta on 7.5.22 for V. H. Nagar

- Almora - land in V. H. Nagar for

Rd (Ch. 144) 100,000/- for Almora 100,000/-

Prady. Manoj prady. in the College

issued Ch. 027325/3-22

Vigraha, Sonbika, Nandpal

No. 349. dt 5.3.22

S-pply 7 current } 8000/-

2 strength }
E. C. Singh }
8000 = 10

issued Ch. 027330/8-3-22

C. Kumbhar, Si. Shinda, Sonbika

x Ropy di Pump Stm.

No. 216 dt 5.3.22

x Ropy Copia Standard for M. H. Nagar

issued Ch. 027331/8-3-22

V. K. Ram for the center for

College Office, V. H. Nagar - (R. 021)

in College Office - V. H. Nagar

1. Def 4-2-22 4520/-

2. 129/6-2-22 0500/-

3. 144/3-3-22 4400/-

issued Ch. 027341/13-3-22

M. K. R. Paulsen, V. H. Nagar, Almora

Call no. 9652632053

College & Hostel

Notice, Work for

Striking day

Mauvan's Catering Services

1327/3-22 5725/-

1328/6-2-22 9160/-

1329/6-2-22 5165/-

1329/6-2-22 5200/-

1329/9-2-22 5854/-

1325/9-22 2920/-

1324/5-2-22 2664/-

issued Ch. 027344/14-3-22 36628/-

8000/-
6850/-
9430/-
26500/-
5725/-
9160/-
5165/-
5200/-
5854/-
2920/-
2664/-
36628/-
100000/-
8000/-
6850/-
9430/-
36628/-
26500/-

100000-
 8000-
 6850
 9430
 3658
 3170
 29470
 1804-
 19387-

REC Dt. 22.3.22 for Akshaya

Vocational L.P. Gas stove
Communal L.M. opp. SP Bungla

No. 146/023-22

Gas Pipe Repair Charge - 3170 = 00

paid to Cash by 3170 = 00

From P. Radha Subramanyam wife
Ch. No. 027335 - 12-3-22

House Bells Water charges

The Commissioner, KMC Kurud
for the month of FEB/2022

Rs. 902/-
paid to Cash 027352 -
23-3-22

REC Dt. 14.3.22 for Accounts
Officer, KMC Kurud.

Ar Rem. Bst/SP L/2021/Recd/
Dt. 14.3.22

Bank	Drawn Amt	Payee name
Chajin	902	KVRG-CLM
000997	07234	902
	07234	
	TOTAL = 902	

The validity of cheques was already expired
but such cheques were not cancelled
and returned to drawer. 14.3.22.

Hence a fresh new cheques is issued.
With Ch. No. 027347/14-3-22 for
Rs. 902/-

Mahaveev Electric

opp. Z.P. Kurud

Sl. No.	Date	Amount
1.	31.3.22	7246-
2.	32.3.22	10191-
		17537 = 00

3. 14.4.12-3.22
P.V. Electric
M. Srinagar Bungla
Margin. 01850 = 00

Rs. 19387/-
19387 = 00

paid to Cash by Norm P. Hanumanth
Reddy (clerk) in hostel. With
Ch. No. 027348

14-3-22

100000-
 8000-
 6850
 9430
 3658
 3170
 29470
 1804-
 19387-

H. Nagar Ash
Leak in road
Vignana Sona
Sri Shankar
Sri Padma
Sri R. Sridhar
College
Students
Exp. for
Pharmacy
in College
Campus
Milk
KMC
Water
Change
Electrical
supply

100,000-
8100-
6800-
9430-
26628-
29670-
1804-
1930-

Letter dt. 17.3.22 to G. Prasadiah
(Secretary) in hostel Hevras for
Advancement of Rs. 20,000/-
(to be amount given to 200/-) in his salary
for Rs. 01/Kva Hostel/Kva/022-
Dt. 15.3.22
Invoice No. 027354

Letter dt. 17.3.22 from B. Madhava
Const. in Hostel. Purchase for
Dustbins, etc. for Students purpose
and 100 Steel boxes and
one Steel cabinet -
To Mr. A - 11050 (+)
Dustbins - 5700-
Purchase of 100 } 17750
boxes } 350
17.3.22 } 17100-
Books } 3250
Purchase } 100-
22,450

Letter dt. 22.3.22 from H. Nagar
Amount - Leak in road. Hevras
for (one lakh) Rs. 1,00,000/-
for the purpose of Masonry works
in College Campus
Invoice No. 027353/22.3.22

Madhava Engineering Works
Shop No. 44/2, Nethaji Complex Kan
Bill No. 344 / Dt. 17.3.22 for
Madhusudhana Lly (Const) Hevras
Proposed Tin Shed in the
College & Hostel premises.
Bill No. 121,651/-
Invoice No. 027355/23.3.22

027355
23/3/22

200,000-
9000-
6800-
9430-
36628-
29670-
1804-
1930-

Hostel Employees
Salaries &
Advances
Tin Shed
Shed in
Hostel Premises

20,000-

121,651-

121,651-

H. Nagar Mur
Laxmi Ind.

Vijayashankar

T. R. Srinivasan

Col. S. Srinivasan

P. Srinivasan

M. Srinivasan

K. Srinivasan

E. Srinivasan

Handwritten notes in red ink at the top of the page, including names and possibly addresses or phone numbers.

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Sanjaykumar Achari, Gulbarga
 K. Srinivasan
 Carpenter, K. Srinivasan
 Phone 19335

Invoice Ch. No. 027357/23322
 Issued by N. Srinivasan
 As same as the following list
 Sent to Mr. P. Srinivasan, K. Srinivasan
 Dept of Physics, KVRC
 in relation of Mr. Srinivasan

S. R. Srinivasan, M. Srinivasan
 10/321, D. H. Srinivasan
 At Estate, K. Srinivasan
 Phone 942323338

Inv. 137 dt. 26-3-22 (Invoice)
 old stock certificate of
 2021-22 (1.4.21-31.12.21)
 2021-22 (1.4.21-31.12.21)
 Rs. 10,000/-
 Invoice Ch. No. 027357/23322

Am. Estate, K. Srinivasan
 Plot No. 29, opp. Agrisil office
 Near Nandya Chok Post
 K. Srinivasan

Invoice No. 201/2022
 Rs. 143990/-
 Ch. No. 027358 dt. 30-3-22
 Rs. 143990/- dt. 30-3-22

KVRC Cdr. Office Telephone
 (B. Srinivasan) Am. Office (V. Srinivasan)
 29566; 29566; 29566; 29566
 221090; 221911; 225893;
 245882; 7 Bill (Phone 61660)
 Invoice Ch. No. 027349 dt. 4-22

200,000-
 8000-
 6800-
 9430-
 31628-
 29100-
 1804-
 19387-

20,000-
 121651-
 19335-
 10,000-
 143990-
 61040-
 61040-

H. Nagar Ahmed
 200,000/-
 8,000/-
 6,000/-
 9430/-
 31128/-
 24170/-
 1944/-
 19387/-

Sri. H. Nagar Ahmed
 200,000/-
 150,000/-
 Name Sri. H. Nagar Ahmed
 Hill chn. 027359/303-22

Sai Ram Bore Well
 6/24/22
 Ramu, 38, Highway
 Hill: 206/27-3-22
 for Rs. 41750/-
 insd chn. by Name S. Pillai
 027366/303-22
 K.M.C. Water charges for the
 month of March/22 for Rs. 902/-
 insd chn. 027379
 14.4.22

Hatched Employees Salaries
 for the month of March/22
 insd chn. 027361
 04.04.22
 for Rs. 246,999/-
 Salary to Part Time Employees
 (of the College office) for the
 month of
 College Part time Employees
 Change emp details for 67500/-
 Wn. ch. No. 27328/32

350,000/-
 8000/-
 6500/-
 9430/-
 31128/-
 24170/-
 1944/-
 19387/-

200,000/-
 121851/-
 15,385/-
 1900/-
 14,390/-
 41750/-
 67500/-
 61040/-

246,999/-
 67,500/-

2,46,999/-
 121,851/-
 19,385/-
 10,000/-
 14,390/-
 41,750/-
 67,500/-
 61,040/-

H. Nagar Mad. 2.000
 Uspina 3000
 K. Nagar Mad. 6000
 Canteen 2400
 P. Nagar Mad. 3600
 Misc - 2000
 K.M.C. 2700
 Ela Madara 1937
 Changan

AS

M.K.R. Tailors - 1
 [Pro. Tahar]
 Nitai Nagar
 Cell. 915 263255
 Bill no. - Nil 10-2-22
 Hostel & College
 Expenses for
 26500/-
 26500/-
 unavail. 027345
 12-2-22

Letter dt. 08-2-22 for Health
 Secy. to Govt. Mr. M. Sundar
 T. Shinde, B.A. R. 45
 Madhavaram R. 35
 They want for Tablets for Hostel
 Study
 Sri. Range Medical Officer
 King's Mt. Rd. - Kol
 Cash to 105/9-2-22 = 2985/-
 111/12-3-22 = 3150/-
 6139/-
 Issued cheques by Nam G.P.
 Emmanuel Lathi Hilly 6139/-
 Issued cheques 027345
 12-2-22

50000-
 8500-
 6500-
 9430-
 3628-
 29970-
 2706-
 1937-

Employment 266999
 124651-
 19335-
 100000-
 143990-
 67500-
 61670-

266999
 124651-
 19335-
 100000-
 143990-
 67500-
 61670-

Sr. H. Nagar Ahmad
 Asst in Warden & Hostel
 Committee member } 350,000/-

Vignana Sankalpa:- 008000-
 X-Roxy Capin 006800-
 College Stationery expdt 009480-
 Plumber Work in College 036628-
 MIA 003170-
 Medicines for Hostel 002706-
 K.M.C. Water Charge -
 Ele-Material charges - 019387-
 Hostel Employees Salaries - 266699-
 Trip Rekub Shree College & Hostel 121651-
 Computer Work 019335-
 Audit expdt 000000-
 Paints (College & Hostel) 014398-
 (Sci Room) Bonu Work - 004175-
 Uniform & Dress 1039546-
 M.K.K. & Canteen 26800-
 1066846
 K.V.H.G. College Office Stationery 61040
 Medicines 6139
 1117086
 1123225
Accounts maintained by Hostel Accounts Committee member:-

1 Smt. L.V. Shreshtha

2 Dr. Smt. to her
4/4/23

L.V. Shreshtha
DEPUTY WARDEN


 PRINCIPAL & WARDEN
 KVR GOVT. COLLEGE, KURNOOL (A)
 H. No. 100
 KURNOOL-518 004

1. G. Ganga Mai

1. B. Anusha
2. J. Anuja
3. E.L. Sivani
4. M. Manjula
5. G. Sneha
6. K. Kalitha
7. B.S. Mamatha
8. P. Madheeni
9. A. Neeraja
10. A. Bhargavi
11. M. Venkateswaramma
12. B. Greethanjali
13. M. Sumathi
14. V. Lavanya
15. D. Divya
16. T. Shirisha
17. E. Manika
18. K. Anusha
19. L. Rangamma
20. D. Noor Shafia
21. G. Mallika
22. P. Tejaswini
23. K. Lakshmi Devi
24. S. Yamuna
25. B. Anvini

- | | | |
|-------------|----|--------------------|
| II MPIS | 37 | General Secretary |
| II HEP | 33 | General Secretary |
| BSC(BCE/MT) | 43 | Strength Secretary |
| BCom(B) | 40 | mess secretary |
| Biotech | 35 | Study Secretary |
| Biotech | 35 | snacks secretary |
| MCDs | 41 | Cultural secretary |
| III MPIS | 35 | mess secretary |
| III MPIS | 38 | General secretary |
| III MCD | 41 | Cultural secretary |
| III B.A(G) | 47 | store secretary |
| MPIS | 37 | snacks secretary |
| II BZ(Cen) | 41 | Health secretary |
| III-BACEP | 33 | women secretary |
| II Biotch | 35 | women secretary |
| II BCom(B) | 45 | Health secretary |
| II MPIS | 30 | Accounts secretary |
| II MPIS | 26 | Accounts secretary |
| II BCom(B) | 49 | Accounts secretary |
| II BZCTM | 77 | gas secretary |
| II BZ(HEP) | 32 | Gas secretary |
| II BCom(C4) | 50 | sports secretary |
| II MCDs | 37 | sports secretary |
| II BZ(HEP) | 42 | cleaning secretary |
| II BZ(HEP) | 48 | elective secretary |

APRIL 2022

28

Computer work
Electrical work
Mr. H. Nagarajan
Vignana Sarchika
M/S
M/S
M/S

K. Sangeetha, Acham
No. 4-257, G. Singataram

Letter dt 01.04.2022
K. Sangeetha Acham College

Carpeting work in College
Total Rs. 10170/-

Issued Chn. 027367 dt 07.4.22

Mahaveer Electricals

opp 2-P. Kurmad

Bill No 62 / 31/03/22 } 21430/-
Cost of electricals

Bill No 64 / 31/03/22 } 14450/-
Electrical goods } 35880

Bill No 63 / 31-3-22 = 06760
Total 42620

Issued Chn. 027363 dt 7.4.22

Letter dt 9.4.2022. Sri H. Nagarajan

Attended Lectures Garden. Helios required

100,000/- (from bank) transfer for Purpos

of Masonry works and painting

works in College Campus issued Chn

by Name Sri H. Nagarajan, Acham, H.K.

Chn. 027369 dt 09.4.22

Vignana Sarchika, Nandyal

357 / 12.4.22
Current affairs } = 8000/-
April 2022

Issued Chn. 027371 dt 12.4.22

S. Anil Kumar, Shakthi A/L. Nandyal

opp. Bus stop, Sarchika Nandyal
J.K.C. Lab & Seminar Cabin
Total cost 12980/-

Issued Chn. 027350 dt 6.5.22

10170-
42620-
10000-
8000-
12980-

Capacity
store

Electrical (lines)
Purchase

Dr H. Nagar
Asst. Insp.
in Charge

Vignanesan
Clerk

M.O. No.
Asst. Insp.
Chennai

Plumber in
charge
College Camp

10770

42620

100000

8100/-

12980

K. Sangeetha Achari
Carpenter
@ Singaperumal

Letter Dt. 13.4.2022
Carpenter work in Commerce Dept.
Rs. 11570/-

Letter Dt. 18.4.22
Carpenter work in College office
14180/-

11570 = a
14180 = a
25750 = 00

Invoice No. 027383 / 21.4.22

25750 -

Letter Dt. 16.4.22 from H.
Nagar Athma, Asst. Insp. in Charge
Hevent for (Rs) on work order
for Plumber to Parents
Work in College Campus
Chennai by N. Nagar Athma
NITK Chn. 027381 / 17.4.22

100,000

Sri. Shanmug Engineering
Agency, 40/30 Madhav
Compound,
Revenue Ward 40, KNL

Plumber Work in
College Campus
Invoice No. 67
08.4.22

75857 = a
75857 = 00

Invoice Chn. 027384 / 22.4.22

75857 -

Letter Dt. 20.4.2022 from
Sri. H. Nagar Athma, Asst. Insp. in Charge
Hevent for (Rs) on work order
for Plumber to Parents
for the Plumber work beside
dept of Home Science
Work Order by N. Nagar
Athma, NITK Chn. 027382 / 20.4.22

100,000

35920

42620

300,000

8000

12980

75857

Carpentary work 35720-
 Purchase Electrical fittings 42,000-
 for 15 days for 15 days 200,000-
 Migration 9000-
 Misc 42780-

Hotel & College Employees Salaries

for the month of April 2022
(35 members) Salaries.

R. 260871/- issued cheque

round your self cheque no. 027385
20.5.22

Hotel & College Employees Salaries

for the month of ^{April} May 2022

Mr. R. A. Sujata 5500-

Mr. P. Anuragamma 5500-

11000-

round your self cheque
No. 58 2022 Dt. 21.05.22

K. Sanjeevulu Achari Carpenter

Letter dt. 28.4.2022

Carpenter work in College Campus

Examination Room

Common Dept

English Dept

Vice Principal Room

Library Room Dept

16150=00 16150=00

Round your self

Ch No. 027385
21.5.22

Letter dt. 26.4.2022 from H. Nagarajulu

Letter in order. House required

(Two lakhs) request for Child Centre

Tailoring 40m from Sundar

issued cheque 027385/24.4.22

2,00,000=

The Commissioner, Kuvempu

Water charges for April 22 May 22

∴ 1804/- issued cheque 027412

Water charges 12.6.22

1804-

52070-
 42,000-
 500,000-
 9000-
 12,780-

Purchase 25000-
 Misc 42780-
 R. M. C. 1804-
 Water charges 12600-

260871-

11000=00

260871-
 371804/-
 1804/-

B.P. Carpenter Home Exp

Carpenter work	52070-
Paint and Electric	42620-
Self H. Mayer Almond Aut. with	500,000-
Vignora Soubise.	8000-
Misc. JK repair charge	12930-
Plumber work	75357-

Payments to Part Time
College Employees Sabros
for hotel funds -
Rs. 67145/- and
invoice ch. no. ~~67145~~
028 365 . 21 07.04.22.

52070-
42620-
500,000-
8000-
12930-
75357-

Hotel work Sabros	271871/-
K.M.2 N. In Champs	184/-
College Part Time Employees Sabros	67145-

271871/-
184/-
67145-

40 APRIL/2022.

K. Sanyal Kulu Achen
Coff. Carpenter work
Exp. 052070 ✓

Electrical items
Purchased 042620 ✓

Sr. H. Nagar Ahmed
Kest in 2020 500000 ✓

Vignana Soukhika: 008000 -

Mi. Ac. & A.C. repairs charges 12980 -

Plumber work charges
in College Campus 75857 -

Hotel & College
Employer Salaries 271871 ✓

K.M.C. Wala charges = 1804 ✓

965,202 -

College Part time Employer
Salaries 67145 -

10,32,347 -

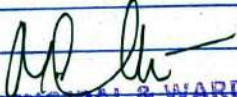
Accounts maintenance of Hostel Accounts Committee members.

1. Smt. D.V. Sheshu Devi

2. Dr. Smt. L. Jayalakshmi

D.V. Sheshu Devi
DEPUTY WARDEN

1. G. Ganga Bai


PRINCIPAL & WARDEN
KVR Govt. College for Women (A)
HOSTEL
KURNOOL-518 004.

1. J. Divya
 2. B. Anusha
 3. E.L. Srivani
 4. M. Manjula
 5. G. Sreya
 6. K. Lalitha
 7. B.S. Mamatha
 8. P. Madheebi
 9. A. Neeraja
 10. B. Bhargavi
 11. M. Vamsawaramma
 12. B. Greethanjali
 13. M. Sumathi
 14. D. Divya
 15. U. Lavanya
 16. T. Shristha
 17. E. Manuika
 18. K. Anusha
 19. L. Rangamma
 20. D. Noor Sulekha
 21. G. Mallika
 22. P. Swasthya
 23. K. Lakshmi Devi
 24. B. Yamuna
 25. B. Prashanti
- | | | |
|-----------------|----|---------------------|
| II HEP | 33 | (General) Secretary |
| II MPCB | 37 | (General) Secretary |
| BSC BZC/MT | 43 | Strength Secretary |
| B.Com (H) | 40 | mess secretary |
| B.Arch | 35 | Study Secretary |
| Biotech | 35 | Snacks secretary |
| M.C.D.s | 41 | Cultural Secretary |
| B.Sc (M.P.C.S) | 32 | Mess secretary |
| III H.P.S | 38 | General secretary |
| III M.C.O.P | 41 | Cultural Secretary |
| III S.A.A.s | 47 | store secretary |
| M.P.C.S | 37 | Snacks Secretary |
| III B.Z.C (E.M) | 41 | Health Secretary |
| III B.V.C.H | 35 | Women secretary |
| III B.A.H.P | 33 | union secretary |
| III B.M.L.G | 45 | Health Secretary |
| III M.P.C | 30 | Accounts secretary |
| III M.P.C | 26 | Accounts secretary |
| III B.COM (A) | 49 | Accounts secretary |
| III B.S.T.M | 72 | gas secretary |
| III B.A.H.P | 32 | Gas secretary |
| III B.COM (H) | 50 | Sports secretary |
| III M.C.D.S | 37 | Sports secretary |
| III B.A.H.P | 47 | Cleaning Secretary |
| III B.A.H.P | 44 | electric Secretary |

Sri H. Nagar Ahmed 158
Sri H. Nagar Ahmed
Mahalaxmi Textile
Vignana Sankhika

Chayla issued
Letter dt. 6.5.2022 from
Sri. H. Nagar Ahmed Let in
order Amount for Rs. 100,000/-
(Chayla) for the purpose of
S. B. J. Tailoring Centre Shree Naka 100,000/-
Sanctioned and issued Chayla by
Name Sri H. Nagar Ahmed
(Let in 21/4/22) With Chayla no. 1
552010 dt 6.5.2022.
State Bank of India.
Main Account & Ledger was issued

Mahalaxmi Textile
Corporation
38/140-Minchai Bazar Kurumb
INVOICE NO. D560 dt 14.5.22.
TOTAL Rs. 26682.00
Gross ————— 26682.00
Issued Chayla 027396.
22.5.22

Letter dt. H. Nagar Ahmed.
Let in order H. Nagar for Rs.
150,000/- for the purpose of
Fishing Design Centre
Construction and other works
Sanctioned and issued by Name
Sri H. Nagar Ahmed Let in 21/4/22
With Chayla 027397.
22.05.2022

Vignana Sankhika.
28-190-M16-278. Houring
Boards, Nandyal.
Issued Chayla with chayla
no. 027399. dt. 08.06.22

100000-
150000-
26682-
8000-

For 10 employees
 Amount (to be paid)
 For 10 employees
 (to be paid)
 (to be paid)
 (to be paid)
 (to be paid)
 (to be paid)
 (to be paid)
 (to be paid)
 (to be paid)

B. Devanna
 Commercial Artist
 4/1/2020 - 30.5.22

Painting work of
 in host el. - 9400/-
 for kitchen change

Issued ch. no. 027407 -
 10.6.22

Hostel Employees Salary
 of May/2022 for 10 employees

Rs. 219981/- issued
 Your Self (Changan 1000)
 in Lt. ch. no. 027402 -
 07.06.22

K.V.R.G. (W) College Suppl
 Submission of Computer Bill

Telephone Bills Fiscal
 Rs. 33979/-

Issued ch. no. 027387
 26.4.22

K.V.R.G. (W) College (Suppl)

Submission of Telephone Bills
 College Phone Numbers
 08578 - 265664 - 20899 -
 8518 - 295246 - 20799 -
 8518 - 275238 - 20168 -
 8518 - 271090 - 05004 -
 8518 - 221977 - 07479 -
 8518 - 225592 - 100641 -
 8518 - 208882 - 3552 -

61687 = 00
 641 = 00
 61010 = 00

Issued ch. no. 027399
 08.4.22

100000 -
 150000 -
 26682 -
 8000 -
 9400 -
 219981 -

For 10 employees
 Amount (to be paid)
 For 10 employees
 (to be paid)
 (to be paid)
 (to be paid)
 (to be paid)
 (to be paid)
 (to be paid)
 (to be paid)

33979 -

61687 -

33979 -
 61687 -

Sri. H. Nagaraj Kumar Head in charge S. B. Srinivas (100000) Chy. Government	100000-	(+)
Senior Band of Hostel (150000) 50000-	150000	
Mahalaxmi Temple	026682-	
Vignana Soudika	008000-	
Paints (writing boards)	009400-	
Hostel Employees Salary	219981-	
KVG College Telephone Bill Computer - Bills	033979-	
Hostel Telephone Bills	448042	4,48,042 - TOTAL
College Telephone Bills (with hostel) Others	64040	5,12,082 (Grand Total)
BSNL College Telephone Bills	64040	

Accounts maintainers of Hostel Accounts Committee members:-

1. Smt. D. V. Shobha

2. Dr. Smt. B. Parvathi

D. V. Shobha
DEPUTY WARDEN

1. G. Ganga Devi
2. B. ...

PRINCIPAL & WARDEN
KVG Govt. College for Women (A)
HOSTEL
KURNOOL-518 004.

1. B. Anusha III MPCS 37 General Secretary
2. J. Divya III HEP 33 General Secretary
3. E. L. Srivani BSCBZC(E/M) 43 strength secretary
4. M. Manjula B.com (u) 40 mess secretary
5. G. Sruja Biotech 35 study secretary
6. K. Lalitha Biotech 35 snacks secretary
7. B.S. Mamatha MEds 41 Cultural secretary
8. P. Madhavi BSC (MPCS) 38 mess secretary
9. A. Neeraja III MPCS 38 General Secretary
10. A. Bhargavi III MEds 41 Cultural Secretary
11. M. Venkateswari III B.A. (U) 47 store secretary
12. B. Gnanajali MPCS 37 snacks secretary
13. M. Sumathi III BZC (EM) 41 health secretary
14. D. Lavanya III BAHEP 33 women secretary
15. D. Divya III B.Ed 35 women secretary
16. T. Shristi III B.com (u) 45 Health Secretary
17. F. Mounika III MEds 30 Accounts secretary
18. K. Anusha III MEds 26 Accounts secretary
19. L. Rangamma III B.com (A) 49 Accounts secretary
20. D. Nandakumari III BZC (EM) 72 Gas secretary
21. G. Mallika III BA (HEP) 32 Gas secretary
22. P. Sravani III B.com (A) 50 sports secretary
23. K. Lakshmi Devi III MEds 37 sports secretary
24. S. Yamuna III BA (HE) 42 cleaning secretary
25. B. Swini III BA (HE) 47 electric secretary