

ACADEMIC YEAR 2018-2023

SANCTIONED LETTERS

2018-2019

DIET&COSMETIC

*Telangana Social Welfare Residential Educational
Institutions Society (TSWREIS), Talangana State.*

Audit Report - FY 2018-19

**TSWRDC (W) MANCHERIAL
MANCHERIAL DISTRICT**

Auditor:

CMT & ASSOCIATES

Chartered Accountants

H No 6-3-664, Flat No 101, B Block Prestige Rai Towers, Opp NIMS, Punj

Hyderabad - 500082 Ph : +91-40-40151553,

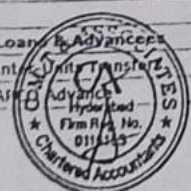
E mail: cmtclients@gmail.com

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

| RECEIPTS | | Amount (Rs.) | Codes | PAYMENTS | | Amount (Rs.) |
|------------|--|--------------|-------|------------------|--|--------------|
| 2102 | Education Advance | | | 5303 | Footwear | 1,40,982 |
| 2103 | Festival Advance | | | 5304 | Stationery | 2,22,203 |
| 2002 | Fixed Deposits (Matured) | | | | Student Diet Expenses | |
| | Recoveries | | | 5201-03 | Diet Expenditure | 54,10,311 |
| 1101 | House Rent Recoveries | | | 5204 | Catering Expenses | 10,98,603 |
| 1102 | Recoveries of Water and maintenance charges from staff | | | 5205 | Hostel Contingent Expenses | 9,990 |
| 1107 | Recovery of excess Payment (Nature) | | | | Health & Hygiene | |
| 2005 | National Green Corporation | | | 2114 | Hospitalization/Surgery Expenses | |
| 2400 | TDS | | | 5012 | Funeral charges/Exgratia to students | |
| 2015 | Recoveries of telephone charges from staff | | | 5104 | Medicine/First Aid Expenses | 7,515 |
| 2108 | Refund of Unspent Advance (Nature) | | | 5105 | Conveyance to Sick Students | 3,650 |
| 2113 | Recoveries of C.M. Rainof fund | | | 6005 | Doctors Honorarium | |
| 2117 | Flag Day | | | | REVENUE PAYMENTS: | |
| 3004 | Payment of Income Tax (Staff) | | | 4001 | Maintenance of Garden | |
| 4008 | Recovery of Prof. Tax | | | 4003 | Development of campus | 6,533 |
| 7028 | Payment of Xerox charges (RTI) | | | 4008, 4017, 4018 | Rent, Rates & Taxes Inst. Prof tax | 19,80,000 |
| 3014 /1005 | Other Receipts (Cancellation of Cheques) | | | 4009-10 | Water & Electricity (Electricity Charges) | 6,38,458 |
| 2114 | Medical Reimbursement | | | | Other Payments | |
| | SSC exam refund by HCU RTC | | | 2006 | TDS | 2,51,032 |
| | Unspent Amount Remitted | | | 3006 | Payment of Income Tax (Staff) | |
| | | | | 3006 | Income Tax | |
| | | | | 3011 | Class Room Consumables | |
| | | | | 3016 | Penalties SSC/BIE | |
| | | | | 3017 | Vocational students Training Programme | 4,000 |
| | | | | 3012 /4108 | Laboratory Consumables | |
| | | | | 4016 | Payment of Septic Tank & Dralage Cleaning Charges | |
| | | | | 5013 | Transportation Charges | 46,616 |
| | | | | 6008 | Prof.Tax | |
| | | | | 6021 | Vehicle Hire Charges | |
| | | | | 7014 | Consultancy Rumeration Charges | |
| | | | | 7018 | Maintance of Computer Lab & Other Consumbles | 5,590 |
| | | | | 7020 | Repaires and Maintenance of Equipment | |
| | | | | 7022 | Bank Charges | 2,921 |
| | | | | 7023 | Payment of Incentive Charges to Students | |
| | | | | 7026 | Payment of Telephone Charges | 16,622 |
| | | | | 7028 | Payment of Xerox Charges | |
| | | | | | Other payments | |
| | | | | | Academic Activities | |
| | | | | 2115 | Entrance Test Expenses | 8,700 |
| | | | | 2116 | Science Fair | |
| | | | | 2117 | Flag Day | 10,512 |
| | | | | 3007 | Affiliation Fee | 14,27,513 |
| | | | | 3008 | Payment of Examination Fee | |
| | | | | 3013 & 4015 | Printing of Exam. Papers / Health Cards & Progress Cards | |



| RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019 | | | | | |
|--|---|--------------|-------------|---|--------------|
| Codes | RECEIPTS | Amount (Rs.) | Codes | PAYMENTS | Amount (Rs.) |
| | OPENING BALANCE | | | School/College Maintenance | |
| | Cash in Hand | | | 2105 GSI - Society | |
| | Petty Cash Balance | | | 2015 Contribution to EPF | |
| | Bank Balance | 5,02,312 | | 2111 Medical reimbursement | |
| | | | | 2113 C.M Relief fund | |
| | | | | 1002-05 Govt.Challans | |
| | REVENUE RECEIPTS | | | 6001-04 Pay & Allowances | 1,14,55,761 |
| 1003 | Interest on FDR | | 06, 6018 19 | | |
| 1004 | Interest on SB a/c | | | | |
| 1005 | Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/ unserviceable articles etc., | | 6006- 6007 | EL Encashment PPF | 60,650 |
| 1006-07 | Sale of Tender Applications | | 6011 | Payment of Professional Tax | |
| 1104 | Fines - Collected from students | 2,000 | 6015 | PRC Arrears | |
| 1104 | Rent from Quarters (Salary Deductions) | | 6016 | ITA | |
| | Day Scholar SSC Examination Fee | | 6017 | LTC | |
| | | | 6018 | Educational concession | |
| | | | 6020 | Arrears | |
| | | | 6012-13 | Funeral Charges to staff | 46,036 |
| | CAPITAL RECEIPTS | | | TA | |
| 1002 | Head office A/C (General) | 1,33,89,197 | | School/college Expenditure | |
| 1002 | Head office A/C (Salaries) | 1,18,26,110 | 4003 | Development of School Campus | |
| 2106 | Head office GSLI | | 4003 | Misc contingent Exerises including Camp Maintenance | 3,71,194 |
| 3003 | Head office G.I.S | | 4004 | Sweeping Contract Expenditure | |
| 3004 | Head office G.P.F | | 4005 | Bore well repair charges | 26,210 |
| 2109 | Employees Relief Fund (ERF) | | 4006 | Repairs and maintenance of Electricals | |
| 2001 | Earnest money deposit (EMD) | 2,77,000 | 4007 | Repairs to furniture | |
| | Specific Receipts | | 4013- 4014 | Diesel /Kerosene (Emergency Lighting) | |
| 3011 | Funds from SSC Board | | 6022 | Hospitality charges | 3,010 |
| 2003 | Funds from Board of Intermediate Education (BIE) | | 7021 | Advertisement Charges | 600 |
| 2014 | Post Metric Scholarship | | 7024-26 | Telephone & Internet Charges | 4,800 |
| 2014 | Cash Awards / Prathibha Awards | | 7025 | Postage/Telegram | 290 |
| 2008-10 | Other Awards | | 7027 | CUG | |
| 2004 | Other Scholarship | | 7029 | Stationery office | 2,265 |
| 2013 | Teaching Grant | | | IMPACT Programme | |
| 2012 | Red Ribbon | | | Expenditure on Students Amenities | |
| 2013 | Rajiv Vidya Mission (RVMS) | | 5002 | Student Uniforms | |
| 2014 | School Grant | | 5003 | Bedding Material | |
| 2002 | SSA Grant | | 5005 | Purchase of Towels | |
| 4202 | Balika Sisu Samrakshana scheme | | 5006 | PT Dresses | |
| 4203 | SAAP Funds | | 5007-10 | Note Books & Text Books, Work Books & MCET Book | |
| 4204 | Samkeshna Bata | | 5014 | Stitching Charges | |
| 2014 | R.W.S | 1,08,325 | 5101 | Barber Charges | |
| 2014 | Other Receipts | | 5102 | Washing Charges | 55,500 |
| 2014 | Inter Account Bank Transfer from General a/c to Salary a/c | | 5103 | Cosmetic Charges | |
| | Loans & Advances | | 5301 | Plates & Glasses | 85,050 |
| 1008 | Inter Unit Transfer | | 5302 | Trunk Boxes | |
| 2101 | Advance | | | | |



NATIONAL SCOLARSHIP PORTAL:

NSP 2.0
Scholarship Recipients (Fresh)

| Sr. # | Application Id | Name/Father's Name | Mobile | Course Name | Name of Scheme |
|-------|-------------------|--------------------------|------------|-----------------------|---|
| 1 | TS201819011145739 | SNEHA JADI /JADI YESAIAH | XXXXXX3660 | B.A. B.COM(COMMERCE) | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS |

2019-2020

DIET&COSMETIC

*Telangana Social Welfare Residential Educational
Institutions Society (TSWREIS), Talangana State.*

Audit Report - FY 2019-20

**TSWRDCW, Manchiryala
MANCHERIAL DISTRICT**

Auditor:

CMT & ASSOCIATES

Chartered Accountants

***H No 6-3-664, Flat No 101, B Block Prestige Rai Towers, Opp NIMS, Punjagutta,
Hyderabad - 500082 Ph : +91-40-40151553,***

E mail: cmtclients@gmail.com

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)

TSWRDC (W) MANCHERIAL

CODE: 51907

DISTRICT:

MANCHERIAL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

| Codes | RECEIPTS | Amount (Rs.) | Codes | PAYMENTS | Amount (Rs.) |
|---------|---|--------------|----------|---|--------------|
| | OPENING BALANCE | | | School/College Maintenances | |
| | Cash In Hand | | 2106 | GSLI - Society | |
| | Petty Cash Balance | | 2019 | Contribution to ERF | |
| | Bank Balance | 19,88,307 | 2111 | Medical reimbursement | |
| | | | 2113 | C M Relief fund | |
| | | | 3002-05 | Govt. Challans | |
| | REVENUE RECEIPTS | | 6001-04 | Pay & Allowances | 1,87,41,505 |
| 1003 | Interest on FDR | | 06, 6018 | | |
| 1004 | Interest on SB a/c | | 19 | | |
| | | | 6006- | EL Encashment | |
| 1005 | Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/ unserviceable articles etc., | | 6007 | PF | |
| | | | | Payment of Professional Tax | 81,050 |
| 1006-07 | Sale of Tender Applications | 1,500 | 6011 | PRC Arrears | |
| 1104 | Fines - Collected from students | 1,14,470 | 6015 | TTA | |
| 1104 | Rent from Quarters (Salary Deductions) | | 6016 | LTC | |
| | Day Scholar SSC Examination Fee | | 6017 | Educational concession | |
| | | | 6018 | Arrears | |
| | | | 6020 | Funeral Charges to staff | |
| | CAPITAL RECEIPTS | | 6012-13 | TA | 1,07,457 |
| 1002 | Head office A/C (General) | 1,16,32,006 | | School/college Expenditure | |
| 1002 | Head office A/C (Salaries) | 1,87,52,058 | 4003 | Development of School Campus | 15,175 |
| 2106 | Head office GSLI | | 4003 | Misc contingent Expenses including Camp Maintenance | 11820 |
| 3003 | Head office G.I.S | | 4004 | Sweeping Contract Expenditure | 3,50,996 |
| 3004 | Head office G.P.F | | 4005 | Bore well repair charges | |
| 2109 | Employees Relief Fund (ERF) | | 4006 | Repairs and maintenance of Electricals | 29,153 |
| 2001 | Earnest money deposit (EMD) | 1,72,000 | 4007 | Repairs to furniture | |
| | Specific Receipts | | 4013- | Diesel /Kerosene (Emergency Lighting) | |
| 3011 | Funds from SSC Board | | 4014 | | |
| 2003 | Funds from Board of Intermediate Education (BIE) | | 6022 | Hospitality charges | |
| 2014 | Post Metric Scholarship | | 7021 | Advertisement Charges | 7,080 |
| 2014 | Cash Awards / Prathibha Awards | | 7024-26 | Telephone & Internet Charges | 9,080 |
| 2008-10 | Other Awards | | 7025 | Postage/Telegram | 542 |
| 2004 | Other Scholarship | | 7027 | CUG | 2,815 |
| 2011 | Teaching Grant | | 7029 | Stationery office | 7,13,297 |
| 2012 | Red Ribbon | | | IMPACT Programme | |
| 2013 | Rajiv Vidya Mission (RVMS) | | | Expenditure on Students Amenities | |
| 2014 | School Grant | | 5002 | Student Uniforms | |
| 2002 | SSA Grant | | 5003 | Bedding Material | |
| 4202 | Ballka Sisu Samrakshana scheme | | 5005 | Purchase of Towels | |
| 4203 | SAAP Funds | | 5006 | PT Dresses | |
| 4204 | Samkeshma Bata | | 5007-10 | Note Books & Text Books, Work Books & EMCET Book | |
| 2014 | R W S | 63,115 | 5014 | Stitching Charges | |
| 2014 | Other Receipts | | 5101 | Barber Charges | |
| 2014 | Inter Account Bank Transfer from General a/c to Salary a/c | | 5102 | Washing Charges | |
| | | | 5103 | Cosmetic Charges | 10,73,780 |
| | Loans & Advances | | 5301 | Plates & Glasses | |
| 1008 | Inter-Units Transfers | | 5302 | Trunk Boxes | |
| 2101 | APCO Advance | | | | |

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

| RECEIPTS | | Amount (Rs.) | Codes | PAYMENTS | Amount (Rs.) |
|----------|--|--------------|------------------|--|--------------|
| 02 | Education Advance | | | | |
| 03 | Festival Advance | | 5303 | Footwear | |
| 02 | Fixed Deposits (Matured) | 2,82,225 | 5304 | Stationery | |
| | Recoveries | | | Student Diet Expenses | |
| | House Rent Recovery | | 5201-03 | Diet Expenditure | 51,51,086 |
| 01 | Recoveries of Water and maintenance charges from staff | | 5204 | Catering Expenses | 9,77,364 |
| 02 | Recovery of excess Payment (Nature) | | 5205 | Hostel Contingent Expenses | 4,610 |
| 03 | National Green Corporation | | | Health & Hygiene | |
| 06 | TDS | | 2114 | Hospitalization/Surgery Expenses | |
| 05 | Recoveries of telephone charges from staff | | 5012 | Funeral charges/Excretia to students | |
| 08 | Refund of Unspent Advance (Nature) | | 5104 | Medicine/First AID Expenses | 29,172 |
| 03 | Recoveries of C M Relief fund | | 5105 | Conveyance to Sick Students | 70,218 |
| 07 | Flag Day | | 6005 | Doctors Honorarium | |
| 06 | Payment of Income Tax (Staff) | | | REVENUE PAYMENTS: | |
| 08 | Recovery of Prof. Tax | | 4001 | Maintenance of Garden | |
| 08 | Payment of Xerox charges (RTI) | | 4003 | Development of campus | 37,160 |
| | | | 4008, 4017, 4018 | Rent, Rates & Taxes Inst. Prof tax | 16,20,000 |
| 05 | Other Receipts (Cancellation of Cheques) | 176225.84 | 4009-10 | Water & Electricity (Electricity Charges) | 7,90,216 |
| | Medical Reimbursement | | | Other Payments | |
| | SSC exam refund by HCU RTC | | 2006 | TDS | 2,02,213 |
| | Unspent Amount Remitted | | 3006 | Payment of Income Tax (Staff) | |
| | By Oversight HO releases to IIT-Boys | | 3006 | Income Tax | |
| | | | 3011 | Class Room Consumables | |
| | | | 3016 | Penalties SSC/BIE | |
| | | | 3017 | Vocational students Training Programme | 3,72,079 |
| | | | 3012 /4108 | Laboratory Consumables | |
| | | | 4016 | Payment of Septic Tank & Drainage Cleaning Charges | |
| | | | 5013 | Transportation Charges | 10,300 |
| | | | 6008 | Prof.Tax | |
| | | | 6021 | Vehicle Hire Charges | |
| | | | 7014 | Consultancy Remuneration Charges | |
| | | | 7018 | Maintance of Computer Lab & Other Consumbles | 6,75 |
| | | | 7020 | Repalres and Maintenance of Equipment | |
| | | | 7022 | Bank Charges | 2, |
| | | | 7023 | Payment of Incentve Charges to Students | |
| | | | 7026 | Payment of Telephone Charges | 2 |
| | | | 7028 | Payment of Xerox Charges | |
| | | | | Other payments | |
| | | | | Academic Activities | |
| | | | 2115 | Entrance Test Expenses | |
| | | | 2116 | Science Fair | |
| | | | 2117 | Flag Day | |
| | | | 3007 | Affiliation Fee | |
| | | | 3008 | Payment of Examination Fee | |
| | | | 3013 & 4015 | Printing of Exam. Papers / Health Cards & Progress Cards | |

NATIONAL SCOLARSHIP PORTAL:

2019-20 (A)
NSP 2.0
Scholarship Recipients (Fresh)

| Sr. # | Application Id | Name/Father's Name | Mobile | Course Name | Name of Scheme |
|-------|-------------------|---|------------|----------------------------------|---|
| 1 | TS201920000077772 | UPRE ANNAPURNA /UPRE RAMESH | XXXXXX6536 | BACHELOR OF SCIENCE(BOTANY) | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS |
| 2 | TS201920002110065 | PAIDIPELLI RAVALI /PAIDIPELLY BAPU | XXXXXX3673 | BACHELOR OF SCIENCE(MATHEMATICS) | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS |
| 3 | TS201920004733245 | VAGMARE NAINI /VAGMARE ANANDRAD | XXXXXX4984 | BACHELOR OF SCIENCE[BSC] | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS |
| 4 | TS201920004766326 | GADDAM SHIVANI /Thirupathi | XXXXXX5580 | B.A. B.COM(COMMERCE) | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS |
| 5 | TS201920005080616 | DURIGAM SANDHYA RANI /CHANDRAIAH | XXXXXX5162 | BACHELOR OF SCIENCE[BSC] | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS |
| 6 | TS201920005117593 | THUMMIDI GEETHA /THUMMIDI ASHOK | XXXXXX0038 | BACHELOR OF SCIENCE[BSC] | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS |
| 7 | TS201920005289653 | DONDRE PRIYANKA /DONDRE SHIVARAM | XXXXXX2736 | BACHELOR OF SCIENCE[BSC] | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS |
| 8 | TS201920006233943 | RAMAGIRI KESHAVATHI /RAMAGIRI RAJAMALLU | XXXXXX4863 | BACHELOR OF SCIENCE(MATHEMATICS) | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS |
| 9 | TS201920006257433 | SURAMALLA ANITHA /SURAMALLA SRINIVAS | XXXXXX3122 | BACHELOR OF SCIENCE(BOTANY) | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS |
| 10 | TS201920006345728 | MURUGUDI PUSHPALA /MURUGUDI SHANKAR | XXXXXX2814 | B.A. B.COM(COMMERCE) | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS |
| 11 | TS201920006351897 | AGADI SANDYA RANI /AGADI SRINIVAS | XXXXXX4155 | BACHELOR OF SCIENCE[BSC] | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS |
| 12 | TS201920006358640 | SHAHIRIN THABASUM /Hakim Ali | XXXXXX1457 | BACHELOR OF SCIENCE(MATHEMATICS) | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS |
| 13 | TS201920007214085 | JADI JYOSHNA /JADI RAJAJIAH | XXXXXX5529 | BACHELOR OF SCIENCE(MATHEMATICS) | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS |
| 14 | TS201920008120814 | VELPULA MAMATHA /VELPULA VENKATESH | XXXXXX1050 | BACHELOR OF SCIENCE[BSC] | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS |

Scholarship Recipients 2019-20 (Renewal)

| Sr. No. | Application Id | Name/Father's Name | Mobile | Course Name | Name of Scheme | Amount Sanctioned |
|---------|-------------------|--------------------------|------------|-----------------------|---|-------------------|
| 1 | TS201819011146739 | SNEHA JADI /JADI YESAIAH | XXXXXX3660 | B.A. B.COM(COMMERCE) | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS | 10000 |

2020-2021

DIET&COSMETIC

*Telangana Social Welfare Residential Educational
Institutions Society (TSWREIS), Talangana State.*

Audit Report - FY 2020-21

**TSWRDCW, Manchiryala
MANCHERIAL DISTRICT**

Auditor:

CMT & ASSOCIATES

Chartered Accountants

H No 6-3-664, Flat No 101, B Block Prestige Rai Towers, Opp NIMS, Punjagutta,

Hyderabad - 500082 Ph : +91-40-40151553,

E mail: cmtclients@gmail.com

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

RCO/School/College)

51907

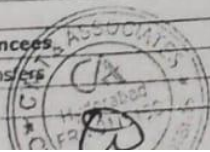
TSWRDC (W) MANCHERIAL

DISTRICT:

MANCHERIAL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

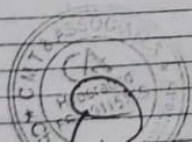
| RECEIPTS | Amount (Rs.) | Codes | PAYMENTS | Amount (Rs.) |
|---|--------------|----------|---|--------------|
| OPENING BALANCE | | | School/College Maintenances | |
| Cash in Hand | | 2106 | GSLI - Society | |
| Petty Cash Balance | | 2019 | Contribution to ERF | |
| Bank Balance | 1,22,417 | 2111 | Medical reimbursement | |
| | | 2113 | C M Relief fund | |
| | | 1002-05 | Govt.Challans | |
| | | 6001-04 | | 2,04,71,303 |
| | | 06, 6018 | Pay B Allowances | |
| | | 19 | | |
| REVENUE RECEIPTS | | | | |
| Interest on FDR | | 6006- | EL Encashment | |
| Interest on SB a/c | | 6007 | PPF | 77,350 |
| Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/ unserviceable articles etc., | | 6011 | Payment of Professional Tax | |
| 7 Sale of Tender Applications | | 6015 | PRC Arrears | |
| Fines - Collected from students | | 6016 | TTA | |
| Rent from Quarters (Salary Deductions) | | 6017 | LTC | |
| Day Scholar SSC Examination Fee | | 6018 | Educational concession | |
| | | 6020 | Arrears | |
| | | 6012-13 | Funeral Charges to staff | 37,252 |
| | | | TA | |
| CAPITAL RECEIPTS | | | School/college Expenditure | |
| Head office A/C (General) | 56,28,296 | | Development of School Campus | 53,292 |
| Head office A/C (Salaries) | 2,06,79,251 | 4003 | Misc contingent Expenses including Camp Maintenance | |
| Head office GSLI | | 4003 | Sweeping Contract Expenditure | 3,24,704 |
| Head office G.I.S | | 4004 | Bore well repair charges | |
| Head office G.P.F | | 4005 | Repairs and maintainance of Electricals | 15,678 |
| Employees Relief Fund (ERF) | 2,32,000 | 4006 | Repairs to furniture | |
| Earnest money deposit (EMD) | | 4007 | Diesel /Kerosene (Emergency Lighting) | |
| | | 4013- | | |
| | | 4014 | Hospitality charges | 3,150 |
| Specific Receipts | | | Advertisement Charges | 400 |
| Funds from SSC Board | | 6022 | Telephone & Internet Charges | 256 |
| Funds from Board of Intemediate Education (BIE) | | 7021 | Postage/Telegram | 3,775 |
| Post Metric Scholarship | | 7024-26 | CUG | 1,77,938 |
| Cash Awards / Prathibha Awards | | 7025 | Stationery office | |
| Other Awards | | 7027 | IMPACT Programme | |
| Other Scholarship | | 7029 | | |
| Teaching Grant | | | Expenditure on Students Amenities | |
| Red Ribbon | | | Student Uniforms | 4,831 |
| Lajiv Vidya Mission (RVMS) | 22,500 | | Bedding Material | |
| School Grant | | 5002 | Purchase of Towels | |
| SA Grant | | 5003 | PT Dresses | |
| Malika Sisu Samrakshana scheme | | 5005 | Note Books & Text Books, Work Books & EMCET Book | |
| NAP Funds | | 5006 | Stitching Charges | |
| Simkeshma Bata | | 5007-10 | Barber Charges | |
| W S | 50,600 | | Washing Charges | 3,91,036 |
| | | 5014 | Cosmetic Charges | |
| Other Receipts | | 5101 | Plates & Glasses | |
| Inter Account Bank Transfer from General a/c | | 5102 | Trunk Boxes | |
| Salary a/c | | | | |
| | | | | |
| Trans & Advances | | | | |
| Inter-Units Transfer | | | | |
| CO Advance | | | | |



Government and non-government bo
ears

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

| RECEIPTS | | Amount (Rs.) | Codes | PAYMENTS | | Amount (Rs.) |
|----------|--|--------------|------------------------|--|-----------|--------------|
| 4 | Education Advance | | 5303 | Footwear | | |
| 3 | Festival Advance | | 5304 | Stationery | | |
| 2 | Fixed Deposits (Matured) | 2,00,311 | | Student Diet Expenses | | |
| | | | 5201-01 | Diet Expenditure | 19,24,643 | |
| | Recoveries | | 5204 | Catering Expenses | 3,18,595 | |
| 1 | House Rent Recovery | | 5205 | Hostel Contingent Expenses | 4,530 | |
| 2 | Recoveries of Water and maintenance charges from staff | | | Health & Hygiene | | |
| 3 | Recovery of excess Payment (Nature) | | 2114 | Hospitalization/Surgery Expenses | | |
| 5 | National Green Corporation | | 5012 | Funeral charges/Exgratia to students | 10,000 | |
| 5 | TDS | | 5104 | Medicine/First AID Expenses | 30,027 | |
| 5 | Recoveries of telephone charges from staff | | 5105 | Conveyance to Sick Students | 7,650 | |
| 3 | Refund of Unspent Advance (Nature) | | 6005 | Doctors Honorarium | | |
| 3 | Recoveries of C M Relief fund | | | REVENUE PAYMENTS: | | |
| 7 | Flag Day | | 4001 | Maintenance of Garden | | |
| 5 | Payment of Income Tax (Staff) | | 4003 | Development of campus | | |
| 3 | Recovery of Prof. Tax | | 4008, 4017, 4018 | Rent, Rates & Taxes Inst. Prof tax | 3,60,000 | |
| 3 | Payment of Xerox charges (RTI) | | | | | |
| 1 | Other Receipts (Cancellation of Cheques) | 71259.28 | 4009-10 | Water & Electricity (Electricity Charges) | 3,78,989 | |
| 5 | Medical Reimbursement | | | Other Payments | | |
| | SSC exam refund by HCU RTC | | 2006 | TDS | 75,868 | |
| | Unspent Amount Remitted | | 3006 | Payment of Income Tax (Staff) | | |
| | By Oversight HO releases to IIT-Boys | | 3006 | Income Tax | | |
| | | | 3011 | Class Room Consumables | | |
| | | | 3016 | Penalties SSC/BIE | | |
| | | | 3017 | Vocational students Training Programe | | |
| | | | 3012 /4108 | Laboratory Consumables | 1,71,465 | |
| | | | 4016 | Payment of Septic Tank & Dralage Cleaning Charges | | |
| | | | 5013 | Transportation Charges | 25,900 | |
| | | | 6008 | Prof.Tax | | |
| | | | 6021 | Vehicle Hire Charges | | |
| | | | 7014 | Consultancy Rumuneration Charges | | |
| | | | 7018 | Maintance of Computer Lab & Other Consumbles | 9,650 | |
| | | | 7020 | Repalres and Maintenance of Equipment | | |
| | | | 7022 | Bank Charges | 2,065 | |
| | | | 7023 | Payment of Incentive Charges to Students | | |
| | | | 7026 | Payment of Telephone Charges | 10,161 | |
| | | | 7028 | Payment of Xerox Charges | | |
| | | | | Other payments | | |
| | | | | Academic Activities | | |
| | | | 2115 | Entrance Test Expenses | 16,200 | |
| | | | 2116 | Science Fair | | |
| | | | 2117 | Flag Day | 2,06,520 | |
| | | | 3007 | Affliation Fee | 8,68,862 | |
| | | | 3008 | Payment of Examination Fee | | |
| | | | 3013 & 4015 | Printing of Exam. Papers / Health Cards & Progress Cards | | |



NATIONAL SCOLARSHIP PORTAL:

Scholarship Recipients 2020-21 (Fresh)

| Sr. No. | Application Id | Name/Father's Name | Mobile | Course Name | Name of Scheme | Amount Sanctioned |
|---------|-------------------|---|------------|-------------------------------------|--|-------------------|
| 1 | TS202021007347522 | GANDHAM SHARADA /GANDHAM LACHAIAH | XXXXXX2613 | BACHELOR OF SCIENCE(MATHEMATICS) | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS | 10000 |
| 2 | TS202021010179572 | MANDIGA THIRUMALA /Mandiga yadav | XXXXXX9100 | BACHELOR OF SCIENCE(BOTANY) | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS | 10000 |

Scholarship Recipients 2020-21 (Renewal)

| Sr. No. | Application Id | Name/Father's Name | Mobile | Course Name | Name of Scheme | Amount Sanctioned |
|---------|-------------------|--|------------|-------------------------------------|---|-------------------|
| 1 | TS201819011146739 | SNEHA JADI /JADI YESAIAH | XXXXXX3660 | B.A. B.COM(COMMERCE) | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS | 10000 |
| 2 | TS201920000077772 | UPRE ANNAPURNA /UPRE RAMESH | XXXXXX6636 | BACHELOR OF SCIENCE(BOTANY) | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS | 10000 |
| 3 | TS201920002110065 | PAIDIPELLI RAVALI /PAIDIPELLY BAPU | XXXXXX3673 | BACHELOR OF SCIENCE(MATHEMATICS) | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS | 10000 |
| 4 | TS201920004061674 | KOLLURI ARCHANA /KOLLURI SHANKAR | XXXXXX3254 | BACHELOR OF SCIENCE(MATHEMATICS) | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS | 10000 |

2020-21

| | | | | | | |
|----|-------------------|--|------------|-------------------------------|---|-------|
| 5 | TS201920004176045 | GANDHAM SRIDEVI /GANDHAM LACHAIAH | XXXXXX2343 | BACHELOR OF SCIENCE[BSC] | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS | 10000 |
| 6 | TS201920004733246 | VAGMARE NAINI /VAGMARE ANANDRAO | XXXXXX4944 | BACHELOR OF SCIENCE[BSC] | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS | 10000 |
| 7 | TS201920004766526 | GADDAM SHIVANI /Thirupathi | XXXXXX5580 | B.A. B.COM(COMMERCE) | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS | 10000 |
| 8 | TS201920005080616 | DURGAM SANDHYA RANI /CHANDRAIAH | XXXXXX9568 | BACHELOR OF SCIENCE[BSC] | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS | 10000 |
| 9 | TS201920005117593 | THUMMIDI GEETHA /THUMMIDI ASHOK | XXXXXX0038 | BACHELOR OF SCIENCE[BSC] | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS | 10000 |
| 10 | TS201920005289653 | DONGRE PRIYANKA /DONGRE SHIVARAM | XXXXXX2736 | BACHELOR OF SCIENCE[BSC] | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS | 10000 |

2020-21

| | | | | | | |
|----|-------------------|--|------------|---|---|-------|
| 11 | TS201920006233943 | RAMAGIRI KESHAVATHI /RAMAGIRI RAJAMALLU | XXXXXX4863 | BACHELOR OF SCIENCE(MATHEM ATICS) | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS | 10000 |
| 12 | TS201920006351897 | AGADI SANDYA RANI /AGADI SRINIVAS | XXXXXX3650 | BACHELOR OF SCIENCE[BSC] | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS | 10000 |
| 13 | TS201920006358640 | SHAHIRIN THABASUM /Hakim Ali | XXXXXX1467 | BACHELOR OF SCIENCE(MATHEM ATICS) | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS | 10000 |
| 14 | TS201920008120814 | VELPULA MAMATHA /VELPULA VENKATESH | XXXXXX1050 | BACHELOR OF SCIENCE[BSC] | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS | 10000 |

2021-2022

DIET:

*Telangana Social Welfare Residential Educational
Institutions Society (TSWREIS), Telangana State.*

Audit Report - FY 2021-22

**51930-TSWRDC(W), Mancherial
MANCHERIAL DISTRICT**

Auditor:

CMT & ASSOCIATES

Chartered Accountants

***H No 6-3-664, Flat No 101, B Block Prestige Rai Towers, Opp NIMS, Punjagutta,
Hyderabad - 500082 Ph : +91-40-40151553,***

E mail: cmtclients@gmail.com

SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)
TSWRDCW MANCHERIAL
DISTRICT: MANCHERIAL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

| Sl. Nos | RECEIPTS | Amount (Rs.) | Codes | PAYMENTS | Amount (Rs.) |
|---------|---|--------------|-------------|--|--------------|
| 103 | Recoveries | | 5201-03 | Diet Expenditure | 43,92,588 |
| 005 | House Rent Recovery | | 5204 | Catering Expenses | 41,872 |
| 006 | Recoveries of Water and maintenance charges from staff | | 5205 | Hostel Contingent Expenses | |
| 015 | | | | | |
| 108 | Recovery of excess Payment (Nature) | | | Health & Hygiene | |
| 113 | National Green Corporation | 20,000 | 2114 | Hospitalization/Surgery Expenses | |
| 117 | TDS | | 5012 | Funeral charges/Exgratia to students | |
| 006 | Recoveries of telephone charges from staff | | 5104 | Medicine/First AID Expenses | 5,400 |
| 008 | Refund of Unspent Advance (Nature) | | 5105 | Conveyance to Sick Students | 2,500 |
| 028 | Recoveries of C M Relief fund | | 6005 | Doctors Honorarium | |
| | Flag Day | | | REVENUE PAYMENTS: | |
| 114 | Payment of Income Tax (Staff) | | 4001 | Maintenance of Garden | |
| 005 | Recovery of Prof. Tax | | 4003 | Development of campus | |
| 111 | Payment of Xerox charges (RTI) | | 4008, 4012 | Rent Payments , | 26,80,000 |
| | V-TGCET-2021 FROM DCO Mancherial | 21000 | 4009-10 | Water & Electricity (Electricity Charges) | 3,60,580 |
| | Received from RCO office | 5,000 | | Other Payments | |
| | Amount Received From Building Owner | 2680000 | 2006 | TDS | 7,92,884 |
| | Inter Account Bank Transfer from General a/c from Savithri bhai phule cooperative a/c | 2,00,000 | 3006 | Payment of Income Tax (Staff) | 3,58,197 |
| | Amount Credited by KU Unviersity-Exam fee | 19,567 | 3006 | Income Tax | |
| | | | 3011 | Class Room Consumables | |
| | | | 3016 | Penalties SSC/BIE | |
| | | | 3017 | Vocational students Training Programe | 47,681 |
| | | | 3012 /4108 | Laboratory Consumables | |
| | | | 4016 | Payment of Septic Tank & Dralage Cleaning Charges | 13000 |
| | | | 5013 | Transportation Charges | 3,850 |
| | | | 6008 | Prof.Tax | 90,800 |
| | | | 6021 | Vehicle Hire Charges | |
| | | | 7014 | Consultancy Rumuneration Charges | 9,450 |
| | | | 7018 | Maintance of Computer Lab & Other Consumbles | 7,400 |
| | | | 7020 | Repaires and Maintenance of Equipment | |
| | | | 7022 | Bank Charges | 2,406 |
| | | | 7023 | Payment of Incentive Charges to Students | |
| | | | 7025 | Payment of Telephone Charges | |
| | | | 7028 | Payment of Xerox Charges | 2,246 |
| | | | | Other payments | |
| | | | | Academic Activities | |
| | | | 2115 | Entrance Test Expenses | 32,200 |
| | | | 2116 | Science Fair | |
| | | | 2117 | Flag Day | |
| | | | 3007 | Amliation Fee | 17,700 |
| | | | 3008 | Payment of Examination Fee | 20,56,960 |
| | | | 3013 & 4015 | Printing of Exam. Papers / Health Cards & Progress Cards | |



NATIONAL SCOLARSHIP PORTAL:

Scholarship Recipients 2021-22 (Fresh)

| Sr. No | Application Id | Name/Father's Name | Mobile | Course Name | Name of Scheme | Amount Sanctioned |
|--------|-------------------|---------------------------------|------------|----------------------------------|---|-------------------|
| 1 | TS202122000749314 | AGADI MAMATHA /AGADI SRINIVAS | XXXXXX3650 | BACHELOR OF SCIENCE(MATHEMATICS) | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS | 10000 |
| 2 | TS202122001911505 | MASU SOUJANYA /MASU CHINNAIAH | XXXXXX2715 | BACHELOR OF SCIENCE(BOTANY) | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS | 10000 |
| 3 | TS202122007842875 | DURGAM SANDHYA /RAJESH | XXXXXX0920 | BACHELOR OF SCIENCE(MATHEMATICS) | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS | 10000 |
| 4 | TS202122008187938 | MEDAGONI PRAVALIKA /MADHUNAGOUD | XXXXXX5240 | BACHELOR OF SCIENCE(MATHEMATICS) | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS | 10000 |

Scholarship Recipients 2021-22 (Renewal)

| Sr. No. | Application Id | Name/Father's Name | Mobile | Course Name | Name of Scheme | Amount Sanctioned |
|---------|-------------------|------------------------------------|------------|----------------------------------|---|-------------------|
| 1 | TS201920000077772 | UPRE ANNAPURNA /UPRE RAMESH | XXXXXX6636 | BACHELOR OF SCIENCE(BOTANY) | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS | 10000 |
| 2 | TS201920002110065 | PAIDIPELLI RAVALI /PAIDIPELLY BAPU | XXXXXX3673 | BACHELOR OF SCIENCE(MATHEMATICS) | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS | 10000 |
| 3 | TS201920004733246 | VAGMARE NAINI /VAGMARE ANANDRAO | XXXXXX4944 | BACHELOR OF SCIENCE[BSC] | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS | 10000 |
| 4 | TS201920005080616 | DURGAM SANDHYA RANI /CHANDRAIAH | XXXXXX9568 | BACHELOR OF SCIENCE[BSC] | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS | 10000 |

2021-22

| | | | | | | |
|----|-----------------------|--|------------|---|--|-------|
| 5 | TS2019200051175 93 | THUMMIDI GEETHA /THUMMIDI ASHOK | XXXXXX003B | BACHELOR OF SCIENCE[BSC] | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS | 10000 |
| 6 | TS2019200052896 53 | DONGRE PRIYANKA /DONGRE SHIVARAM | XXXXXX2736 | BACHELOR OF SCIENCE[BSC] | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS | 10000 |
| 7 | TS2019200062339 43 | RAMAGIRI KESHAVATHI /RAMAGIRI RAJAMALLU | XXXXXX4863 | BACHELOR OF SCIENCE(MATHEMA TICS) | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS | 10000 |
| 8 | TS2019200063518 97 | AGADI SANDYA RANI /AGADI SRINIVAS | XXXXXX3650 | BACHELOR OF SCIENCE[BSC] | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS | 10000 |
| 9 | TS2019200063586 40 | SHAHIRIN THABASUM /Hakim Ali | XXXXXX1467 | BACHELOR OF SCIENCE(MATHEMA TICS) | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS | 10000 |
| 10 | TS2019200081208 14 | VELPULA MAMATHA /VELPULA VENKATESH | XXXXXX1050 | BACHELOR OF SCIENCE[BSC] | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS | 10000 |

2021-22

| | | | | | | |
|----|-----------------------|--|------------|---|--|-------|
| 11 | TS2020210073475 22 | GANDHAM SHARADA /GANDHAM LACHAIAH | XXXXXX2613 | BACHELOR OF SCIENCE(MATHEMA TICS) | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS | 10000 |
| 12 | TS2020210101795 72 | MANDIGA THIRUMALA /Mandiga yadav | XXXXXX9100 | BACHELOR OF SCIENCE(BOTANY) | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS | 10000 |

SANTOOR SCHOLARSHIP

1.A.Mamatha

1:12   

VoLTE 4G  

  State Bank of India 

Wednesday, 06 Apr 2022

Dear Customer, [INR 24,000.00](#) credited to... 

 TRANSACTION

Wipro Cares Trust + ₹24,000

Account xx4389

7:23 pm

Tuesday, 15 Nov 2022

Dear Customer, [INR 24,000.00](#) credited to... 

 TRANSACTION

Wipro Cares Trust + ₹24,000

Account xx4389

9:13 pm

2022-2023

DIET&COSMETIC

*Telangana Social Welfare Residential Educational
Institutions Society (TSWREIS), Telangana State.*

Audit Report - FY 2022-23

**51930-TSWRDCW, Mancherial
MANCHERIAL DISTRICT**

Auditor:

CMT & ASSOCIATES

Chartered Accountants

H No 6-3-664, Flat No 101, B Block Prestige Rai Towers, Opp NIMS, Punjaguti

Hyderabad - 500082 Ph : +91-40-40151553,

E mail: cmtclients@gmail.com

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

UNIT (RCO/School/College)

TSWRDCW MANCHERIAL

Code: 51930

DISTRICT:

MANCHERIAL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

| RECEIPTS | Amount (Rs.) | Codes | PAYMENTS | Amount (Rs.) |
|--------------------------|--------------------|-------|--|--------------------|
| | | 4111 | Kitchen Utensils | |
| | | 7033 | Purchase of Vehicles | |
| | | | CAPITAL PAYMENTS: | |
| | | 4002 | Development of Play Fields (Campus) | |
| | | 4201 | Land & Buildings | |
| | | | Loans & Advances | |
| | | 1008 | Inter Unit Transfer (Other Institutions) | |
| | | 2101 | APCO Advance Recovery | |
| | | 2102 | Educational Advance | |
| | | 2103 | Festival Advance | |
| | | 2105 | CUG Bill Payment | |
| | | 2108 | Tour Advance | |
| | | 5001 | Loans & Advances to Others | |
| | | | Deposits and Other Payments | |
| | | 1003 | Intrest on Fixed Deposit | |
| | | 2002 | Fixed Deposit | 3,08,000 |
| | | 2001 | Refund of EMD | 1,08,000 |
| | | | UD Pay Remittance to Head Office | |
| | | | Remittance to RCO | |
| | | | DIRECT RECEIPTS | |
| CPS | 36,29,964 | | CPS | 36,29,964 |
| GSLI | - | | GSLI | - |
| REGULAR SALARIES | 1,81,05,930 | | REGULAR SALARIES | 1,81,05,930 |
| OUT SOURCING SALARIES | 9,20,279 | | OUT SOURCING SALARIES | 9,20,279 |
| PART TIME SALARIES | 62,89,870 | | PART TIME SALARIES | 62,89,870 |
| FLAG DAY | 3,800 | | FLAG DAY | 3,800 |
| ERF | 3,600 | | ERF | 3,600 |
| HARITHA NIDI | 6,300 | | HARITHA NIDI | 6,300 |
| ELECTRICIAN REMUNERATION | 48,774 | | ELECTRICIAN REMUNERATION | 48,774 |
| Building Rent | 26,70,619 | | Building Rent | 26,70,619 |
| DIET | 69,28,760 | | DIET | 69,28,760 |
| SWEEPING SANITATION | 2,65,580 | | SWEEPING SANITATION | 2,65,580 |
| SEMESTER EXAMINATION FEE | 8,20,000 | | SEMESTER EXAMINATION FEE | 8,20,000 |
| | | | Closing Balances | |
| | | | Cash in Hand | |
| | | | Petty Cash Balance | |
| | | | Bank Balances | 15,30,119 |
| Total | 4,85,42,284 | | Total | 4,85,42,284 |

CMT & ASSOCIATES
REGISTERED ACCOUNTANTS

M.C. Masthan T)
OWNER

218549



UNIT (RCO/School/College)
TSWRDCW MANCHERIAL

Principal

TELANGANA SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY (TSWREIS)

NIT (RCO/School/College)

DDE: 51930

TSWRDCW MANCHERIAL

DISTRICT:

MANCHERIAL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

| Codes | RECEIPTS | Amount (Rs.) | Codes | PAYMENTS | Amount (Rs.) |
|---------|---|--------------|----------|---|--------------|
| | OPENING BALANCE | | | School/College Maintenances | |
| | Cash in Hand | | 3106 | GSLI - Society | |
| | Petty Cash Balance | | 3019 | Contribution to EPF | |
| | Bank Balance | 1,95,265 | 2111 | Medical reimbursement | |
| | | | 2113 | C. H Relief fund | |
| | | | 3002-05 | Govt. Challans | |
| | REVENUE RECEIPTS | | 6001-04 | Pay & Allowances | 3,10,059 |
| 1003 | Interest on FDR | 2,763 | 06, 6010 | | |
| 1004 | Interest on SB a/c | | 19 | | |
| 1005 | Sale of Gunny Bags/Broken Rice old news papers/condemned furniture, empty oil tins/ milk covers/ unserviceable articles etc., | 27,474 | 6006- | EL Encashment | |
| 1006-07 | Sale of Tender Applications | 500 | 6007 | PPF | 90,950 |
| 1104 | Fines - Collected from students | | 6011 | Payment of Professional Tax | |
| 1104 | Rent from Quarters (Salary Deductions) | | 6015 | PRC Arrears | |
| | Day Scholar SSC Examination Fee | 1,06,350 | 6016 | TTA | |
| | | | 6017 | LTC | |
| | | | 6018 | Educational concession | |
| | | | 6019 | Arrears | |
| | | | 6020 | Funeral Charges to staff | |
| | | | 6020 | CPS | 37,378 |
| | CAPITAL RECEIPTS | | 6012-13 | TA | |
| 1002 | Head office A/C (General) | 48,98,958 | | School/college Expenditure | |
| 1002 | Head office A/C (Salaries) | 11,94,958 | 4003 | Development of School Campus | 47,055 |
| 2106 | Head office GSLI | | 4003 | Misc contingent Expenses Including Camp Maintenance | |
| 3003 | Head office G.I.S | | 4004 | Sweeping Contract Expenditure | 1,09,335 |
| 3004 | Head office G.P.F | | 4005 | Bore well repair charges | 1,220 |
| 2109 | Employees Relief Fund (ERF) | | 4006 | Repairs and maintenance of Electricals | 21,611 |
| 2001 | Earnest money deposit (EMD) | 3,08,000 | 4007 | Repairs to furniture | |
| | Specific Receipts | | 4013- | Diesel /Kerosene (Emergency Lighting) | |
| 3011 | Funds from SSC Board | | 4014 | | |
| 2003 | Funds from Board of Intermediate Education (BIE) | | 6022 | Hospitality charges | 790 |
| 2014 | Post Metric Scholarship | | 7021 | Advertisement Charges | 300 |
| 2014 | Cash Awards / Prathibha Awards | | 7024-26 | Telephone & Internet Charges | 1,600 |
| 2008-10 | Other Awards | | 7025 | Postage/Telegram | |
| 2004 | Other Scholarship | | 7027 | CUG | 2,777 |
| 2011 | Teaching Grant | | 7029 | Stationery office | 13,845 |
| 2012 | Red Ribbon | | | IMPACT Programme | |
| 2013 | Rajiv Vidya Mission (RVMS) | | | Expenditure on Students Amenities | |
| 2014 | School Grant | | 5002 | Student Uniforms | |
| 2002 | SSA Grant | | 5003 | Bedding Material | |
| 4202 | Balika Sisu Samrakshana scheme | | 5005 | Purchase of Towels | |
| 4203 | SAAP Funds | | 5006 | PT Dresses | |
| 4204 | Samkeshma Bata | | 5007-10 | Note Books & Text Books, Work Books & EMCET Book | |
| 2014 | R. W. S | | 5014 | Stitching Charges | |
| 2014 | Inter Account Bank Transfer from General a/c to Salary a/c | | 5101 | Barber Charges | |
| | | | 5102 | Washing Charges | |
| | Loans & Advances | | 5103 | Cosmetic Charges | 7,62,860 |
| 1008 | Inter-Units Transfers | | 5301 | Plates & Glasses | |
| 2101 | APCO Advance | | 5302 | Travel Expenses | |
| 2102 | Education Advance | | 5303 | Telephone | |

NATIONAL SCOLARSHIP PORTAL:

22-23

NSP 2.0
Scholarship Recipients (Renewal)

| Sr. # | Application Id | Name/Father's Name | Mobile | Course Name | Name of Scheme |
|-------|-------------------|----------------------------------|------------|----------------------------------|---|
| 1 | TS202021010179572 | MANDIGA THIRUMALA /Mandiga yadav | XXXXXX9100 | BACHELOR OF SCIENCE(BOTANY) | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS |
| 2 | TS202122000749314 | AGADI MAMATHA /AGADI SRINIVAS | XXXXXX3650 | BACHELOR OF SCIENCE(MATHEMATICS) | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS |
| 3 | TS202122001911505 | MASU SOUJANYA /MASU CHINNAIAH | XXXXXX2715 | BACHELOR OF SCIENCE(BOTANY) | CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS |

SANTOOR

1.MAMATHA A

1:28

Vo 4G



BZ-SBIPSG



Tuesday, Nov 15, 2022 • 9:13 PM

Dear Customer, INR 24,000.00
credited to your A/c No XX4389 on
15/11/2022 through NEFT with UTR
N319222208177556 by Wipro Cares
Trust, INFO: NEFT-SBI

2.Ch.Rajitha

| SBH | | State Bank of Hyderabad | |
|---|--|-------------------------|-----------------------|
| Modern Smart Innovative Secure Dependable | | | |
| 25.12.21 | INTEREST CREDIT | 14.00 | 2036.00 CR |
| 25.03.22 | INTEREST CREDIT | 14.00 | 2050.00 CR |
| 25.06.22 | INTEREST CREDIT | 14.00 | 2064.00 CR |
| 23.08.22 | INT CATEGORY CHANGED FROM 1401 TO 1441 | | |
| 25.09.22 | INTEREST CREDIT | 14.00 | 2078.00 CR |
| 05.11.22 | CASH WITHDRAWAL SELF AT 20908 JANNARAM | 100.00 | 1978.00 CR |
| 25.12.22 | INTEREST CREDIT | 14.00 | 1992.00 CR |
| 25.03.23 | INTEREST CREDIT | 13.00 | 2005.00 CR |
| 13.04.23 | NEFT N103232417758735 HDFC0000523 Wipro Cares Trus | 24000.00 | 26005.00 CR |
| 25.06.23 | INTEREST CREDIT | 145.00 | 26150.00 CR |
| Uncl Bal: | 0.00 | Clr Bal: | 26150.00 Cr;+MOD BAL: |
| | | | 0.00 |

3.P.Sravani

Village : 570024 -Jannaram
Aadhaar No: *****5443
MFCR Code : 504026013
Missed Call Balance Mob No:09223008586

नवीनतम संशोधन / Latest Amendments

1. निष्क्रिय खाते के संबंध में / About Dormant Accounts

- लगातार 12 माह तक परिचालित न हुए बचत खाते को निष्क्रिय खाते के रूप में वर्गीकृत कर दिया जाएगा. निष्क्रिय खातों को सक्रिय कराने के लिए ग्रहक कृपया शाखा प्रबंधक से संपर्क करें तथा निष्क्रिय खाते को पुनः सक्रिय कराये बिना उस
- Saving Banks Accounts, which are inoperative for a continuous period of 12 months Dormant. Operations will not be allowed in Dormant Account. Customers are requested to contact the Branch Manager for re-activating the account and are requested not to issue any cheques before they are reactivated.

2. चेक पर परिवर्तन / अधिलेखन के संबंध में / About Alterations / Overwritings on cheques

- चेक पर कोई परिवर्तन / संशोधन न किया जाए. आद्यता के नाम, रकम (पुनः वैधिकरण की दृष्टि से दिनांक में परिवर्तन को छोड़कर) आदि में परिवर्तन के लिए नया चेक प्रयोग करें.
- No changes/corrections should be carried out on the cheques. For any change in the payee's name, the amount (other than date for validation purpose) etc, fresh cheque forms should be used.

यूनियन बैंक ऑफ इंडिया Union Bank of India

शाखा / Branch :
शाखा का पता / Branch Address :
शाखा का फोन नं. / Branch Phone No.
खाता क्र. / Account No.:
In the Name of :
नाम / Name i)
ii)
iii)
पेशा / Occupation:
पता / Address
खाता खोलने की तारीख
Date of Opening A/c

PONKAL JANNARAM
OR.NO.390,MAIN ROAD,
JANNARAM,ADILABAD DIST,AP PONKAL JANNARAM-504205
08739-246226
041412010001037
(SB GENERAL)
MS PERUGU SHRAVANI

Issue date:15-11-2022
Sr No: 1
INDIA
IFSC Code : UBIN0804142

Hyderabad

नामांकन पंजीकृत / Nomination Registered हाँ Y / नहीं N

लेखाकार Accountant

| दिनांक Date | विवरण Particulars | सोल आयडी SOL ID | चेक नं. CHQ. ID | निकाली गयी राशि DEBIT | जमा की गयी राशि CREDIT | जमाकर्ता के खाते में शेष राशि BALANCE | लेखाकर आकृति INITIAL |
|----------------|--|--------------------------|-----------------------|-----------------------------|------------------------------|---|-------------------------|
| 06-01-2023 | 041412010001037: Int.Pd:15-11-2022 to 31-12-2022 | | | | 4.00 | 1004.00Cr | |
| 11-03-2023 | SMS Charges for March,2023 Quarter | | | 17.70 | | 986.30Cr | |
| 07-04-2023 | 041412010001037: Int.Pd:01-01-2023 to 31-03-2023 | | | | 7.00 | 993.30Cr | |
| 02-06-2023 | NEFI:Wipro Cares Trust N153232484302547380 | | | | 24000.00 | 24993.30Cr | |



Account Name : Mrs. MAHESWARI GORLAPALLI
Address : 3-34
MANNEGUDA
BELLAMPALLI-504219
3-34
Date : 16 Dec 2023
Account Number : 0000006236999985
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Drawing Power : 1.00
Rate (Rate (% p.a.)) : 2.7000
MOD (Months) : 0.00
CIF No. : 72187058429
FS Code : SPH0020120
MICR Code : 694802706
Non-Resident Registered : No
Balance as on 1 Jan 2023 : 475.00

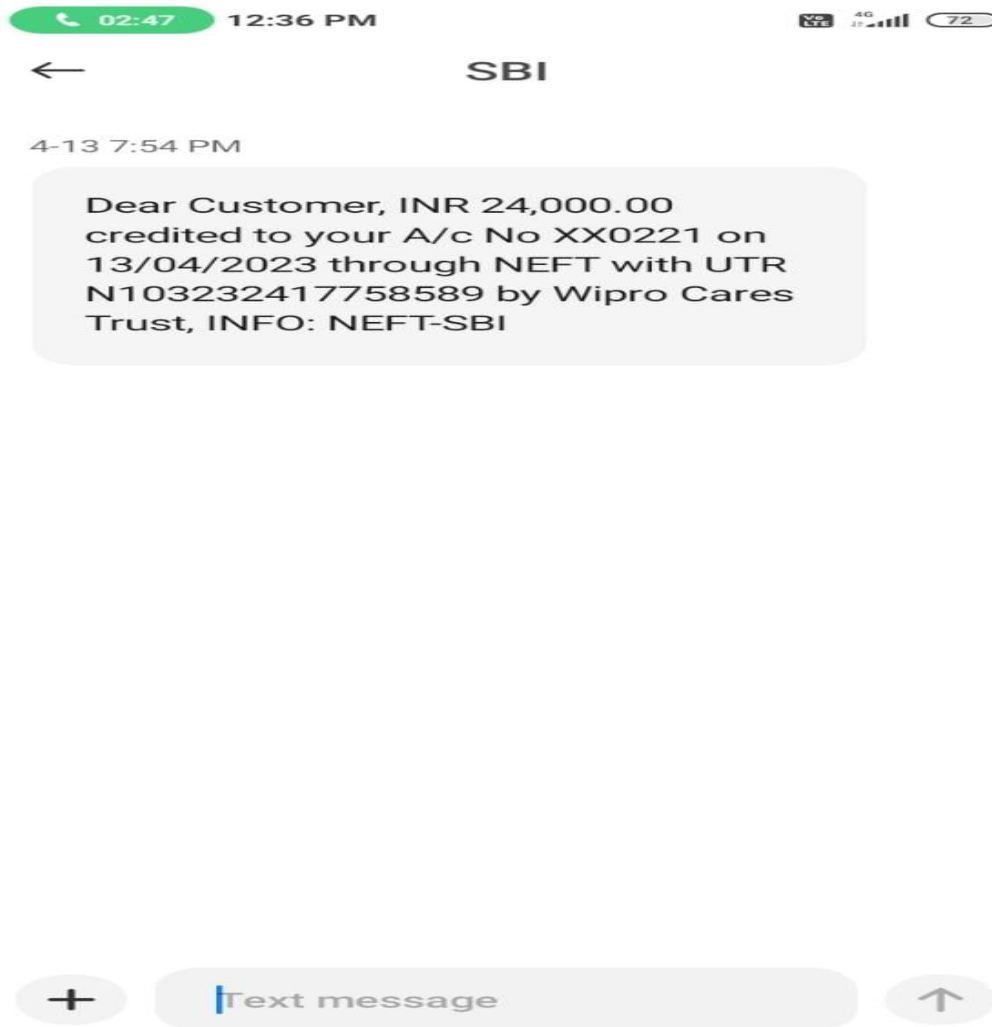
Account Statement from 1 Jan 2023 to 16 Dec 2023

| Txn No | Txn Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|--------|-------------|---|-----------------------------------|-----------|-----------|-----------|
| 192 | 25 Mar 2023 | CREDIT INTEREST-- | | | 3.00 | 478.00 |
| 193 | 13 Apr 2023 | BY TRANSFER- NEFT/NDFC0000523*N103232 41775082*Wipro Cares Trus- | TRANSFER FROM 4697208044301 | | 24,000.00 | 24,478.00 |
| 194 | 25 Jun 2023 | CREDIT INTEREST-- | | | 135.00 | 24,613.00 |
| 195 | 21 Jul 2023 | CASH WITHDRAWAL-CASH WITHDRAWAL SELF- | | 20,000.00 | | 4,613.00 |
| 196 | 25 Sep 2023 | CREDIT INTEREST-- | | | 63.00 | 4,696.00 |
| 197 | 18 Oct 2023 | FI Txn @ CSP outlet- 014307635947638957 AEPS OFFENS Issuer WDL TXN- | TRANSFER TO 4809485105219 | 2,020.00 | | 2,676.00 |
| 198 | 24 Oct 2023 | FI Txn @ CSP outlet- 008281358027281502 AEPS OFFENS Issuer WDL TXN- | TRANSFER TO 4809475105219 | 2,050.00 | | 626.00 |

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other medium. Please enquire for such information.


*This is a computer generated statement and does not require a signature.

5.A Devi



6.G Sandhyarani


| अभिलेख: एचबी आर आर आर / GENERALLY USED ABBREVIATIONS | | |
|--|-------------------------------|--|
| acc = Account/अभिलेख | Cash = Cash/आर | Pos = Point of Sale/आर आर आर |
| adj = Adjustment/आर आर | dep = Deposit/आर | Pr = Principal/आर आर |
| amt = Amount/आर | Dr = Draft/आर | proc = Processing Charge/आर आर आर |
| Ar = Arrear/आर आर | dis/dish = Dishonor/आर आर | rd = Recurring Deposit/आर आर आर |
| bal = Balance/आर | DR = Debit | ret/in = Return/आर आर |
| Cap = Capitalisation/आर आर | DOB = Dat | Rnd = Round off/आर आर |
| Chg/ch = Charge/आर | eft = Elect | sb = Savings Bank/आर आर |
| Chq = Cheque/आर | Inop = Inq | SC = Short Credit/आर आर आर |
| CIF = Customer Information File/आर आर आर आर | Ins = Insur | SI/SI/SOD = Standing Instruction/आर आर आर |
| Clos = Closure/आर आर | Int / In = In | S/D/W/W/o = Son/Daughter/Wife/Husband of/ आर आर आर आर आर |
| Coll = Collection/आर आर | Ion/loan/s | tr/tr/tr = Transfer/आर आर आर |
| Comm. = Commission/आर आर | min = Mini | Trn = Transaction/आर आर |
| COR/CORR = Correction/आर आर | os = Outst | Wd = Withdrawal/आर आर |
| CR = Credit/आर | P&T = Postal Charges/आर आर आर | *MOD bal = Total balance (SB-linked MOD a/c)/आर आर आर आर आर आर आर आर |



SBI STATE BANK OF INDIA
 BRANCH: GANAPATI, 19-27, NEAR OVERBRIDGE.
 Email: sbi.20744@sbi.co.in
 Phone No.: 252194
 IFSC: SBIN0020744

Name: Miss. Godari Sandhya Rani
 S/D/H/o : GODARI RAJA BABU
 CIF Number : 91071189439
 Account No.: 41418529435
 A/c Type : SAVINGS BANK ACCOUNT
 Address : D/D Rajababu Godari 2-86/132 godari
 Palle Pownoor
 Jaipur

Buss. Hrs: 10:00:00-16:00:00
 MICR: 504002205
 MOP: SINGLE
 A/c Opening Dt: 11/11/2022
 Nom Reg No:
 Customer's PAN:
 Date of Issue: 14/11/2022
 FIRST



20744
BRANCH MANAGER

6.G.Sandhyarani

| | | Brought Forward |
|-----------|--|-------------------------------------|
| 1.22 | 006535883765238838 MoneyTRF TXN @KO IA76 035864470021 OF NICT TECHNOLOGIES PRIV AT 10521 DAU, RURAL BANKING, GIT, MUMBAI | 500.00 |
| 1.22 | SBIYB22318125101101435922-PAI 035725329006 OF SBI GENERAL INSURANCE AT 20744 GARIMELLA | 500.00 |
| 4.23 | NEFT N103232417759343 HDFC0000523 Wipro Cares Trus | 24000.00 |
| 23 | INTEREST CREDIT | |
| 23 | INTEREST CREDIT | 131.00 |
| 23 | SBIYA23304073202795500274-PAI(Renewal) 035725329006 OF SBI GENERAL INSURANCE | 500.00 |
| | | |
| 3 | AT 61038 DIGICOM, DAU UPI/CR/330473436425/SKINTIVAS/SBIN/sripu 897733162090 AT 20744 GARIMELLA | 500.00 |
| | NEFT N326232748799462 HDFC0000523 Wipro Cares Trus | 24000.00 |
| Unc1 Bal: | 0.00 | Clr Bal: 48295.00 Cr; MCD BAL: 0.00 |

7.S.Akhila

SBI

Account Name : Miss. SEGYAM AKHILA

Address : 3-36/1
NETHAKANIWADA
AKHINEPALLY-504251
3-36/1

Date : 15 Dec 2023

Account Number : 00000062403252213

Account Description : BASIC SAVINGS BANK INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

DD Balance : 0.00

IF No. : 72213068917

BS Code : SBIN0021497

ICR Code : 504002209

Termination Registered : No

Balance as on 1 Apr 2023 : 729.00

Account Statement from 1 Apr 2023 to 14 Dec 2023

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------------|-------|-----------|-----------|
| 13 Apr 2023 | 13 Apr 2023 | BY TRANSFER- NEFT*HDFC0000523*N103232 417757940*Wipro Cares Trus- | TRANSFER FROM 4697174044307 | | 24,000.00 | 24,729.00 |
| 25 Jun 2023 | 25 Jun 2023 | CREDIT INTEREST-- | | | 136.00 | 24,865.00 |
| 25 Sep 2023 | 25 Sep 2023 | CREDIT INTEREST-- | | | 169.00 | 25,034.00 |
| 22 Nov 2023 | 22 Nov 2023 | BY TRANSFER- NEFT*HDFC0000523*N326232 748800000*Wipro Cares Trus- | TRANSFER FROM 4697212044306 | | 24,000.00 | 49,034.00 |

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.

Debit

8.B.Swathi

| | | |
|---|--|--|
| bal = Balance/तल | DOB = Date of Birth/जन्म तिथि | Rnd = Round off/चुकीस |
| Capn = Capitalisation/संचयन | eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर | sb = Savings Bank/संचयन बँक |
| Chg/ch = Charge/चार्ज | Inop = Inoperative/निष्क्रिय | SC = Short Credit/छोटा क्रेडिट |
| Chq = Cheque/चेक | Ins = Insurance/बिमा | SI/So/SORD = Standing Instruction/स्थायी सूचना |
| CIF = Customer Information File/ग्राहक सूचना फाइल | Int / In = Interest/व्याज | S/D/W/H/o = Son/Daughter/Wife/Husband of/पुत्र/पुत्री/पत्नी/पति |
| Cls = Closure/बंदी | Ion/loan/सोन | tr/trf/xfer = Transfer/संचयन |
| Coll = Collection/संग्रह | min = Minimum/न्यूनतम | txn = Transaction/संचयन |
| Comm. = Commission/आय | os = Outstanding/बाकी | Wd = Withdrawal/संग्रह |
| COR/CORR = Correction/सुधार | P&T = Postal Charges/पोस्टल चार्ज | *MOD bal = Total balance (SB-linked MOD a/c)/कुल संचयन (संबंधित बँक + सुधारित संचयन) |
| CR = Credit/आय | | |


भारतीय स्टेट बैंक
 STATE BANK OF INDIA

Branch: KALYANKHANI
 219 ASHOK COMPLEX
 Code: 20909

Email: sbi.20909@sbi.co.in
 Phone No.: 222882
 IFSC: SBIN0020909

Buss. Hrs: 10:00:00-16:00:00
 MICR: 504002587

Name: Ms. SWATHI BUKYA
 S/D/H/o : GANGAIAH BUKYA
 CIF Number : 91073631138
 Account No.: 41427184793
 A/c Type : SAVINGS BANK ACCOUNT
 Address : H NO :3-138,PULIMADUGU
 THIMMAPUR
 MANDAMARRI

MOP: SINGLE
 A/c Opening Dt: 15/11/2022
 Nom Reg No:
 Customer's PAN: GREPB1904H
 Date of Issue: 15/11/2022
 FIRST

Phone No. :
 Email :
 D.O.B.(If Minor): 12/08/2005
 PPO Number :



 BRANCH MANAGER


B.Swathi

| DATE | PARTICULARS | CHEQUE NO | DEBIT | CREDIT | END BALANCE |
|----------|--|-----------|----------|------------------------|-------------|
| | | | | Brought Forward | 0.00 Cr |
| 15.11.22 | CASH DEPOSIT SELF AT 20909 KALYANKHANI | | | 1000.00 | 1000.00 Cr |
| 25.12.22 | INTEREST CREDIT | | | 3.00 | 1003.00 Cr |
| 25.03.23 | INTEREST CREDIT | | | 7.00 | 1010.00 Cr |
| 13.04.23 | NEFT N103232417757892 HDFC0000523 Wipro Cares Trus | | | 24000.00 | 25010.00 Cr |
| 29.04.23 | CASH WITHDRAWAL SELF AT 20909 KALYANKHANI | | 23000.00 | | 2010.00 Cr |
| 29.05.23 | CASH WITHDRAWAL SELF AT 20909 KALYANKHANI | | 1000.00 | | 1010.00 Cr |
| 25.06.23 | INTEREST CREDIT | | | 38.00 | 1048.00 Cr |
| | | | | 7.00 | 1055.00 Cr |
| 22.11.23 | NEFT N326232748800377 HDFC0000523 Wipro Cares Trus | | | 24000.00 | 25055.00 Cr |
| | Uncl Bal: | 0.00 | Clr Bal: | 25055.00 Cr; +MOD BAL: | 0.00 |

9.S.Sankeerthana

PPQ Number :

| सामान्यतः प्रयोग किये जाने वाले संक्षेपसवर / GENERALLY USED ABBREVIATIONS | | |
|---|--|---|
| acc = Account/खाता | Cash = Cash/रुपये | Pos = Point of Sale/बिक्री का बिन्दु |
| adj = Adjustment/संशोधन | dep = Deposit/भुगतान | Pr = Principal/मूलधन |
| Amt = Amount/राशि | DR = Draft/दस्तावेज | proc = Processing Charge/संसाधन शुल्क |
| Ar = Arrear/समाप्त | dish/dsh = Dishonor/संक्षेप | rd = Recurring Deposit/समाप्त धन |
| bal = Balance/शेष | DR = Debit/देबिट | ret/rtn = Return/वापस |
| Capn = Capitalisation/पूरीकरण | DOB = Date of Birth/जन्म तिथि | Rnd = Round off/गोलिया |
| Chg/ch = Charge/शुल्क | eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर | sb = Savings Bank/संचय बैंक |
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| CIF = Customer Information File/ग्राहक सूचना फाइल | Ins = Insurance/बीमा | SI/So/SORD = Standing Instruction/समाप्त अनुज्ञा |
| Clos = Closure/समाप्त | Int / In = Interest/दर | S/D/W/H/o = Son/Daughter/Wife/Husband off/समाप्त/समाप्त/समाप्त/समाप्त |
| Coll = Collection/संग्रहण | Ion/loan/ऋण | tr/trf/xfer = Transfer/संचालन |
| Comm. = Commission/आमीन | min = Minimum/न्यूनतम | txn = Transaction/संचालन |
| COR/CORR = Correction/संशोधन | os = Outstanding/समाप्त | Wd = Withdrawal/समाप्त |
| CR = Credit/ऋण | P&T = Postal Charges/समाप्त शुल्क | *MOD bal = Total balance (SB+linked MOD a/c)/कुल बकाया (संचय बैंक + लिंक्ड मोड) |



SBI भारतीय स्टेट बैंक NEAR RAJIVCHOWK, STATE BANK OF INDIA


Branch: SIRPUR KAGAZNAGAR Code: 20121

Email: SBI.20121@sbi.co.in Phone No.: 238012 Buss. Hrs: 10:00:00-16:00:00

IFSC: SBIN0020121 MICR: 504002642

Name: Mrs. Siddam Sankeerthana
 S/D/H/o : LATE VENKATESHAM
 CIF Number : 91063819292
 Account No. : 41386044523
 A/c Type : SAVINGS BANK ACCOUNT
 Address : D/O Venkatesham, 2-40/1, Kothmir
 Kothmir
 Phone No. :
 Email :
 D.O.B. (If Minor):

MOP: SINGLE
 A/c Opening Dt: 31/10/2022
 Nom Reg No: 0000000387813416
 Customer's PAN: QGYPS5669R
 Date of Issue: 31/10/2022
 FIRST
 Post Code: 504273
 Sr. Citz Flag:



| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|---|------------|----------|-----------------|-------------|
| | | | | Brought Forward | 12957.00 CR |
| 13.04.23 | 897735162098 AT 20121 SIRPUR KAGAZNAGAR NEFT N103232417758663 HDFC0000523 | | | 24000.00 | 36957.00 CR |
| 30.04.23 | Wipro Cares Trus ATM CASH 31201 ++ALMAL | | 10000.00 | | 26957.00 CR |
| 02.05.23 | UPI/DR/312210706517/Siddam R/SBIN/910058 897691162095 | | 1.00 | | 26956.00 CR |
| 05.05.23 | AT 20121 SIRPUR KAGAZNAGAR UPI/CR/349142138797/Siddam /SBIN/910058 897736162097 | | | 1.00 | 26957.00 CR |
| | AT 20121 SIRPUR KAGAZNAGAR | | | | |
| | | | | 3000.00 | 23957.00 CR |

POCO RAKESH 15/07/2024 10:06