

# Sri Vasavi Engineering College

Peda Tadepalli

Tadepalligudem

## Staff Workshop Exps

Ledger Account

1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-7-2022	Cr <b>Cash</b> <i>Remuneration paid to K.Pavan Kumar.Asst. Prof. MBA towards participate in an Event of " Poster Expo-2022" (A Poster presentation Competition) on 7th &amp; 8th July 2022</i>	<b>Payment</b>	744	5,000.00	
5-9-2022	Cr <b>Cash</b> <i>Expenses for MBA workshop 'Innovation and Enterprenurship' happend on 02-09-2022 &amp; 03-09-2022</i>	<b>Payment</b>	1315	3,100.00	
5-12-2022	Cr <b>Cash</b> <i>T.A &amp; D.A for M.Prem Kumar Raju.Asst.Prof. Civil Dept towards conducted a workshop for Civil Engg.Students &amp; meet to speaker Dr.M. D.Abdula Rasheed,at Rajahundry</i>	<b>Payment</b>	2367	1,822.00	
13-12-2022	Cr <b>(as per details)</b> <b>Registration Fees for Work Shop</b> <b>Cash</b> <i>Being Registration Fee &amp; T.A.D.A - for FDP at Warangal from 04-12-2022 to 10-12-202 - By Dullam Ayyappa.Asst.Prof.Mech Dept.</i>	<b>Payment</b>	2440	2,895.00	
				1,200.00 Dr	4,095.00 Cr
14-12-2022	Cr <b>(as per details)</b> <b>Registration Fees for Work Shop</b> <b>Cash</b> <i>Being Registration Fee &amp; T.A.D.A - for FDP at Warangal from 04-12-2022 to 10-12-202 - By N.Chennaiah.Asst.Prof.Mech Dept.</i>	<b>Payment</b>	2478	2,885.00	
				1,200.00 Dr	4,085.00 Cr
6-3-2023	Cr <b>(as per details)</b> <b>Registration Fees for Work Shop</b> <b>Cash</b> <i>Being Registration Fee &amp; T.A.D.A - for Awareness Boot Camp at Ananthpur -by Dr. Anil Kumar.Assoc.Prof.EEE Dept.</i>	<b>Payment</b>	4022	3,055.00	
				399.00 Dr	3,454.00 Cr
				18,757.00	
Dr	<b>Closing Balance</b>				18,757.00
				<b>18,757.00</b>	<b>18,757.00</b>

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1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr (as per details)	Journal	1	5,000.00	
	Registration Fees for Work Shop			7,000.00 Dr	
	Dr.D.Jaya Kumari.Prof.HOD.CSE			12,000.00 Cr	
	<i>T.A &amp; Registratin Fees reimburse to HOD madam to attend presentation in ICASIC -2020 confrerance held on 27th &amp; 28th Feb -2020 at Vellore</i>				
5-2-2021	Cr Cash	Payment	1542	635.00	
	<i>Being T.A &amp; D.A - for Dr.V.S.Naresh.Assoc. Dean &amp; Assoc.Prof to attend 2 days International confrerance at Vijayawada during 19th -20th Jan 2021 for Inviting APSCHE Chairman and Vice-Chairman.</i>				
				5,635.00	
Dr	Closing Balance				5,635.00
				5,635.00	5,635.00

## Sri Vasavi Engineering College

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Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-5-2019	Cr <b>Dr.G.V.N.S.R.Ratnakara Rao.Professor.</b> <i>UGC Workshop-Dr.G.V.N.S.R.Ratnakara Rao to attend UGC workshop during 16th May to 18th May-2019,Train tickets from TPG to Hyd,Secunderabad to Tanuku, Accommodation charges,Local travel etc expenses</i>	<b>Journal</b>	100	8,040.00	
17-6-2019	Cr <b>(as per details)</b> <b>Registration Fees for Work Shop</b> <b>Cash</b> <i>Being D.A &amp; Registration Fees- for Dr.S. Murugam,Professor ECE dept to attend paper presentation at Vaiai College of Engineering,Madhurai.</i>	<b>Payment</b>	719	200.00	
				6,500.00 Dr	
				6,700.00 Cr	
18-6-2019	Cr <b>Cash</b> <i>Being T.A &amp; D.A - for Subhashish Dey. Asst. Prof.Civil dept to attend Faculty Interview at Kolkata,West Bengal during 17th June-19th June 2019</i>	<b>Payment</b>	723	3,850.00	
	Cr <b>Cash</b> <i>Being T.A &amp; D.A - for Dr.K.Bhaskar. Professor.Civil dept to attend Faculty Interview at Tamilnadu during 16th -18th June 2019</i>	<b>Payment</b>	724	3,750.00	
27-6-2019	Cr <b>(as per details)</b> <b>Registration Fees for Work Shop</b> <b>Cash</b> <i>Being T.A &amp; D.A &amp; Registration Fee: for G. Sveen. Asst.Prof.EEE dept to attend FDP at Warangal.est Bengal during 1-6-19-9-6 -2019</i>	<b>Payment</b>	809	1,285.00	
				2,500.00 Dr	
				3,785.00 Cr	
4-7-2019	Dr <b>Cash</b> <i>Being amount received from "NICE" Association - towards "Grand Challenge Scholars Programme" &amp; FDP workshop on 01-07-2019,workshop expenses reimbursement to college</i>	<b>Receipt</b>	715		14,882.00
12-7-2019	Cr <b>(as per details)</b> <b>Registration Fees for Work Shop</b> <b>Cash</b> <i>Being T.A &amp; D.A - for Dr.T.Sujani. Assoc &amp; Training Head.BSH, to attend FDP workshop at Siddhartha Institute,Vijayawada during 20th -22nd June 2019.</i>	<b>Payment</b>	962	580.00	
				600.00 Dr	
				1,180.00 Cr	
15-7-2019	Cr <b>(as per details)</b> <b>Registration Fees for Work Shop</b> <b>Cash</b> <i>Being T.A &amp; D.A - for P.S.V.N.Sudhakar. Asst.Prof.EEE dept- to attend FDP workshop at Warangal during 16th -22nd June 2019.</i>	<b>Payment</b>	984	1,360.00	
				2,500.00 Dr	
				3,860.00 Cr	
	Carried Over			19,065.00	14,882.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,065.00	14,882.00
16-7-2019	Cr (as per details)	Payment	1000	815.00	
	Registration Fees for Work Shop	600.00 Dr			
	Cash	1,415.00 Cr			
	<i>Being T.A &amp; D.A - for S.V.S.Vas Pulakhandam.Asst.Prof.BSH dept- to attend FDP workshop at Vijayawada during 21st -22nd June 2019.</i>				
23-7-2019	Cr Cash	Payment	1059	3,586.00	
	<i>Being T.A &amp; D.A - for V.Kiran Kumar.Assco. Prof.MBA dept- to attend National workshop at Hyderabad during 17th -20nd July 2019.</i>				
1-8-2019	Cr Cash	Payment	1156	2,650.00	
	<i>Being T.A &amp; D.A - for P.Sukanya.Asst.Prof. CSE dept- to attend Faculty Improvement Programme workshop at VIGNAN, Vadlamudi,Guntur during 15th -19nd July 2019.</i>				
7-8-2019	Cr (as per details)	Payment	1255	2,510.00	
	Registration Fees for Work Shop	2,950.00 Dr			
	Cash	5,460.00 Cr			
	<i>Being T.A &amp; D.A - for K.Venkata Reddy.Asst. Prof.EEE dept- to attend workshp at Warangal during 14th -19nd July 2019.</i>				
17-8-2019	Cr Cash	Payment	1343	3,275.00	
	<i>Being T.A &amp; D.A - for T.D.N.S.Sarveswara Rao Asst.Prof.ECE dept- to attend FDP at NITTT (National Insti.Of Technical Teachers Training &amp; Research,Chennai.</i>				
24-8-2019	Cr Cash	Payment	1405	7,328.00	
	<i>Being Lunch Dinne,Brakfast,cab for Local Travel for 5 members -with Dr.P.V.V.Rama Rao-R&amp;D to attend Project meeting for scheduled Caste Sub Plan(SCSP)-PAMC at National Science Academy Campus,New Delhi.</i>				
27-8-2019	Cr Cash	Payment	1437	1,608.00	
	<i>Being Lunch Dinne,Brakfast,cab for Sacal Travel for 5 members -with Dr.P.V.V.Rama Rao-R&amp;D to attend Satya Sai Trust Water Project</i>				
19-9-2019	Cr Cash	Payment	1667	4,900.00	
	<i>Being T.A &amp; D.A - for Dr.V.Venkateswara Rao.Professor.CSE dept- to attend workshop at Mysore Organised by Amphisoft during 9th -14th September- 2019.</i>				
17-10-2019	Cr Dr.G.V.N.S.R.Ratnakara Rao.Professor.	Journal	945	11,237.00	
	<i>Train Tickets &amp; Local Travel,Accommodation lunh,Dinner etc expenses Principal Sir Guduru.V.N.S.R.Ratnakara Rao garu to attend UGC workshop during 24th Sept-2019 at Hyderabad</i>				
	Carried Over			56,974.00	14,882.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,974.00	14,882.00
6-11-2019	Cr (as per details)	Payment	2180	200.00	
	Registration Fees for Work Shop	4,000.00 Dr			
	Cash	4,200.00 Cr			
	<i>Being Registration Fees-4,000/- &amp; D.A.200/- to Dr.Harika Done.Sr.Asst.Professor.BSH dept- to attend International confrence at Vijayawada during 22nd-25th October-2019.</i>				
18-11-2019	Cr Cash	Payment	2351	2,105.00	
	<i>Registration Kits -45 Folder,Boquests etc - Expenses FDP workshop on software Tools -by ECE dept during 11th to 13th Nov-2019 - by Dr.E.Kusuma Kumari HOD</i>				
11-12-2019	Cr Cash	Payment	2546	2,050.00	
	<i>Being T.A &amp; D.A - for M.Sudhir Asst.Prof. EEE dept- to attend Campus Energy Moving s/s IIT-H on 01-12-19 to 04-12-19</i>				
13-12-2019	Cr (as per details)	Payment	2555	2,400.00	
	Registration Fees for Work Shop	2,500.00 Dr			
	Cash	4,900.00 Cr			
	<i>Being T.A &amp; D.A -Registration Fees - for Dr. D.Jaya Kumari HOD.CSE dept- to attend FDP at Hyderabad during 25th-30th November - 2019.</i>				
16-12-2019	Cr (as per details)	Payment	2571	7,024.00	
	Registration Fees for Work Shop	2,950.00 Dr			
	SBH Current A/C47530	9,974.00 Cr			
	<i>R &amp; D purpose - T.A &amp; D.A to attend National confrence and paper presentation organised by IE India Tamilnadu State Centre during 7th-9th November-2019 at Chennai - by Dr.P.V.V.Rama Rao Dean R &amp; D</i>				
2-1-2020	Cr Cash	Payment	2730	9,965.00	
	<i>Being T.A &amp; D.A - for K.C.S.Vyasa Krishnaji . Asst.Prof. Mech dept- to attend one week FDP at NIT Warangal druring 15-12-19 to 22 -12-19.</i>				
25-1-2020	Cr Dr.G.V.N.S.R.Ratnakara Rao.Professor.	Journal	1324	19,732.00	
	<i>Train Tickets &amp; Local Travel,Accommodation lunh,Dinner etc expenses Principal Sir Guduru.V.N.S.R.Ratnakara Rao garu to attend MSME workshop during 20th-21st January 2020 at Hyderabad</i>				
27-1-2020	Cr (as per details)	Payment	2949	550.00	
	Registration Fees for Work Shop	2,000.00 Dr			
	Cash	2,550.00 Cr			
	<i>Being T.A &amp; D.A - &amp; Registration Fees:2,000/ - - for Dr.T.Sujani.Training Head &amp; Assoc. Prof.BSH to attend 3 days International confrence -Canada &amp; India, during 7th -10th Jan 2020</i>				
31-1-2020	Cr Ch.Narayana Rao	Journal	1337	10,476.00	
	<i>Flight Tickets Bookied to Principal Sir Ratnakara Rao ,from Vijayawada to Delhi on 29-01-2020 to attend MSMR workshop on 30 -01-2020</i>				
	Carried Over			1,11,476.00	14,882.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,476.00	14,882.00
1-2-2020	Cr <b>Dr.G.V.N.S.R.Ratnakara Rao.Professor. Journal</b> <i>T.A &amp; D.A for New Delhi - Principal Sir Guduru.V.N.S.R.Ratnakara Rao garu to attend MSME workshop during 30th January 2020</i>		1357	2,320.00	
11-2-2020	Cr <b>(as per details)</b> <b>Registration Fees for Work Shop</b> <b>Cash</b> <i>Being T.A &amp; D.A &amp; Registration Fee- for Dr. Sudha Rani. Assoc.Prof &amp; HOD EEE dept to attend workshop at Osmania University during 06th Feb -10th Feb 2020</i>	<b>Payment</b>	3137	2,120.00	
				600.00 Dr 2,720.00 Cr	
14-3-2020	Cr <b>(as per details)</b> <b>Registration Fees for Work Shop</b> <b>Cash</b> <i>Being T.A &amp; D.A - Registration Fee - for M. Vinod Kumar . Asst.Prof. ECE dept- to attend paper presentation at 2nd IEEE International Conference,Bhopal during 28th Feb-2020-1-3-2020.</i>	<b>Payment</b>	3487	2,073.00	
				3,000.00 Dr 5,073.00 Cr	
				1,17,989.00	14,882.00
Dr	<b>Closing Balance</b>				1,03,107.00
				<b>1,17,989.00</b>	<b>1,17,989.00</b>

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**Staff Workshop Exps**

Ledger Account

1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	Dr <b>Advance for Expenses</b> <i>Excess Journal voucher passed</i>	<b>Journal</b>	9		5,372.00
18-4-2018	Cr <b>(as per details)</b> <b>Registration Fees for Work Shop</b> <b>Cash</b> <i>Being workshop expenses for S.Chandra Sekhar.Asst.Prof.Mech Dept to attend workshop at Tirupathi from 11-4-2018 to 15-4-2018.</i>	<b>Payment</b>  <b>1,000.00 Dr</b> <b>2,370.00 Cr</b>	157	1,370.00	
24-4-2018	Cr <b>(as per details)</b> <b>Registration Fees for Work Shop</b> <b>Cash</b> <i>Being workshop expenses for D.V.N. Prabhakara .Asst.Prof.Mech Dept to attend workshop at Tirupathi from 11-4-2018 to 15-4-2018.</i>	<b>Payment</b>  <b>1,000.00 Dr</b> <b>2,370.00 Cr</b>	201	1,370.00	
1-5-2018	Cr <b>Cash</b> <i>Being FDP(Faculty Development Programme) at Vijayawada from 23-4-18 to 27-4-18 - T.A &amp; D.A for - D,V.Mani Kanta. Asst.Prof.EEE</i>	<b>Payment</b>	252	4,260.00	
	Cr <b>(as per details)</b> <b>Registration Fees for Work Shop</b> <b>Cash</b> <i>Being FDP(Faculty Development Programme) at Vijayawada from 21-4-18 to 27-4-18 - T.A &amp; D.A for - P.Venkata Soujanya.Asst.Prof.Mech</i>	<b>Payment</b>  <b>2,000.00 Dr</b> <b>4,095.00 Cr</b>	253	2,095.00	
	Cr <b>Cash</b> <i>Being FDP(Faculty Development Programme) at Vijayawada from 23-4-18 to 27-4-18 - T.A &amp; D.A for - Bandarupalli Swamy .Asst.Prof.EEE</i>	<b>Payment</b>	254	3,900.00	
	Cr <b>Cash</b> <i>Being FDP(Faculty Development Programme) at Vijayawada from 23-4-18 to 27-4-18 - T.A &amp; D.A for - G.Chandra Babu . Asst.Prof.EEE</i>	<b>Payment</b>	255	3,900.00	
	Cr <b>Cash</b> <i>Being FDP(Faculty Development Programme) at Vijayawada from 23-4-18 to 27-4-18 - T.A &amp; D.A for - S.Krishna Lecturer. EEE</i>	<b>Payment</b>	256	3,900.00	
	Cr <b>Cash</b> <i>Being FDP(Faculty Development Programme) at Vijayawada from 23-4-18 to 27-4-18 - T.A &amp; D.A for - G.Ananda Kumar. Asst.Prof.EEE Dept.</i>	<b>Payment</b>	257	3,900.00	
	Carried Over			24,695.00	5,372.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,695.00	5,372.00
1-5-2018	Cr <b>Cash</b> <i>Being FDP(Faculty Development Programme) at Vijayawada from 23-4-18 to 27-4-18 - T.A &amp; D.A for - L.janrdha Rao. Asst.Prof.EEE Dept.</i>	<b>Payment</b>	258	3,900.00	
	Cr <b>Cash</b> <i>Being FDP(Faculty Development Programme) at Vijayawada from 23-4-18 to 27-4-18 - T.A &amp; D.A for - K.Ramesh Babu. Asst.Prof.EEE Dept.</i>	<b>Payment</b>	259	3,900.00	
	Cr <b>Cash</b> <i>Being FDP(Faculty Development Programme) at Vijayawada from 23-4-18 to 27-4-18 - T.A &amp; D.A for - M.Sudheer.Asst. Prof.EEE Dept.</i>	<b>Payment</b>	260	3,900.00	
	Cr <b>Cash</b> <i>Being FDP(Faculty Development Programme) at Vijayawada from 23-4-18 to 27-4-18 - T.A &amp; D.A for - K.V.Bhargav. Asst. Prof.EEE Dept.</i>	<b>Payment</b>	261	3,300.00	
	Cr <b>Cash</b> <i>Being FDP(Faculty Development Programme) at Vijayawada from 23-4-18 to 27-4-18 - T.A &amp; D.A for - G.Prasanth . Asst. Prof.Mech Dept.</i>	<b>Payment</b>	262	1,930.00	
31-5-2018	Cr <b>Cash</b> <i>Being workshop expenses for Dr.Rama Rao. P.V.V.R &amp; D to attend workshop at Grater Noida ,Bennett University,on 26-5-2018.</i>	<b>Payment</b>	447	5,215.00	
1-6-2018	Cr <b>Cash</b> <i>Being workshop expenses for G.Saveen, EEE, to attend workshop at Grater Noida , Bennett University,on 14-5-2018 to 18-5-2018.</i>	<b>Payment</b>	451	4,400.00	
4-6-2018	Cr <b>Cash</b> <i>Being workshop expenses for M.Subba Rao, Asst.Prof, ECE, to attend FDP workshop at Guntur during 07-5-2018 to 11-5-2018.</i>	<b>Payment</b>	469	3,500.00	
	Cr <b>Cash</b> <i>Being workshop expenses for D.Rajesh Setty,Prof, ECE, to attend FDP programe at Guntur during 07-5-2018 to 11-5-2018.</i>	<b>Payment</b>	470	3,500.00	
	Cr <b>Cash</b> <i>Being workshop expenses for T.Srinivasu, Prof, ECE, to attend FDP programe at Guntur during 07-5-2018 to 11-5-2018.</i>	<b>Payment</b>	472	3,500.00	
5-6-2018	Cr <b>Cash</b> <i>Being workshop expenses for D.Veera Manikanta,Asst. Prof, EEE, to attend workshop at NIT,Guntrur 01-5-2018</i>	<b>Payment</b>	484	1,140.00	
	Cr <b>Cash</b> <i>Being workshop expenses for K.Venkata Reddy,Asst. Prof, EEE, to attend workshop at NIT,Guntrur 01-5-2018</i>	<b>Payment</b>	485	1,140.00	
	Carried Over			64,020.00	5,372.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,020.00	5,372.00
5-6-2018	Cr <b>Cash</b> <i>Being workshop expenses for Y.V.Prasanth , Asst. Prof, EEE, to attend workshop at Hyd, 03-5-2018</i>	<b>Payment</b>	486	1,656.00	
	Cr <b>Cash</b> <i>Being workshop expenses for N.Sriharish, Asst. Prof, EEE, to attend workshop at NIT, Guntrur 01-5-2018</i>	<b>Payment</b>	487	1,140.00	
	Cr <b>Cash</b> <i>Being workshop expenses for O.Srinagesh, Asst. Prof, CSE, to attend workshop at Madanapalli 27-5-2018</i>	<b>Payment</b>	489	4,655.00	
	Cr <b>Cash</b> <i>Being workshop expenses for Ch.Raja Ramesh,Asst. Prof, CSE, to attend workshop at Madanapalli 27-5-2018</i>	<b>Payment</b>	491	4,625.00	
	Cr <b>Cash</b> <i>Being workshop expenses for P.S.V.N. Sudhakar,Asst. Prof, EEE, to attend workshop at NIT,Warangal 28-5-2018 &amp; 01 -5-2018</i>	<b>Payment</b>	492	1,140.00	
	Cr <b>Cash</b> <i>Being workshop expenses for P.S.V.N. Sudhakar,Asst. Prof, EEE, to attend workshop at Hyderabad on 24-04-2018 &amp; 3 -5-2018</i>	<b>Payment</b>	493	1,656.00	
6-6-2018	Cr <b>Cash</b> <i>Being workshop expenses for A.Uma Siva Naga Prasad ,Asst. Prof, EEE, to attend workshop at NIT,Warangal 27-5-2018 &amp; 01 -6-2018</i>	<b>Payment</b>	500	1,130.00	
9-6-2018	Cr <b>(as per details)</b> <b>Registration Fees for Work Shop</b> <b>Cash</b> <i>Being workshop expenses for D.V.N. prabhakar ,Asst. Prof, Mech to attend FDP at Guntur,07-5-2018 &amp; 11-5-2018</i>	<b>Payment</b> <b>1,500.00 Dr</b> <b>3,500.00 Cr</b>	523	2,000.00	
11-6-2018	Cr <b>SBH Current A/C47530</b> <i>Online payment to R.S.R.Kiran Kumar, towards Flight Tickets for Bangalore to visit GITAM campus.</i>	<b>Payment</b>	533	18,145.00	
15-6-2018	Cr <b>Cash</b> <i>Being workshop expenses for M.Satish Kumar ,Asst. Prof, ECE, to attend FDP, Guntur during 04-6-2018 &amp; 10-6-2018</i>	<b>Payment</b>	588	371.00	
	Cr <b>Cash</b> <i>Being workshop expenses for K.Rajesh , Asst. Prof, ECE, to attend FDP,Guntur during 04-6-2018 &amp; 10-6-2018</i>	<b>Payment</b>	590	532.00	
23-6-2018	Cr <b>Cash</b> <i>Being workshop expenses for G.Anand Kumar ,Asst. Prof, EEE, to attend World Blood Doner Day Celebrations at District Govt., Hospital,Eluru.</i>	<b>Payment</b>	665	460.00	
	Carried Over			1,01,530.00	5,372.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,530.00	5,372.00
26-6-2018	Cr <b>Cash</b> <i>Being workshop expenses for D.V.N. Prabhakar, Asst. Prof, Mech to attend Reference Course at Gudlavalleru Engg. College, Gudlavalleru.</i>	<b>Payment</b>	682	200.00	
28-6-2018	Cr <b>Cash</b> <i>Being workshop expenses for K. Lakshminarayana, G. Sri Ram Ganesh, Asst. Prof, CSE to attend FDP on IOT at NITW, during 17-6-18 23-6-18</i>	<b>Payment</b>	719	2,140.00	
	Cr <b>Cash</b> <i>Being workshop expenses for Sabir Hussain .Asst. Prof, CSE to attend FDP at NIT Warangal. 4-6-18-8-6-18</i>	<b>Payment</b>	721	2,070.00	
	Cr <b>Cash</b> <i>Being workshop expenses for N. Praveen Kuar .Asst. Prof, CSE to attend FDP at NIT Warangal. 4-6-18-8-6-18</i>	<b>Payment</b>	722	2,070.00	
30-6-2018	Cr <b>Cash</b> <i>Being workshop expenses for S. Murugan . Professor , ECE to attend interview .28-6-18 to 30-6-18</i>	<b>Payment</b>	822	3,500.00	
	Cr <b>Cash</b> <i>Being workshop expenses for K.V. Bhargav, T. Sarveswara Rao, T. Vijaya Sai, Asst. Profs, EEE, to attend seminar at Vijayawada. on 29 -6-2018</i>	<b>Payment</b>	824	1,640.00	
3-7-2018	Cr <b>Cash</b> <i>Being workshop expenses for G. Shankara Bhaskara Rao.</i>	<b>Payment</b>	851	1,224.00	
	Cr <b>Cash</b> <i>Being workshop expenses for K.C.S. Vyasa Krishnaji, Assrt. Prof Mech. Dept for FDP Programmes at NIT Warangal.</i>	<b>Payment</b>	857	350.00	
	Cr <b>Cash</b> <i>Being workshop expenses for T. Sujith Kumar , Assrt. Prof Mech. Dept for FDP Programmes at NIT Warangal.</i>	<b>Payment</b>	859	1,300.00	
4-7-2018	Cr <b>Cash</b> <i>Being workshop expenses for A. Jamalalah , Assrt. Prof EEE. Dept for FDP Programmes at NIT Warangal.</i>	<b>Payment</b>	876	1,250.00	
	Cr <b>Cash</b> <i>Being workshop expenses for T. Srinivasu , Assrt. Prof ECE Dept at Guntur.</i>	<b>Payment</b>	879	2,050.00	
5-7-2018	Cr <b>Cash</b> <i>Being workshop expenses for D. Ganesh Asst. Prof, CSE at Bhimavaram on 28-6-18</i>	<b>Payment</b>	884	300.00	
	Cr <b>Cash</b> <i>Being workshop expenses for K.V. Mutyalu. Asst. Prof, CSE at SRKR, Bhimavaram on 28 -6-18</i>	<b>Payment</b>	885	300.00	
	Carried Over			1,19,924.00	5,372.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,924.00	5,372.00
5-7-2018	Cr <b>Cash</b> <i>Being workshop expenses for K.Shrin Bhanu. Asst.Prof,CSE at SRKR, Bhimavaram on 28-6-18</i>	<b>Payment</b>	886	300.00	
	Cr <b>Cash</b> <i>Being workshop expenses for G.Loshma . Asst.Prof,CSE at SRKR, Bhimavaram on 28-6-18</i>	<b>Payment</b>	888	300.00	
	Cr <b>(as per details)</b> <b>Registration Fees for Work Shop</b> <b>Cash</b> <i>Being workshop expenses for Pabolu Venkata Krishna Rao ,Assrt.Prof Mech Dept for FDP SVEC</i>	<b>Payment</b> 2,500.00 Dr 2,550.00 Cr	892	50.00	
6-7-2018	Cr <b>Cash</b> <i>Being workshop expenses for Ch.Raja Ramesh . Associate.Prof,CSE at SRKR, Bhimavaram on 28-6-18</i>	<b>Payment</b>	902	300.00	
11-7-2018	Cr <b>(as per details)</b> <b>Registration Fees for Work Shop</b> <b>Cash</b> <i>Being workshop expenses DoRajesh Setty , Assoc.Prof ECE.Dept for FDP Programmes at Guntur</i>	<b>Payment</b> 1,250.00 Dr 2,050.00 Cr	970	800.00	
16-7-2018	Cr <b>(as per details)</b> <b>Registration Fees for Work Shop</b> <b>Cash</b> <i>Being workshop expenses to T.S.S.R. Krishna,Asst.Prof Mech.Dept,to attend workshop at SRKR,BVRM</i>	<b>Payment</b> 500.00 Dr 700.00 Cr	1010	200.00	
	Cr <b>(as per details)</b> <b>Registration Fees for Work Shop</b> <b>Cash</b> <i>Being workshop expenses to V.Sarath Teja , Asst.Prof Mech.Dept,to attend workshop at SRKR,BVRM</i>	<b>Payment</b> 500.00 Dr 800.00 Cr	1012	300.00	
18-7-2018	Cr <b>(as per details)</b> <b>Registration Fees for Work Shop</b> <b>Cash</b> <i>Being workshop expenses for Dr.D.Jaya Kumari ,Professor &amp; HOD, CSE Dept- Amaravathi</i>	<b>Payment</b> 3,000.00 Dr 4,500.00 Cr	1043	1,500.00	
19-7-2018	Cr <b>(as per details)</b> <b>Registration Fees for Work Shop</b> <b>Cash</b> <i>Being workshop expenses for Dr.E.Kusum Kumari ,Professor &amp; HOD, ECE Dept- SRM University -AP-Amaravathi</i>	<b>Payment</b> 3,000.00 Dr 5,000.00 Cr	1047	2,000.00	
	Cr <b>(as per details)</b> <b>Registration Fees for Work Shop</b> <b>Cash</b> <i>Being workshop expenses for U.Chandra Rao .Sr.Asst.Prof. EEE Dept- SRM University -Neerukonda -Kuragallu village,Mangalagiri Mandal -AP-Amaravathi</i>	<b>Payment</b> 3,000.00 Dr 5,000.00 Cr	1048	2,000.00	
	Carried Over			1,27,674.00	5,372.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,674.00	5,372.00
19-7-2018	Cr <b>Cash</b> <i>Being workshop expenses to G.Rama Prasad ,Asst.Prof Mech.Dept,to attend workshop at Vijayawada.</i>	<b>Payment</b>	1053	650.00	
20-7-2018	Cr <b>(as per details)</b> <b>Registration Fees for Work Shop</b> <b>Cash</b> <i>Being workshop expenses for M.Samba Siva Rao .Assoc.Prof. Civil Dept- SRM University -Neerukonda -Kuragallu village,Mangalagiri Mandal -AP-Amaravathi</i>	<b>Payment</b> <b>3,000.00 Dr</b> <b>5,000.00 Cr</b>	1063	2,000.00	
21-7-2018	Cr <b>Cash</b> <i>Being workshop expenses to G.Prasant,Asst. Prof Mech.Dept,to attend workshop at SRM University,Amaravathi.</i>	<b>Payment</b>	1075	880.00	
	Cr <b>Cash</b> <i>Being workshop expenses to K.C.S.Vyasa Krishnaji,Asst.Prof Mech.Dept,to attend workshop at SRM University,Amaravathi.</i>	<b>Payment</b>	1076	880.00	
23-7-2018	Cr <b>(as per details)</b> <b>Registration Fees for Work Shop</b> <b>Cash</b> <i>Being workshop expenses for A.Jamaliah. Assrt.Prof EEE.Dept for FDP Programmes at PVP Sidhartha colleg,Vijayawada.</i>	<b>Payment</b> <b>472.00 Dr</b> <b>1,172.00 Cr</b>	1085	700.00	
28-7-2018	Cr <b>Cash</b> <i>Being workshop expenses for Dr.Ch. Rambabu.Professor. EEE.Dept for FDP Programmes at Vijayawada.</i>	<b>Payment</b>	1123	1,440.00	
7-8-2018	Cr <b>Cash</b> <i>Being workshop expenses for K.Hemanth Asst.Prof. Mech.Dept to attend FIP at Mailavaram during 2-7-18-6-7-18.</i>	<b>Payment</b>	1235	1,515.00	
5-9-2018	Cr <b>Cash</b> <i>Being workshop expenses for Dr.S.K.M. Naidu Prof. MBA .Dept to attend EAC</i>	<b>Payment</b>	1484	1,510.00	
6-9-2018	Cr <b>Cash</b> <i>Being workshop expenses for Pabolu Venkata Krishna Rao ,Assrt.Prof Mech Dept for FDP at VIIT Vishakhapatnam during 29th August-2nd Spet-2018</i>	<b>Payment</b>	1489	1,308.00	
7-9-2018	Cr <b>Cash</b> <i>Being workshop expenses for G.Prasanth Asst. Prof. Mec .Dept to attend FDP at Visakhapatnam.</i>	<b>Payment</b>	1535	1,300.00	
11-9-2018	Cr <b>Cash</b> <i>Being expenses for G.Ram Prasad.Asst. Prof. ME(Polytech) .Dept to attend vedio confrerance at Govt.Polytechnic at Jangareddy Gudem. on 04-09-18 &amp; 07-09 -2018</i>	<b>Payment</b>	1564	710.00	
18-9-2018	Cr <b>Cash</b> <i>Being expenses for Shaik Aayesha Begum. Asst. Prof. Civil Dept to attend one day National wokshop at Kuppam during 11-09 -18 &amp; 12-09-2018</i>	<b>Payment</b>	1634	2,940.00	
	Carried Over			1,43,507.00	5,372.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,507.00	5,372.00
27-9-2018	Cr <b>Cash</b> <i>Being workshop expenses for Dr.S.Krushna Murthy. Prof. MBA .Dept to attend EAC</i>	<b>Payment</b>	1716	788.00	
1-10-2018	Cr <b>(as per details)</b> <b>Registration Fees for Work Shop</b> 7,500.00 Dr <b>SBH Current A/C47530</b> 13,321.00 Cr <i>Being workshop expenses for A.Rajesh.Asst. Prof. CSE .Dept (placements) to attend IEEE International confrence</i>	<b>Payment</b>	1760	5,821.00	
4-10-2018	Cr <b>Cash</b> <i>Being workshop expenses for Dr.E.Kusuma Kumari .HOD,Prof. ECE .Dept to attend IEEE International confrence,Vijayawada.</i>	<b>Payment</b>	1784	2,400.00	
10-10-2018	Cr <b>(as per details)</b> <b>Registration Fees for Work Shop</b> 3,000.00 Dr <b>Cash</b> 4,066.00 Cr <i>Being workshop expenses for R.Sarath Babu.Asst.Prof. BSH(Physics) .Dept to attend PPT at Jawaharlal Nehru Technological Unversity,Hyd during 03-10-18 &amp; 07-10-18</i>	<b>Payment</b>	1862	1,066.00	
	Cr <b>(as per details)</b> <b>Registration Fees for Work Shop</b> 3,000.00 Dr <b>Cash</b> 4,526.00 Cr <i>Being workshop expenses for R.Sarath Babu.Asst.Prof. BSH(Physics) .Dept to attend PPT at Jawaharlal Nehru Technological Unversity,Hyd during 03-10-18 &amp; 07-10-18</i>	<b>Payment</b>	1864	1,526.00	
6-11-2018	Cr <b>Cash</b> <i>Being workshop expenses for D.V.N. Prabhakara Rao ,Assrt.Prof Mech Dept to attend FDP at JNTUK Kakinada during 29the Oct-03rd Nov-2018.</i>	<b>Payment</b>	2094	1,700.00	
	Cr <b>Cash</b> <i>Being workshop expenses for B.N.V.Srinivas ,Assrt.Prof Mech Dept to attend FDP at JNTUK Kakinada during 29the Oct-03rd Nov -2018.</i>	<b>Payment</b>	2096	1,700.00	
	Cr <b>(as per details)</b> <b>Registration Fees for Work Shop</b> 300.00 Dr <b>Cash</b> 630.00 Cr <i>Being workshop expenses for Dr.T.Sujani. Assoc.Prof Training Head to attend Nationalo workshop at KKR &amp; KSR Institute of Technology &amp; Science,Vinjanampadu at Guntur on 03-11-2018.</i>	<b>Payment</b>	2099	330.00	
8-11-2018	Cr <b>Cash</b> <i>Being workshop expenses for S.Chandra Sekhar ,Assrt.Prof Mech Dept to attend FDP at JNTUK Kakinada during 29the Oct -03rd Nov-2018.</i>	<b>Payment</b>	2109	1,700.00	
	Carried Over			1,60,538.00	5,372.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,538.00	5,372.00
20-11-2018	Cr (as per details)	Payment	2262	3,775.00	
	Registration Fees for Work Shop	1,000.00 Dr			
	Cash	4,775.00 Cr			
	<i>FDP-at AU Engineering college Vizag-for K. Ramesh Babu.Asst.Prof.EEE Dept,during 8-11-18-14-11-18.</i>				
	Cr (as per details)	Payment	2263	3,775.00	
	Registration Fees for Work Shop	1,000.00 Dr			
	Cash	4,775.00 Cr			
	<i>FDP-at AU Engineering college Vizag-for N. Sri Harish .Asst.Prof.EEE Dept,during 8-11-18-14-11-18.</i>				
	Cr Cash	Payment	2267	1,835.00	
	<i>Being to attend Amazon Web services Educate Programme on 14-11-2018 at Vijayawada for Dr.D.Jaya Kumari &amp; Dr.V. Venkateswara Rao</i>				
24-11-2018	Cr (as per details)	Payment	2291	1,245.00	
	Registration Fees for Work Shop	2,500.00 Dr			
	Cash	3,745.00 Cr			
	<i>Being FDP at JNTUH,Hyderabad - Regustratin Fee &amp; T.A.D.A for K.S.S.Kiran, Assrt.Prof ECE Dept - during 26the June -02nd July-2018.</i>				
	Cr (as per details)	Payment	2295	4,538.00	
	Registration Fees for Work Shop	1,000.00 Dr			
	Cash	5,538.00 Cr			
	<i>Being FDP at Gokaraju Rangaraju Institute, Hyderabad - Regustratin Fee &amp; T.A.D.A for Dr.Ch.Rambabu.Prof.HOD &amp; DEAN SA. EEE Dept - during 11the Nov -17th NOV-2018.</i>				
	Cr (as per details)	Payment	2296	4,538.00	
	Registration Fees for Work Shop	1,000.00 Dr			
	Cash	5,538.00 Cr			
	<i>Being FDP at Gokaraju Rangaraju Institute, Hyderabad - Regustratin Fee &amp; T.A.D.A for Ch.V.S.R.GopalaKrishna.Asst.Prof. EEE Dept - during 11the Nov -17th NOV-2018.</i>				
	Cr Cash	Payment	2298	1,000.00	
	<i>Being FDP - T.A.D.A for Ch.Raja Ramesh. Asst.Prof. CSE Dept -</i>				
30-11-2018	Cr (as per details)	Payment	2352	475.00	
	Registration Fees for Work Shop	2,500.00 Dr			
	Cash	2,975.00 Cr			
	<i>Being workshop expenses for I.Ananda Babu.Assrt.Prof CSE Dept to attend FDP at Aditya college,Surampalem, during 10the Nov-15th Nov-2018.</i>				
1-12-2018	Cr (as per details)	Payment	2381	370.00	
	Registration Fees for Work Shop	2,500.00 Dr			
	Cash	2,870.00 Cr			
	<i>Being workshop expenses for M.Vamsri Krishna.Asst.Prof CSE Dept to attend FDP at Aditya college,Surampalem, during 10the Nov-15th Nov-2018.</i>				
	Carried Over			1,82,089.00	5,372.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,089.00	5,372.00
3-12-2018	Cr (as per details)	Payment	2393	510.00	
	Registration Fees for Work Shop	2,500.00 Dr			
	Cash	3,010.00 Cr			
	<i>Being workshop expenses for P.Hari Chandana.Asst.Prof .CSE Dept to attend FDP at Aditya college,Surampalem, during 10th Nov-15th Nov-2018.</i>				
4-12-2018	Cr (as per details)	Payment	2424	1,770.00	
	Registration Fees for Work Shop	1,000.00 Dr			
	Cash	2,770.00 Cr			
	<i>Registratin &amp; T.A for worishop</i>				
	Cr (as per details)	Payment	2431	1,500.00	
	Registration Fees for Work Shop	1,000.00 Dr			
	Cash	2,500.00 Cr			
	<i>Registratin &amp; T.A for worishop</i>				
	Cr Cash	Payment	2432	6,560.00	
	<i>Accommodation &amp; T.A for workshop</i>				
8-12-2018	Cr (as per details)	Payment	2463	1,430.00	
	Registration Fees for Work Shop	500.00 Dr			
	Cash	1,930.00 Cr			
	<i>Being workshop expenses for G.Loshma. andana.Assoc.Prof .CSE Dept to attend National Workshop at, Vasavi college,Hyd during 27th Nov-06th Dec-2018.</i>				
10-12-2018	Cr (as per details)	Payment	2480	2,900.00	
	Registration Fees for Work Shop	1,000.00 Dr			
	Cash	3,900.00 Cr			
	<i>Being workshop expenses for V.Sarath Teja . Asst.Prof .Mech Dept to attend FDP</i>				
18-12-2018	Cr (as per details)	Payment	2589	1,520.00	
	Registration Fees for Work Shop	2,500.00 Dr			
	Cash	4,020.00 Cr			
	<i>Being workshop expenses for D.V.N. Prabhakara Rao .Asst.Prof .Mech Dept to 6 days workshop at Uravakonda,during 10 th Dec-2018 &amp; 16th Dec-2018</i>				
21-12-2018	Cr Cash	Payment	2658	5,515.00	
	<i>Being T.A &amp; D.A for Dr.P.V.V.Rama Rao . Professor &amp; Dean R &amp; D to attend International Confrence at Tirupathi,during 16 -12-18 &amp; 19-12-18</i>				
	Cr Cash	Payment	2660	5,445.00	
	<i>Being T.A &amp; D.A for Dr.M.V.Ramesh . Professor &amp; Head,Mech dept to attend Internation Confrence at Tirupathi,during 16 -12-18 &amp; 19-12-18</i>				
22-12-2018	Cr (as per details)	Payment	2675	762.00	
	Registration Fees for Work Shop	2,500.00 Dr			
	Cash	3,262.00 Cr			
	<i>Being expenses to attend FDP -for D.Rajesh Setty.Assoc.Prof ECE Dept at Anthapur , during 08th Dec-16th Dec-2018.</i>				
	Carried Over			2,10,001.00	5,372.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,001.00	5,372.00
26-12-2018	Cr (as per details)	Payment	2740	500.00	
	Registration Fees for Work Shop	600.00 Dr			
	Cash	1,100.00 Cr			
	<i>Being expenses to attend FDP -for Dr. Sivanjaneyulu.P.Asst.Prof BSH,English Dept at Guntu , during 22nd Dec-23rd Dec-2018</i>				
29-12-2018	Cr (as per details)	Payment	2793	725.00	
	Registration Fees for Work Shop	2,000.00 Dr			
	Cash	2,725.00 Cr			
	<i>Registration &amp; Travelling charges to U. Chandra Rao.Sr.Asst.Prof.EEE - to attend workshop at NIT Warangal during 17th &amp; 22nd Dec-2018</i>				
	Cr (as per details)	Payment	2798	750.00	
	Registration Fees for Work Shop	2,000.00 Dr			
	Cash	2,750.00 Cr			
	<i>Registration &amp; Travelling charges to A. Jamalaih. Asst.Prof.EEE - to attend workshop at NIT Warangal during 17th &amp; 22nd Dec-2018</i>				
5-1-2019	Cr (as per details)	Payment	2874	995.00	
	Registration Fees for Work Shop	4,000.00 Dr			
	Cash	4,995.00 Cr			
	<i>Being T.A &amp; D.A for Dr.M.V.Ramesh,, Professor &amp; Head to attend International Confrence at Vijayawada during 03-04 January 2019.</i>				
22-1-2019	Cr Cash	Payment	2994	3,801.00	
	<i>Being T.A &amp; D.A for Dr.P.V.V.Rama Rao. Dean (R &amp; D) to attend workshop at Vizag. during 09-11 January 2019.</i>				
14-2-2019	Cr (as per details)	Payment	3235	405.00	
	Registration Fees for Work Shop	1,100.00 Dr			
	Cash	1,505.00 Cr			
	<i>Being T.A &amp; D.A &amp; Registration Fee-1,100/- for Ch.Srinivasa Rao.Asst.Prof of English, Training Department to attend National Seminar at Tenali on 13-02-2019.</i>				
	Cr (as per details)	Payment	3236	405.00	
	Registration Fees for Work Shop	1,100.00 Dr			
	Cash	1,505.00 Cr			
	<i>Being T.A &amp; D.A &amp; Registration Fee-1,100/- for B.Suresh. Asst.Prof of English, Training Department to attend National Seminar at Tenali on 13-02-2019.</i>				
18-2-2019	Cr (as per details)	Payment	3274	400.00	
	Registration Fees for Work Shop	100.00 Dr			
	Cash	500.00 Cr			
	<i>Being T.A &amp; D.A &amp; Registration Fee-100/- for B..Swamy Asst..Prof EEE dept to attend Shttle Tournament 16-02-2019,17-02-19</i>				
	Carried Over			2,17,982.00	5,372.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,982.00	5,372.00
18-2-2019	Cr (as per details)	Payment	3275	400.00	
	Registration Fees for Work Shop	100.00 Dr			
	Cash	500.00 Cr			
	<i>Being T.A &amp; D.A &amp; Registration Fee-100/- for K.Venkata Reddy Asst..Prof EEE dept to attend Shittle Tournament 16-02-2019,17-02-19</i>				
	Cr (as per details)	Payment	3276	400.00	
	Registration Fees for Work Shop	100.00 Dr			
	Cash	500.00 Cr			
	<i>Being T.A &amp; D.A &amp; Registration Fee-100/- for K.V.Bhargav Asst..Prof EEE dept to attend Shittle Tournament 16-02-2019,17-02-19</i>				
	Cr (as per details)	Payment	3277	400.00	
	Registration Fees for Work Shop	100.00 Dr			
	Cash	500.00 Cr			
	<i>Being T.A &amp; D.A &amp; Registration Fee-100/- for P.S.V.N.Sudhakar Asst..Prof EEE dept to attend Shittle Tournament 16-02-2019,17-02-19</i>				
15-3-2019	Cr (as per details)	Payment	3598	490.00	
	Registration Fees for Work Shop	1,200.00 Dr			
	Cash	1,690.00 Cr			
	<i>Being T.A &amp; D.A &amp; Registration Fee-1,200/- for Dr.T.Sujani .Traning Head &amp; Assoc.Prof. BSH Department to attend National Conferance at Hyd on 10-03-2019.</i>				
18-3-2019	Cr (as per details)	Payment	3629	500.00	
	Registration Fees for Work Shop	500.00 Dr			
	Cash	1,000.00 Cr			
	<i>Being T.A &amp; D.A &amp; Registration Fee-500/- for P.Bhanu Rekha Asst.Pr.Civil Dept to attend One-Day workshop at Vijayawada on 15-03-2019.</i>				
19-3-2019	Cr (as per details)	Payment	3639	135.00	
	Registration Fees for Work Shop	500.00 Dr			
	Cash	635.00 Cr			
	<i>Being T.A &amp; D.A &amp; Registration Fee-500/- for Venkata Krishna Rao. Pabolu.Asst.Prof. Mech Department to attend Training programme at Vijayawada on 15-03-2019.</i>				
20-3-2019	Cr Cash	Payment	3649	1,200.00	
	<i>T.A.D.A for V.K.Hanuman Asst.Prof.CSE FDP at CRR Engg.College,Eluru. during 21st -25th Jaluary-2019</i>				
	Cr (as per details)	Payment	3650	460.00	
	Registration Fees for Work Shop	1,500.00 Dr			
	Cash	1,960.00 Cr			
	<i>Being T.A &amp; D.A &amp; Registration Fee-1,500/- for K.V.Rama Rao. Asst.Prof.Englush -BSH Dept to participated in Conferance at AU, Vizag during 13th-16th March-2019</i>				
	Carried Over			2,21,967.00	5,372.00

**Sri Vasavi Engineering College**

Staff Workshop Exps Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,967.00	5,372.00
20-3-2019	Cr (as per details)	Payment	3651	590.00	
	Registration Fees for Work Shop			1,500.00 Dr	
	Cash			2,090.00 Cr	
	<i>Being T.A &amp; D.A &amp; Registration Fee-1,500/- for B.Aanad Rao. Asst.Prof.English -BSH Dept to participated in International Confrerance at AU,Vizag during 14th-16th March-2019</i>				
21-3-2019	Cr (as per details)	Payment	3657	400.00	
	Registration Fees for Work Shop			100.00 Dr	
	Cash			500.00 Cr	
	<i>T.A &amp; D.A to M.Subba Rao,Asst.Prof,ECE to attend Badminton Tournament ,at SRR &amp; CVR Govt.Degree college.Macharla, Vijayawada.</i>				
22-3-2019	Dr Principal SBH Current A/c-47675	Receipt	2651		5,000.00
	<i>Being amount received towards IEI/APSC 1 day workshop Artificial Intelligence and Machine Learning .50% grant Reimbursement.</i>				
				2,22,957.00	10,372.00
Dr	<b>Closing Balance</b>				2,12,585.00
				<b>2,22,957.00</b>	<b>2,22,957.00</b>