

SVD & ASSOCIATES

Chartered Accountants

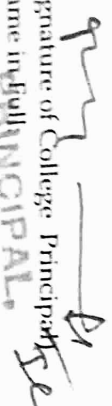
Commissionerate of Collegiate Education
Government of Telangana

Receipts & Payments Account for the period 1st April, 2020 to 31st March 2021

Name of the college : Government Degree College, Mahabubabad.

(Amount in Rs)

Receipts	Amount	Payments	Amount
1. Opening Balance			
Cash at Bank		1. Payments	
SBI DDO a/c (52113285970)	5,27,941	Bank charges	767
SBI Self Finance a/c (52113289113)	1,117	Special fee	17,000
SBI UGC a/c (10956799385)	34,094	Guest faculty	2,000
Vijaya Bank Principal a/c (406401621000017)	8,89,386	Other fee	57,000
BOB Principal a/c (81090100012483)	-	Office expenses	1,500
		College maintenance and minimum requirement	85,879
		Registration fee	2,360
2. Receipts		2. Closing Balance	
UG Scholarships	4,43,370	Cash at Bank	
Bank Interest	24,975	SBI DDO a/c (52113285970)	9,70,662
Funds Received from Commissionerate	49,692	SBI Self Finance a/c (52113289113)	17
Special fee	5,11,538	SBI UGC a/c (10956799385)	35,031
		Vijaya Bank Principal a/c (406401621000017)	-
		BOB Principal a/c (81090100012483)	13,09,897
Total	24,82,112		24,82,112

(Signature of College Principal) 
Name in full: **PRINCIPAL,**
Date: **Govt Degree College,**
MAHABUBABAD.

(Signature of Chartered Accountant with Seal)
Name in full:
Membership No.

Branch Stamp & Sign

No 53221843653173

Michael Jayaram AMC 2022-23.

Customers Copy

Received application for RTGS / NEFT for an amount of Rs. 5885.00 vide Cash / Cheque number 000040 to be credited to Account number 37564289836 of

Bank with IFSC Code SBIN0001481. Customers will be guided by the Terms

and Conditions mentioned in the form. HDFC Bank will accept no liability for any consequences arising out of erroneous

details provided by the Customer. 22-2-2022

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For HDFC Ba



Dear Principal,

Greetings from Uneecops!

AMC of Virtual Classroom 1st year balance 10% Payment Rs.5, 885/- (Five Thousand Eight Hundred Eighty Five Rupees) was due as per our MOU. (AMC 1st year - 01/04/2021 to 31/03/2022).

AMC 2nd year (01/04/2022 to 31/03/2023). Advance 90% Payment Rs.52, 967/- (Fifty Two Thousand Nine Hundred Sixty Seven Rupees)
The AMC 2nd year Advance 90% payment shall be paid by 01/04/2022

The payment to be made through- NEFT/RTGS

Bank Details -

Beneficiary's Name	UNEECOPS TECHNOLOGIES LTD.
Account No.	37564289836
Bank Details	State Bank of India
RTGS/IFSC Code	SBIN0001181
MICR Code of Bank	110002079
Branch	23,NAJAFGARH ROAD, New Delhi 110015

Note: Please share the transaction details of AMC payment to Mail id- b.chandrakala@uneecops.com or WhatsApp to Phone No- 7396012055

For any Queries, pls get in touch with -

Ms. B Chandrakala - Support Executive - 7396012055

live

Principal
Govt. Degree College
Mahabubabad

neft transfer
chance no 000040
22-2-22

52967 -
5885 -
111
58852

Branch Stamp & Sign

No 53221843653173

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