

Vidya Jyothi Institute of Technology(19-20)
C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

Functions A/c
Ledger Account

1-Apr-2019 to 31-Mar-2020

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Credit

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
4-4-2019	To Canara Bank (3063201000024) CHNO. 874923 ISSUED TOWARDS EXPENDITURE ON WOMENS DAY	Payment	39	1,020.00	
17-8-2019	To Canara Bank (3063201000024) CHNO. 444354 ISSUED TO D SRIDHAR TOWARDS SWEETS OTHER THINGS ON INDEPENDENCE DAY	Payment	760	10,200.00	
7-9-2019	To Canara Bank (3063201000024) CHNO. 444408 ISSUED Y PRAVEEN KUMAR TOWARDS COST OF TABS FOR TEACHERS DAY MEMONTOS BILL NO. 24070	Payment	870	23,997.00	
11-9-2019	To Canara Bank (3063201000024) CHNO. 444413 TOWARDS FLAG ITEMS FOR INDEPENNDENCE DAY CELEBS	Payment	901	2,500.00	
17-9-2019	To Canara Bank (3063201000024) CHNO. 444428 ISSUED TO J RAMESH BABU TOWARDS TEACHERS DAY EXPENSES AS PER BILLS ENCLOSED	Payment	931	3,848.00	
	To Canara Bank (3063201000024) CHNO. 444430 ISSUED TO K ASHOK KUMR TOWARDS MOUNT FRAMES FOR TEACCHER DAY CELBS VIDE BI NO. 609	Payment	934	1,050.00	
16-10-2019	To Cash BEING PAID TOWARDS BATHKUAMMA CELEBRATIONS EXPENSES THE SRIDHAR	Payment	1076	1,350.00	
25-10-2019	To Cash BEING CASH PAID TOWARDS OZONEDAY CELEBRATION VIDE BILLNO. 980	Payment	1104	580.00	
9-11-2019	To Canara Bank (3063201000024) CHNO. 444629 ISSUED TO DR PALLAV BADRY TOWARDS ENGINEERS DAY FUNCTION EXPESNES	Payment	1233	8,411.00	
27-11-2019	To Canara Bank (3063201000024) CHNO. 129823 ISSUED TO H&S HOD FOR PARENTS AND TEACHERS MEETING EXPENSES AS PER BILL NO. 1748	Payment	1285	4,260.00	
8-1-2020	To Canara Bank (3063201000024) CHNO. 129871 ISSUED TO BALAJI TENT HOUSE TOWARDS FRESHERS DAY CELEBS	Payment	1522	8,500.00	
				65,716.00	

Carried Over

cont

Vidya Jyothi Institute of Technology(19-20)

Functions A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			65,716.00	
29-2-2020	To Canara Bank (3063201000024) CHNO. 145452 ISSUED TOWARDS SWEETS FOR REPUBLIC DAY	Payment	1712	9,960.00	
				75,676.00	
By	Closing Balance				75,676.00
				75,676.00	75,676.00

Vidya Jyothi Institute of Technology(18-19)
C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

Functions A/c
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Page 1 Credit
10-9-2018	To Canara Bank (3063201000024) CHNO. 084114 TOWARDS TEACHERS DAY CELEBRATION EXPENSES ✓	Payment	1160	3,747.00	
24-10-2018	To Canara Bank (3063201000024) CHNO. 146512 TOWARDS ENGINEERING DAY CELEBRATIONS THR ASHWIN KUMAR BILLS ENCLOSED ✓	Payment	1416	8,565.00	
✓1-11-2018	To Canara Bank (3063201000024) CHNO. 146538 ISSUED TO DJ SYSTEMS FOR BATUHKAMMA DAY BILL NO. 299	Payment	1474	7,000.00	
25-1-2019	To Cash BEING REPUBLIC DAY CELEBRATIONS EXPENSES THR A RAVIKUMAR ✓	Payment	2027	3,300.00	
	To Canara Bank (3063201000024) CHNO. 941518 ISSUED A . RAVI TOWARDS REPUBLIC DAY EXPENSES ✓	Payment	2034	2,700.00	
30-1-2019	To Canara Bank (3063201000024) CHNO. 941527 ISSUED TO ESS HANDICRAFTS TOWARES MEMONTOS FFOR REPUBLIC DAY VIDE BILL NO 4492	Payment	2056	2,544.00	
7-2-2019	To Canara Bank (3063201000024) CHNO. 941699 ISSUED TOWARDS SWEERTS FOR REUPLIC DAY FUNCTION AS PER BILL ENCLOSED ✓	Payment	2116	11,160.00	
1-3-2019	To Cash BEING NATIONAL SICENCE DAY CNELETRANS EXPENSITURE ✓	Payment	2240	6,130.00	
25-3-2019	To Canara Bank (3063201000024) CHNO. 875078 ISSUED TO A SWARNA TOWARDS WOMANS DAY CELEBRATION EXPENDITURE ✓	Payment	2375	1,945.00	
				47,091.00	
By	Closing Balance			47,091.00	47,091.00
				47,091.00	47,091.00

Vidya Jyothi Institute of Technology(17-18)

C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

Functions A/c
Ledger Account

1-Apr-2017 to 31-Mar-2018

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Credit

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
12-9-2017	To Canara Bank (3063201000024) CHNO. 219786 ISSUED TO J. RAMESH ABBU TOWARDS TEACCHER DAYS CELEBTRATION EXPENSES	Payment	1278	5,686.00 ✓	
11-10-2017	To Canara Bank (3063201000024) CHNO. 712633 ISSUED TO DR ARCHANA DONGRE TOWARDS BANNERS AND CERTIFICATES FOR ENGINEERS DAY	Payment	1456	1,560.00 ✓	
	To Canara Bank (3063201000024) CHNO. 712632 ISSUED TOWARDS FRAMES, TROPHIES GIFTS ETC ON THE OCCATION OF ENGINEERS DAY	Payment	1457	14,930.00 ✓	
17-10-2017	To Canara Bank (3063201000024) CHNO. 712637 ISSUED TO J. SREEDEVI TOWARDS TEACHER DAY CELEBRATION REFRESHMENTS	Payment	1509	2,520.00 ✓	
24-1-2018	To Cash CASH PAID TO A RAVI KUMAR TOWARDS RUPLIC DAY POOJA ITEMS PURCHASED	Payment	2284	1,500.00 ✓	
29-1-2018	To Canara Bank (3063201000024) CHNO. 796441 ISSUED TO J. RAMESH BABU TOWARDS MOMENTOS AND CONVEYANCE	Payment	2301	626.00 ✓	
31-1-2018	To Cash BEING CASHPAID TOWARD SWEETS AND SNACKS ON R P DAY	Payment	2312	8,520.00 ✓	
20-3-2018	To Cash BEING CSH PAID TOWARDS FLEX BANNERS FOR SCIENCE DAY CELEBRATIONS IN COLLEGE THR	Payment	2686	5,040.00	
	To Cash BEING CASHPAID TOWRD TA BILL FOR SCIENCE DAY CELEB MATERIALS PURCHASED	Payment	2687	250.00 ✓	
28-3-2018	To Cash BEING CASH PAID TOWARDS WOMENS DAY CE.EBRATIONS IN THE COLLEGE VIDE BILLS NOS ECNLSOED	Payment	2727	7,336.00 ✓	
				47,968.00	
					47,968.00
By	Closing Balance			47,968.00	47,968.00

2 bills

27-1-2018

Vidya Jyothi Institute of Technology(16-17)
 C.B.POST, AZIZNAGAR GATE
 MOINABAD, HYDERABAD

Functions A/c
 Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Page 1 Credit
2-8-2016	To Cash BEING ORIENTATION DAY EXPENSES BOUQUETS THR SUJATHA	Payment	964	1,000.00	
9-8-2016	To Canara Bank (3063201000024) CHNO. 263058 ISSUED TO SRI SAI RAM SASOUND TOWARDS ORIENTATION DAY EXPENSES	Payment	1023	6,400.00	
	To Canara Bank (3063201000024) CHNO. 263047 ISSUED TO TO BALAJI TENT HOUSE TOWARDS TENH HIRE CHARGES	Payment	1030	37,000.00	
17-8-2016	To Canara Bank (3063201000024) CHNO. 468463 ISSUED TOWARDS ORIENTATION DAY BANNERS AS PER ENCLOSURE	Payment	1073	625.00	
	To Canara Bank (3063201000024) CHNO. 468462 ISSUED TO S SRIDHAR TOWARDS ORIENTATION DAY SNACKS	Payment	1080	3,860.00	
	To Canara Bank (3063201000052) CHNO. 06175 ISSUED TO J.YOGESH TOWARDS ORIENTATION DAY LUNCH EXPENSES PAID TO CANTEEN	Payment	1098	1,40,000.00	
23-8-2016	To Canara Bank (3063201000024) CHNO. 468487 ISSUED TO D. SRINIVAS TOWARDS COLLEG DAY CELEBRATIONS	Payment	1155	5,634.00	
7-9-2016	To Canara Bank (3063201000024) CHNO. 468650 ISSUED TO J. RLAMESH BABU TOWARDS TEACHERD DAY FUNCTION EXPENSES	Payment	1272	8,400.00	
9-9-2016	To Cash BEING EXPENSES IN CONNECTION WITH TEACHER DAY CELEBRATIONS THR J. RAMESH BABU	Payment	1293	8,598.00	
10-9-2016	To Canara Bank (3063201000024) CHNO. 468691 ISSUED TO RAHUL BIS WAS AAR BEE FOOD COURT TOWARDS LUCNH ON TEACHERS DAY	Payment	1313	14,400.00	
12-9-2016	To Canara Bank (3063201000024) CHNO. 468685 ISSUED TOWARDS SHAWLS FOR TEACHERS DAY AS PER BILL ENCLOSED	Payment	1318	2,400.00	
20-9-2016	To Canara Bank (3063201000024) CHNO. 468727 I ISSUED TOWARDS FLOWERS AND OTHER FOR ENGINEERING DAY CELEBTRATIONS	Payment	1363	1,400.00	
Carried Over				2,29,717.00	

Vidya Jyothi Institute of Technology(16-17)

Functions A/c Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	
	Brought Forward			2,29,717.00	
22-9-2016	To Canara Bank (3063201000024) CHNO. 468728 ISSUED TO QUEST COMMERCIALS TOWARDS ORIENTATION DAY PHOTOS AS PER BILL	Payment	1379	7,500.00	
7-11-2016	To Canara Bank (3063201000024) CHNO. 934728 ISSUED TO ARCHAN DONGRE FOR CIVIL DEPARTMENT ENGINEERING DAY FUUNCCTIONS	Payment	1699	1,200.00	✓
11-11-2016	To Canara Bank (3063201000024) CHNO. 934730 ISSUED TOWARDS ARM UNIVERSITY PROGRAMME LUNCH EXPENSES PAID TOYOGESH	Payment	1733	13,190.00	✓
30-1-2017	To Canara Bank (3063201000024) CHNO. 296260 ISSUED TO U EDUKONDALY KTGS TOWARDS REUBLICC DAY SEETS	Payment	2297	10,800.00	✓
	To Cash BHEING PAID TOWARDS RUBLIC DAY STATIONERYA ND COCONUTS	Payment	2299	1,580.00	
18-2-2017	To Canara Bank (Exam)(CA-34) CHNO. 999810 ISSUED TO M. RAVI TOWARDS ORIENTATION DAY EXPENSES	Payment	2427	3,489.00	
14-3-2017	To Canara Bank (3063201000024) CHNO. 296461 ISSUED TO WARDS MEMONTOS FOR WOMENS DAY CELEBRATIONS AS PER BILL ENCLOSED	Payment	2695	2,993.00	✓
16-3-2017	To Canara Bank (3063201000024) CHNO. 296452 ISSUED TO DR PSVN KRISHAN KUMAR TOWARDS NATIONAL SCIENCE DAY CELEBRATIONS	Payment	2711	5,055.00	X
23-3-2017	To Canara Bank (3063201000024) CHNO. 296507 CASH WIDHRWAN FOR EXPENSES WOMENS DAY THR KRISHNA KUMARI	Payment	2801	4,984.00	✓
	By Closing Balance			2,80,508.00	
					2,80,508.00
				2,80,508.00	2,80,508.00

Vidya Jyothi Institute of Technology(15-16)
 C.B.POST, AZIZNAGAR GATE
 MOINABAD, HYDERABAD

Functions A/c
 Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Page 1 Credit
23-12-2015	To Canara Bank (3063201000024) CHNO. 064813 ISSUED TO WARDS ACADAMIC TOPPERS IN CONNECTION WITH ANNUAL DAY	Payment	1806	10,922.00	✓
27-1-2016	To Cash BEING REPUBLIC DAYS CONSUMABLES	Payment	2023	1,260.00	✓
	To Cash BEING FLAG ITEMS PURCHASED FOR 26 /01	Payment	2024	240.00	✓
	To Canara Bank (3063201000024) CHNO. 833429 ISSUED TO R. V. CHALAM FOR EXPENSES OF REPUBLIC DAY	Payment	2026	4,403.00	✓
28-1-2016	To Cash CHNO. 833429 ISSUED TO ALMOND HOUSE TOWARDS SWEETS FOR REPUBLIC DAY FUNCTIN	Payment	2027	2,010.00	✓
30-1-2016	To Canara Bank (3063201000024) CHNO. 833427 TOWARDS EXPENSES FOR MILAN 2016 MEET EXPENSES AS PER BILLS ENCLSED	Payment	2047	9,426.00	✓
4-2-2016	To Canara Bank (3063201000024) CHNO. 833438 ISSUED TOWARDS PRINTING OF FLEX AND OTHER EXPENSES ON TRADITINAL DAY	Payment	2076	2,090.00	✓
				30,351.00	
By	Closing Balance				30,351.00
				30,351.00	30,351.00

Vidya Jyothi Institute of Technology(15-16)

C.B.POST, AZIZNAGAR GATE
MOINABAD, HYDERABAD

Cash Book

1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2015	To Opening Balance			3,94,679.29	
27-1-2016	By Functions A/c <i>BEING REPUBLIC DAYS CONSUMABLES</i>	Payment	2023		1,260.00
28-1-2016	By Functions A/c <i>CHNO. 833429 ISSUED TO ALMOND HOUSE TOWARDS SWEETS FOR REPUBLIC DAY FUNCTIN</i>	Payment	2027		2,010.00
				3,94,679.29	3,270.00
	By Closing Balance				3,91,409.29
				3,94,679.29	3,94,679.29