

**KVR GOVERNMENT COLLEGE FOR WOMEN (A),
KURNOOL**



6.4.3

Revenue Generation – College Resources

2021-2022

KVR GOVERNMENT COLLEGE FOR WOMEN (A), KURNOOL
6.4.3. Revenue Generation through College Resources
(June 2021 – August 2022)

Sl.No	Name of the college resource	Monthly income	Number of months	Total income
1	Dr. B.R. Ambedkar Open University	-	15 months (June 2021 -Aug 2022)	33,420
2	College Canteen	1200	9 months (June 2021 – Feb 2022)	10,800
		2500	6 months (March 2022 – Aug 2022)	15,000
3	ATM Centre	6000	15 months (June 2021 – Aug 2022)	90,000
Grand Total				1,49,220

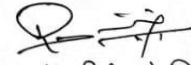
Finance Committee:


PRINCIPAL
K.V.R. Govt. College for Women
(Autonomous)
KURNOOL.

2. Member 1


(C.C. K. PLAKUNA)

3. Member 2


(Dr. K. Rajani Devi)

Dr. B. R. Ambedkar Open University



Brief Report:

The university initially known as Andhra Pradesh Open University was set up on 26th August, 1982 through an act of the AP State Legislature (AP OU Act, 1982). College will get revenue through Dr. B. R. Ambedkar Open University in the form of Examinations and utilization of lab facilities.



Dr. B. R. AMBEDKAR OPEN UNIVERSITY
STUDENT SERVICES BRANCH
Road No.46, Jubilee Hills, Hyderabad-500 033

No. 958/BRAOU/SSB-IV/408-II/2021

Date: 02-05-2022

To

THE PRINCIPAL
KVR GOVT. DEG. COLL. (WOMEN) (156)
KURNOOL
- 518 001

BY REGD. POST

Sir,

Sub: Payment of Maintenance charges for the year 2019-20 - Intimation - Reg.
Ref:- Vice-Chancellor's approval dated 26-07-2021.

With reference to the subject and in accordance with the orders of the Vice-Chancellor under reference, I wish to inform you that an amount of **Rs.33420/-** has been credited into your Bank A/c no. 33942200017067 (as stated by you) through Electronic Clearing System (ECS) on 20-04-2022 towards maintenance charges for the year 2019-20. Kindly acknowledge the receipt of the same by **registered post** or **speed post** only to the undersigned.

Thanking you,

Yours sincerely,


DIRECTOR
(Student Services)

Copy to:

The Co-ordinator,
BRAOU STUDY CENTRE
KVR GOVT. DEG. COLL. (WOMEN)
KURNOOL - 518 001

COLLEGE CANTEEN



Brief Report:

Revenue generated through monthly rent from the college canteen

To
 The Principal,
 K.V.R. Govt (W) Degree College
 KURNOOL.

Sub: canteen Rent,

Respected Madam,

I am residing, running
 canteen in college premises. Paying Rent
 for 4 months from MAY-2021 TO AUGUST-2021
 Thanking You, mam,

Yours sincerely,
 P. N. Sridhar

K.V.R. CANTEEN - I

9703506099.

9885714768.

ಕರ್ನಾಟಕ ಬ್ಯಾಂಕ್ CANARA BANK ಒಡೆತನ / DEPOSIT / PAY IN SLIP

ಶಾಖೆ / Branch: _____

ದಿನ / Date: 11/08/2021

SB/CA/OD/CC/RD/TL/DL A/c. No. / Credit Card No.
 ಸಂಖ್ಯೆ / ಖಾತಾ / ಡಿ.ಡಿ. / ಕೆ.ಎಂ.ಡಿ. / ಡಿ.ಎಂ.ಡಿ. / ಡಿ.ಎಂ.ಡಿ. / ಡಿ.ಎಂ.ಡಿ. / ಡಿ.ಎಂ.ಡಿ. / ಡಿ.ಎಂ.ಡಿ.

00350609922200017967

ಹೆಸರು / Name: K.V.R. Government College
 ಕೆ.ವಿ.ಆರ್. ಸರ್ಕಾರಿ ಕಾಲೇಜು
 ಠಾಣೆ / Mobile No.: 9703506099

ರೂಪಾಯಿಗಳಲ್ಲಿ / Rupees in words: 4800/-

ಒಟ್ಟು / Total: 4800/-

ಅಧಿಕಾರಿ / Officer / Cashier / SWQ: _____

ಕರ್ನಾಟಕ ಬ್ಯಾಂಕ್ 24 ಗಂ. ಅನುದಾನ ಕೇಂದ್ರ
 Canara Bank Toll Free No. 1800 425 0018

Date:

KURNOOL

TO

The Principal
K.V.R. GOVT (W) Degree College
KURNOOL

Respected Ma'am,

Sub: Rent for K.V.R. Canteen

I am N. Sridevi Kumar
Canteen in college premises. I am
Paid canteen rent from Sep-21 to
Dec-21. Total 4 months Rent 1200 x 4 = 4800/-

Thanking You Ma'am

Yours sincerely

N. Sridevi

9885714768

Canara Bank		DEPOSIT / PAY IN SLIP	
Branch		Date 09/11/2021	
SB/CA/OD/CC/RD/TL/DL A/c. No. / Credit Card No.			
33942200017007			
Name / Name K.V.R. Prasad B. Reddy			
Tel. No. / Mobile No. 9703506099			
Amount / Amount			
Rupees in words Four Thousand Eight			
Cheque No./Date / Name of Bank & Branch		N/P	
Total		4800	
Officer/Cashier/SWO		Canara Bank Toll Free No 18004250018	

Date: 17/3
KURNOOL

To
The Principal
K.V.R. college for Women
KURNOOL.

Sub: Canteen Rent.

Respected Madam,

I am N. Sreedevi running canteen in college premises, paying rent of canteen for ~~Jan and Feb~~ TO APR-22, Jan and Feb 1200/- (P.M) 2400/- on ~~March and APR-22~~ March and APR-22, 2500/- (P.M) Total

7400/-
Jan = 1200 = 00
Feb = 1200 = 00
MAR = 2500 = 00
APR = 2500 = 00
7400 00

Thanking you madam.

Yours sincerely

N. Sreedevi

K.V.R. canteen
KURNOOL

9885714768

9703506099.

Canara DEPOSIT / PAY IN SLIP
3394-N.R. Peta
शाखा / Branch
दिनांक / Date
SB/CA/OD/CC/RD/TL/DL A/c. No. / Credit Card No.
चक्र / चालू खाता / ओडी / सीसी / आरडी / टेलर / डीएल खाता नं. / क्रेडिट कार्ड नं.
0033942200017067
नाम / Name K.V.R. Prasadu Peta Dev. Council
फोन नं. / मोबाइल नं. / प.प. / 703506099
मुद्रित अक्षरों में
पुस्तक नं. / चेक नं. / बैंक का नाम
CANARA BANK
चक्र नं. / दिनांक, तहसील, जिला का नाम
Cheque No. / Date / Name of Bank & Branch
रु / प.प.
कुल / Total 7400 00
अधिकारी / निदेशिका /
गणक / Cashier / SWO
1800 425 0018

KURNOOL

To
The Principal,
K.V.R. Degree (W) College
KURNOOL.

Sub: Rent of college Rent.

Respected Madam,

I am N. Sridevi running canteen
Yellise Behnis. I am paying rent for
four months from MAY-22 TO AUG-22, for four
months amount 10,000/- (25000/-).

Thanking You Madam

Yours Sincerely,

X. N. Sridevi

9885714768

9705506099.

Canara Bank DEPOSIT / PAY IN SLIP

Branch:

Date: 10/08/22

Account No. / Credit Card No.:

Amount: 10000/-

Signature: N. Sridevi

Officer: Castle/SWO

Canara Bank Toll Free No. 1800 425 0018

ATM CENTRE



Brief Report:

College will get revenue through ATM Centre with monthly rent which is useful for the students.

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 10-06-2021 to 10-01-2022 A/C : 029310011016769

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-06-2021	Collecting Branch ANBA SALAI CHENNAI SRI PADMAVATHI GAS AGENC VIJAYAMADA, SERVICE BRANCH VIJAYAMADA Collecting Bank CANARA BANK Collecting Branch CANARA BANK (CAB)	2008547	78,850.00		32,23,862.27Cr
25-06-2021	BY CASH			13,650.00	32,37,512.27Cr
30-06-2021	KVR ATM RENT FOR JUNE 2021 KURNOOL, VENKATA RAMANA COLONY			6,000.00	32,43,512.27Cr
01-07-2021	SRI VASAVI KANYAKA WATER VIJAYAMADA, SERVICE BRANCH VIJAYAMADA Collecting Bank STATE BANK OF INDIA Collecting Branch STATE BANK OF INDIA (SBI)	2008546	5,000.00		32,38,512.27Cr
02-07-2021	BR PARKING AC WITH INB VIJAYAMADA, SERVICE BRANCH VIJAYAMADA Collecting Bank STATE BANK OF INDIA Collecting Branch STATE BANK OF INDIA (SBI)	2002783	902.00		32,37,610.27Cr
03-07-2021	TAJHER	02008554	3,400.00		32,34,210.27Cr
05-07-2021	029310011016769: Int. Pd: 01-04-2021 to 30-06-2021			30,326.00	32,64,536.27Cr
05-07-2021	H NAZEER AHMED	02008556	1,00,000.00		31,64,536.27Cr
05-07-2021	ROYAL REVINDING WORKS VIJAYAMADA, SERVICE BRANCH VIJAYAMADA Collecting Bank INDIAN OVERSEAS BANK Collecting Branch INDIAN OVERSEAS BANK	2008551	7,670.00		31,56,866.27Cr
05-07-2021	TRS	02008558	93,716.00		30,63,150.27Cr
05-07-2021	SALARIES JUNE 2021	02008557	2,14,002.00		28,49,148.27Cr
05-07-2021	RET CHQ NO 008557 M RAJU WRONG AC			9,591.00	28,58,739.27Cr

31-07-2021	D ZAKEER HUSSAIN VIJAYAMADA, SERVICE BRANCH VIJAYAMADA Collecting Bank DAVANGERE URBAN CO-OP BANK LTD. Collecting Branch THE KURNOOL DIST CO-OP BANK HO	2009224	2,910.00		23,45,409.27Cr
02-08-2021	BY CASH			33,450.00	23,78,859.27Cr
03-08-2021	TRS	02009227	2,14,003.00		21,64,856.27Cr
04-08-2021	BY CASH			76,900.00	22,41,756.27Cr
05-08-2021	TR	02009228	95,371.00		21,46,385.27Cr
05-08-2021	BY CASH			88,100.00	22,34,485.27Cr
05-08-2021	KVR ATM RENT FOR THE MONTH OF JULY 2021 KURNOOL, VENKATA RAMANA COLONY			6,000.00	22,40,485.27Cr
06-08-2021	KURNOOL MUNICIPAL CORPOR VIJAYAMADA, SERVICE BRANCH VIJAYAMADA Collecting Bank STATE BANK OF INDIA Collecting Branch STATE BANK OF INDIA (SBI)	2008575	902.00		22,39,583.27Cr
06-08-2021	BY CASH			1,08,700.00	23,48,283.27Cr
07-08-2021	PLATINUM LITE KURNOOL, KURNOOL MAIN	02009229	7,101.00		23,41,182.27Cr
07-08-2021	H NAZEER AHMED	02009230	1,00,000.00		22,41,182.27Cr
07-08-2021	BY CASH			1,08,250.00	23,49,432.27Cr
09-08-2021	B DEVANNA	02009225	12,230.00		23,37,202.27Cr
09-08-2021	BY CASH			3,02,870.00	26,40,072.27Cr
10-08-2021	STANDARD ENGINEERING CO VIJAYAMADA, SERVICE BRANCH VIJAYAMADA Collecting Bank INDUS IND BANK LTD Collecting Branch INDUSIND BANK LTD	2009223	2,700.00		26,37,372.27Cr

31-1-2022	PRINCIPAL AUTONOMOUS			1,00,000.00	19,66,165.15Cr
1-01-2022	H NAZEER AHMED	02021396	1,00,000.00		18,66,165.15Cr
1-01-2022	KVR ATM RENT FOR AUGUST 2021 KURNOOL, VENKATA RAMANA COLONY			6,000.00	18,72,165.15Cr
1-01-2022	KVR ATM RENT FOR SEPTEMBER 2021 KURNOOL, VENKATA RAMANA COLONY			6,000.00	18,78,165.15Cr
4-01-2022	KVR ATM RENT FOR THE MONTH OF OCTOBER 2021 KURNOOL, VENKATA RAMANA COLONY			6,000.00	18,84,165.15Cr
4-01-2022	KVR ATM RENT FOR THE MONTH OF NOV 2021 KURNOOL, VENKATA RAMANA COLONY			6,000.00	18,90,165.15Cr
4-01-2022	KVR ATM RENT FOR THE MONTH OF DECEMBER 2021 KURNOOL, VENKATA RAMANA COLONY			6,000.00	18,96,165.15Cr
4-01-2022	BY CASH			5,87,600.00	24,83,765.15Cr
14-01-2022	B MAHENDRA	02021395	96,250.00		24,27,515.15Cr
15-01-2022	Cash Trans Chrg for Amt: 537600,000000		634.37		24,26,880.78Cr
Cumulative Totals:			1,27,80,870.19	1,51,47,550.97	24,26,880.78Cr

Collecting Bank TAMILNAD MERCANTILE BANK LTD
 Collecting Branch TAMILNAD MERCANTILE BANK LTD.
 03-02-2022 KVR ATM RENT FOR THE MONTH OF JANUARY 2022
 KURNOOL, VENKATA RAMANA COLONY

03-02-2022 BY CASH
 04-02-2022 Cash Trans Chrg for Amt:120000.000000
 04-02-2022 PART TIME EMP SAL FOR JAN 2022
 04-02-2022 H NAZEER AHMED
 04-02-2022 HOSTEL EMP SAL FOR JAN 2022
 04-02-2022 ASHFAK HUSSAIN
 04-02-2022 BY CASH
 05-02-2022 Cash Trans Chrg for Amt:49200.000000
 05-02-2022 BY CASH
 07-02-2022 Cash Trans Chrg for Amt:291100.000000
 07-02-2022 A TARANI SOWJANYA
 07-02-2022 BY CASH
 07-02-2022 Charges for FORD Customer Payment:UBINJ22038005813
 07-02-2022 NETFO-AAO ERO TOWN KURNOOL 000477164158
 UTR Number UBINJ22038005813
 Beneficiary Acct 4054608782

02021434	141.60
02021433	95,451.00
02021435	1,00,000.00
02021429	2,04,758.00
	2,19,779.00
	59.00
02021439	343.50
	8,378.00
	17.70
02021438	1,84,846.00

6,000.00	23,23,143.71Cr
1,70,000.00	24,93,143.71Cr
	24,93,002.11Cr
	23,97,551.11Cr
	22,97,551.11Cr
	20,92,793.11Cr
	18,73,014.11Cr
99,200.00	19,72,214.11Cr
	19,72,155.11Cr
2,91,100.00	22,63,255.11Cr
	22,62,911.61Cr
4,50,000.00	22,54,533.61Cr
	27,04,533.61Cr
	27,04,515.91Cr
	25,19,669.91Cr

02931.powappsr13,TV759673

PAGE: 2

UNION BANK OF INDIA
 STATEMENT OF ACCOUNT FOR THE PERIOD FROM 17-02-2022 to 18-04-2022 A/C : 029310011016769

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Beneficiary Bank STATE BANK OF INDIA				
	Beneficiary Branch KURNOOL				
03-03-2022	Charges for FORD Customer Payment:UBINJ22062473609		2.95		19,52,070.14Cr
03-03-2022	NETFO-AAO ERO TOWN KURNOOL 000496571881		4,376.00		19,47,694.14Cr
	UTR Number UBINJ22062473609				
	Beneficiary Acct 4054608782				
	Beneficiary IFSC SBIN0020492				
	Beneficiary Bank STATE BANK OF INDIA				
	Beneficiary Branch KURNOOL				
03-03-2022	HINDUSTHAN OFFSET PRINTERS KURNOOL	02027324	9,450.00		19,38,244.14Cr
	KURNOOL, PARK ROAD				
03-03-2022	BY CASH			99,060.00	20,37,304.14Cr
03-03-2022	<u>KVR ATM RENT FOR FEB 2022</u>			6,000.00	20,43,304.14Cr
	KURNOOL, VENKATA RAMANA COLONY				
04-03-2022	Cash Trans Chrg for Amt:49060.000000		59.00		20,43,245.14Cr
04-03-2022	KURNOOL MUNICIPAL CORPOR	2021452	1,804.00		20,41,441.14Cr

02931.powappsr13,TV759673

PAGE: 6

UNION BANK OF INDIA
 STATEMENT OF ACCOUNT FOR THE PERIOD FROM 17-02-2022 to 18-04-2022 A/C : 029310011016769

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-03-2022	H NAZEER AHMED	02027359	1,50,000.00		12,92,958.06Cr
31-03-2022	P HANUMANTHU REDDY	02027360	41,750.00		12,51,208.06Cr
02-04-2022	S RAJA SEKHAR R SARADA	02027357	10,000.00		12,41,208.06Cr
	VIJAYAWADA, SERVICE BRANCH VIJAYAWADA				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
02-04-2022	A M ENTERPRISES	02027358	1,43,990.00		10,97,218.06Cr
	VIJAYAWADA, SERVICE BRANCH VIJAYAWADA				
	Collecting Bank KARNATAKA BANK LTD				
	Collecting Branch KARNATAKA BANK LTD. (KBL)				
03-04-2022	029310011016769: Int. Pd: 01-01-2022 to 31-03-2022			14,391.00	11,11,609.06Cr
04-04-2022	BY CASH			1,84,081.00	12,95,690.06Cr
05-04-2022	Cash Trans Chrg for Amt:134081.000000				12,95,531.84Cr
05-04-2022	<u>KVR ATM RENT FOR MARCH 2022</u>		158.22	6,000.00	13,01,531.84Cr
	KURNOOL, VENKATA RAMANA COLONY				
06-04-2022	BY CASH			70,800.00	13,72,331.84Cr
06-04-2022	SALARY FOR THE MONTH March		2,11,257.00		11,61,074.84Cr
06-04-2022	Charges for FORD Customer Payment:UBINJ22096276932		2.66		11,61,072.18Cr
06-04-2022	NETFO-G PENCHALAI AH 000526409220	02027361	5,871.00		11,55,201.18Cr

UNION BANK OF INDIA
 STATEMENT OF ACCOUNT FOR THE PERIOD FROM 18-04-2022 to 31-05-2022 A/C : 029310011016769

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-05-2022	NETFO-SRI PADMRVATHI GAS AGENCIE 000546371485	02027377	1,59,520.00		4,94,518.55Cr
	UTR Number UBINJ22122775260				
	Beneficiary Acct 0661261008293				
	Beneficiary IFSC CNRB00000661				
	Beneficiary Bank CANARA BANK				
	Beneficiary Branch CANARA BANK (CAB)				
02-05-2022	<u>KVR ATM COLLEGE RENT FOR APRIL 2022</u>	02027388	16,150.00	6,000.00	5,00,518.55Cr
	KURNOOL, VENKATA RAMANA COLONY				
04-05-2022	TO K SANJEEVULU ACHARI			1,38,000.00	4,84,368.55Cr
04-05-2022	BY CASH		103.84		4,82,368.55Cr
05-05-2022	Cash Trans Chrg for Amt:88000.000000			54,300.00	6,22,368.55Cr
05-05-2022	BY CASH		59.00		6,22,264.71Cr
06-05-2022	Cash Trans Chrg for Amt:4300.000000			1,46,160.00	6,76,564.71Cr
06-05-2022	BY CASH		115.83		6,76,505.71Cr
07-05-2022	Cash Trans Chrg for Amt:98160.000000			97,130.00	8,24,665.71Cr
07-05-2022	BY CASH		114.61		8,24,349.88Cr
08-05-2022	Cash Trans Chrg for Amt:97130.000000			2,45,120.00	9,21,679.88Cr
09-05-2022	BY CASH		289.24		9,21,565.27Cr
10-05-2022	Cash Trans Chrg for Amt:245120.000000				11,66,685.27Cr
10-05-2022	ZINKA RAJASEKHAR	02027370	4,000.00		11,66,396.03Cr
	KURNOOL, VENKATA RAMANA COLONY				
	VIJAYAWADA, SERVICE BRANCH VIJAYAWADA				

UNION BANK OF INDIA
ASHOKNAGAR (KURNOOL)
HNO. 45/26/2B, SHOPPING COMPLEX
ASHOKNAGAR, KURNOOL DIST, AP
PHONE: 08518-289567, 289573

Hostel Acc
Jun/22

TO:
M/S K V R GOVT. DEGREE COLLEGE FOR WOMEN, KURNOOL
OF HOSTEL ACCOUNT KURNOOL-518001 KURNOOL KWL
KURNOOL-518001
ANDHRA PRADESH, INDIA

DATE: 01-07-2022

CUST ID : 09122555

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2022 to 30-06-2022 SBOGP-A/C NO: 029310011016769 SAVINGS BANK ORD GEN PUB (SA)

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
				5,90,523.35	5,90,523.35Cr
					5,90,464.35Cr
01-06-2022	Cash Trans Chrg for Amt:49300.000000		59.00	6,84,452.00	12,74,916.35Cr
01-06-2022	FRM 029310011013487 KVR GOVT DEGREE COLLEGE			6,000.00	12,80,916.35Cr
01-06-2022	ATM RENT FOR THE MONTH OF MAY 2022 KURNOOL, VENKATA RAMANA COLONY			85,250.00	13,66,166.35Cr
02-06-2022	BY CASH		59.00		13,66,107.35Cr
03-06-2022	Cash Trans Chrg for Amt:35250.000000			1,21,420.00	14,87,527.35Cr
03-06-2022	BY CASH				13,87,527.35Cr
03-06-2022	H NAZEER AHMED	02027400	1,00,000.00		13,87,443.07Cr
04-06-2022	Cash Trans Chrg for Amt:71420.000000		84.28	1,82,750.00	15,70,193.07Cr
04-06-2022	BY CASH		156.65		15,70,036.42Cr
06-06-2022	Cash Trans Chrg for Amt:132750.000000		17.41		15,70,019.01Cr
06-06-2022	Charges for PORD Customer Payment:UBINJ22157779952	02027401	1,06,610.00		14,63,409.01Cr
06-06-2022	NEFTO-AAO TOWN KURNOOL 000574237502				
	UTR Number				
	UBINJ22157779952				

UNION BANK OF INDIA
ASHOKNAGAR (KURNOOL)
HNO. 45/26/2B, SHOPPING COMPLEX
ASHOKNAGAR, KURNOOL DIST, AP
PHONE: 08518-289567, 289573

DATE: 01-09-2022

TO:
M/S K V R GOVT. DEGREE COLLEGE FOR WOMEN, KURNOOL
OF HOSTEL ACCOUNT KURNOOL-518001 KURNOOL KWL
KURNOOL-518001
ANDHRA PRADESH, INDIA

CUST ID : 09122555

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-08-2022 to 31-08-2022 SBOGP-A/C NO: 029310011016769 SAVINGS BANK ORD GEN PUB (SA)

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
				4,56,764.37	4,56,764.37Cr
				6,000.00	4,62,764.37Cr
01-08-2022	KURNOOL, VENKATA RAMANA COLONY KVR ATM RENT FOR THE MONTH OF JULY 2022 KURNOOL, VENKATA RAMANA COLONY				4,53,151.37Cr
02-08-2022	BNV SOMA SEKHAR	02033360	9,613.00		4,49,151.37Cr
03-08-2022	ZINKA RAJASEKHAR VIJAYAWADA, SERVICE BRANCH VIJAYAWADA Collecting Bank STATE BANK OF INDIA Collecting Branch STATE BANK OF INDIA (SB1)	2033358	4,000.00		
				1,14,240.00	5,63,391.37Cr
				79,261.00	6,42,652.37Cr
03-08-2022	BY CASH				4,13,772.37Cr
03-08-2022	BY CASH				4,13,603.04Cr
03-08-2022	HOSTEL EMP SAL OF JULY 2022	02033361	2,28,880.00		4,13,600.38Cr
04-08-2022	Cash Trans Chrg for Amt:143501.000000		169.33		4,13,600.38Cr
04-08-2022	Charges for PORD Customer Payment:UBINJ22216856143		2.66		4,09,503.38Cr
04-08-2022	NEFTO-G PENCHALATAH 00062353671	02033361	4,097.00		
	UTR Number				
	UBINJ22216856143				

Report To : M
Service Outlet : 02931 ASHOK NAGAR
Account Number : 029310011016769/INR K V R GOVT. DEGREE COLLEGE FOR WOMEN, KURNOOL.
Report for the Period : 01-09-2022 TO 30-09-2022

01-10-2022 15:17:38
REP27

UNION BANK OF INDIA, ASHOKNAGAR (KURNOOL)

Page 2

K V R GOVT. DEGREE COLLEGE FOR WOMEN, KURNOOL REGISTER

Report for the Period : 01-09-2022 TO 30-09-2022

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra
			Account Opening balance :			673374.96Cr	
			Brought Forward :				
01-09-2022	SA31580502	15251AAEAP	ATM RENT FOR THE MONTH OF		6,73,374.96	6,73,374.96Cr	
02-09-2022	AA829310		H NAZEER AHMED		6,000.00	6,79,374.96Cr	
02-09-2022	AA895904		HOSTEL EMPLOYEES SAL FOR	50,000.00		6,29,374.96Cr	
02-09-2022	2869371620	0006482223	Charges for PORD Customer	2,22,491.00		4,06,883.96Cr	
02-09-2022	2869371620	0006482223	NEFTO-F PRAVEEN NAIK 0006	2.66		4,06,881.30Cr	
02-09-2022	2869416941	0006482299	Charges for PORD Customer	9,484.00		3,97,397.30Cr	
02-09-2022	2869416941	0006482299	NEFTO-R A SUJATHA 0006482	2.66		3,97,394.64Cr	
				6,000.00		3,91,394.64Cr	