

Commissionerate of Collegiate Education**Government of Telangana****Name of the college : SR BGNR Govt Degree College, Khammam.****College Code : 2026**

S.No	Opinion /Remarks /Observations	Suggestions/Improvements
1	During the Audit we observed that SR BGNR GDC Khammam updating CAIMS on regular basis.	It is recommended that management has to update CAIMS on regular basis to avoid errors and for easy closure of books of accounts.
2	As per the information provided, No Cash is maintained at college level.	In case of any cash receipts or payments in future, College is advised to deposit in respective bank accounts.
3	As per the information provided, Cash received from students is deposited into the bank account.	College to ensure the regular deposit of any amount received from students is to be done so as to avoid cash embezzlement.
4	Eleven Bank accounts has been maintained under SBI, Bank of Baroda and HDFC. Accounts related to Vijaya Bank has been closed and balances transferred to Bank of Baroda. All transactions that occurred in Bank accounts are accounted for.	
5	No amount stands payable regarding scholarship to students, however tuition fee has remitted to Government.	
6	All necessary registers are maintained. All registers are updated regularly. All maintained registers are authorised by Officials.	So we suggest the management to maintain all registers by updating with day to day transactions so as to avoid any missing of transactions.
7	TDS Deduction and Payment are done at the level of STO itself and NO College Accounts are interfered.	
8	Fee received from welfare department has been paid as tuition fee to Government.	
9	During the Audit we observed that they are not preparing Bank reconciliation statement on monthly basis.	BRS is to be prepared on a periodical basis for checking that bank related transactions are recorded properly in Cash book. BRS helps to detect errors in recording transactions and determining the exact bank balance as on a specified date. So we suggested the management to make BRS on monthly basis to know that exact balance as on date.
10	Accounts related to Vijaya Bank (402901621000005, 402901292000006, 402901292000007) have been converted to BOB(75570100000691, 75570100004742, 75570100004743) respectively during the year.	
11	All receipts for transactions from Budget are accounted and supported with vouchers.	We suggest College to maintain Vouchers in Chronological order as well as Serial number wise.

V R P S & CO.,

(Formerly known as N Saibaba & Co)

CHARTERED ACCOUNTANTS

SATISH KUMAR M LAVARAPU
PARTNER

M.No. 213974



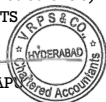
**Commissionerate of Collegiate Education
Government of Telangana
Receipts & Payments Account for the period 1st April 2021 to 31st March 2022
Name of the college : SR BGNR Govt Degree College, Khammam (2026)**

Receipts	Amount (Rs.)	Payments	Amount (RS.)
1. Opening Balance		1. Payments	
SBI (62437899004)	-	Tuition Fees	309,070.00
Vijaya Bank(402901621000005)	-	Finance Fees	4,516,190.00
BOB(75570100000691)	6,726,205.00	Special fees	526,760.00
Vijaya Bank(402901292000006)	-	Expenditure towards Scholarships	3,819,800.00
BOB(75570100004742)	6,863,983.00	Inter Bank Transfer	1,069,644.00
SBI(62088343514)	6,309,013.00	UG CPDC DRC TSKS	6,841,716.00
Vijaya Bank(402901292000007)	-	EXAMS Account	7,126,121.00
BOB(75570100004743)	15,802,541.00	PG Self Finanace	16,204,089.00
SBI(52136492106)	61,234.00	HDFC PG	20,002,430.70
SBI(52202890394)	614,317.00	HDFC Exam	16,980,352.00
SBI(10442527701)	698,330.00	HDFC UG	8,926,179.00
		CPDC	145,951.00
		DDO	2,302,176.00
		Bank Charges	1,551.70
		Cheque issued to Principal towards Exam Fees	3,779,750.00
2. Receipts		Honorarium	62,700.00
Cash Deposits	42,954.00	UGC	42,035.00
JKC Amount	50,288.00		
Bank Interest	706,585.00	2. Closing Balance	
Cancelled Cheque	41,560.00	SBI (62437899004)	-
Exam fee Through Online	216,500.00	Vijaya Bank(402901621000005)	-
Remuneration Return	6,888.00	BOB(75570100000691)	26,648.00
NEFT from CPGCET Convenor	189,590.00	Vijaya Bank(402901292000006)	-
Recoup amount	49,402.00	BOB(75570100004742)	26,579.00
Neft from PPL Srbtnr	126,027.00	SBI(62088343514)	11,587,800.00
Closing of Bank of Baroda	187,000.00	Vijaya Bank(402901292000007)	-
Principal SR&BGNR Govt Clg	23,046,896.00	BOB(75570100004743)	161,821.00
Cash dep Khammam	4,850.00	SBI(52136492106)	422.00
Credit interest	359,452.00	SBI(52202890394)	50,585.00
Scholarships Towards PG	1,713,820.00	SBI(10442527701)	674,463.00
Honorarium Return	108,000.00	HDFC(50100435899661)	91,110.30
Scholarships Towards SC, ST	9,311,550.00	HDFC(50100435931390)	1,523.00
Drawers Signature Not Matched	28,792.00	HDFC(50100436159966)	34,948,820.00
Bank Of Baroda	6,198,581.00	HDFC (50100363358562)	437,814.30
SBI(Controller of exam)	465,000.00		
Gate Way & Exam Fee	8,091,063.00		
NEFT rejection	32,676.00		
Collection of Exam Fee	265,000.00		
Amount Received for Telephone Bill Exp	82,856.00		
Revaluation Fee	83,500.00		
Exam Fee	132,400.00		
Received Banker cheque from Bank of Baroda for Account	6,809,103.00		
Received Banker cheque for Scholarship Account	1,596,357.00		
Received Bankers Cheque	51,945.00		
NEFT Credit	312,186.00		
Cheque Received from CDPC	50,000.00		
Scholarship Amount released	7,957,570.00		
DD Cancelled	84,000.00		
Remittance by Students	337,281.00		
DD Received	236,160.00		
NEFT from HDFC Account	16,295,946.00		
Amount Received from DDO	1,515,618.00		
Amount Received from STO Khammam	212,664.00		
Cheque Received from Principal SR & BGNR Clg	14,379,750.00		
Cheque Received from TSCHE	32,000.00		
Ground Rent Received	40,000.00		
DR BR Ambedker University Maintenance Charges	84,000.00		
Received from STO Khammam Court towards recovery	180,000.00		
Received from STO Khammam towards Electricity Charg	1,515,618.00		
Dost Remuneration	62,700.00		
Deposits by Students	1,350.00		
Deposited Convener Dost	293,000.00		
	140,664,101.00		140,664,101.00

V R P S & CO.,
(Formerly known as N Saibaba & Co)
CHARTERED ACCOUNTANTS

SATISH KUMAR MYLAVARAPU
PARTNER

M.No. 213974



SR BGNR Govt Degree College
Khammam (2026)

Principal/Incharge

Commissionerate of Collegiate Education Government of Telangana Receipts & Payments Account for the period 1st April 2021 to 31st March 2022 Name of the college : SR BGNR Govt Degree College, Khammam (2026) Name of Bank: Bank of Baroda (75570100000691)			
Receipts	Amount (Rs.)	Payments	Amount (Rs.)
1. Opening Balance		1. Payments	
BOB(75570100000691)	6,726,205.00	Electricity Charges	257,477.00
		Sanitation Work	19,090.00
2. Receipts		Green Energy Audit	24,000.00
Cash Deposits	9,054.00	Annual maintenance of Virtual Class room	5,885.00
JKC Amount	50,288.00	College official Mobile Bill	2,407.00
Bank Interest	74,294.00	Attendance registers and Study book Printing	106,735.00
Cancelled Cheque	8,523.00	NACC Workshop Expenditure	2,500.00
		Bank charges	266.00
		Honorarium	27,000.00
		Inter Bank Transfer	6,396,356.00
		2. Closing Balance	
		BOB(75570100000691)	26,648.00
	6,868,364.00		6,868,364.00

Note:

There is difference between Bank Statement Opening Balance and CAIMS Opening Balance because of the Cheques issued before 31-03-2021 but presented after 31-03-2021

Date of Issue	Cheque Number	Amount
12/3/2021	20	36100
24/3/2021	28	11300
24/3/2021	29	11300
30/3/2021	35	2588
30/3/2021	36	24933
30/3/2021	37	53537
30/3/2021	38	55047
30/3/2021	39	13280
31/3/2021	40	27000
31/3/2021	41	5935
31/3/2021	42	9196
Total		250,216.00

Commissionerate of Collegiate Education Government of Telangana Receipts & Payments Account for the period 1st April 2021 to 31st March 2022 Name of the college : SR BGNR Govt Degree College, Khammam (2026) Name of Bank: Bank of Baroda (75570100004742)			
Receipts	Amount (Rs.)	Payments	Amount (Rs.)
1. Opening Balance		1. Payments	
BOB(75570100004742)	6,863,983.00	Honorarium & Remuneration	680,239.00
2. Receipts		Governing Body Activation & Meeting	80,000.00
Exam fee Through Online	216,500.00	Sanitation Expenses	2,000.00
Remuneration Return	6,888.00	Gateway Charges	3,106.00
Bank Interest	65,329.00	Question Paper Setting Expenses	151,163.00
		Telephone Expenses	4,019.00
		Stationery Expenses	6,747.00
		Bank Charges	266.00
		Inter Bank Transfer	6,198,581.00
		2. Closing Balance	
		BOB(75570100004742)	26,579.00
	7,152,700.00		7,152,700.00

Note:

There is difference between Bank Statement Opening Balance and CAIMS Opening Balance because of the Cheques issued before 31-03-2021 but presented after 31-03-2021

Date of Issue	Cheque Number	Amount
31/3/2021	38	24,000.00
31/3/2021	39	5,000.00
31/3/2021	40	2,000.00
Total		31,000.00

**Commissionerate of Collegiate Education
Government of Telangana
Receipts & Payments Account for the period 1st April 2021 to 31st March 2022
Name of the college : SR BGNR Govt Degree College, Khammam (2026)**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
1. Opening Balance		1. Payments	
BOB(75570100004743)	15,802,541.00	Repairs	5,500.00
2. Receipts		LPG Refiling Expenses	1,680.00
NEFT from CPGCET Convenor	189,590.00	Spot Ratification Cpgcet	1,600.00
Recoup amount	49,402.00	Internet and Networking Expenses	3,200.00
Neft from PPL Srbgnr	126,027.00	Civil Construction	1,633,194.00
Bank Interest	175,650.00	Practical Exams Fees	25,337.00
Cheque cancel	22,700.00	Stationery Expenses	3,300.00
		Telephone Bill Expenses	5,078.00
		Remuneration	79,500.00
		Labour Charges	14,566.00
		Sanitation Expenses	11,671.00
		Bank Charges	680.00
		Inter Bnak Transfer	14,407,676.00
		Advances Payment(KU Registrar)	11,107.00
		2. Closing Balance	
		BOB(75570100004743)	161,821.00
	16,365,910.00		16,365,910.00

Notes :

There is difference between Bank Statement Closing Balance and CAIMS Closing Balance because cheques issued before 31/03/2022 but presented after 31/03/2022

Date of issue	Cheque Number	Amount
30/3/2022	758295	11,107.00

There is difference between Bank Statement Opening Balance and CAIMS Opening Balance because of the Cheques issued before 31-03-2021 but presented after 31-03-2021

Date Of Issue	Cheque Number	Amount
3/30/2021	44	19,500.00
3/30/2021	45	19,500.00
3/30/2021	46	19,500.00
3/30/2021	47	19,500.00
3/30/2021	48	19,500.00
3/30/2021	49	19,500.00
3/30/2021	50	19,500.00
3/30/2021	51	19,500.00
3/30/2021	52	19,500.00
3/30/2021	53	19,500.00
3/30/2021	54	19,500.00
3/30/2021	55	22,200.00
3/30/2021	65	19,500.00
3/30/2021	66	19,500.00
3/30/2021	68	19,500.00
3/30/2021	69	19,500.00
3/30/2021	70	19,500.00
3/31/2021	758251	41,700.00
3/31/2021	758253	41,700.00
3/31/2021	758254	40,500.00
3/31/2021	758255	40,500.00
3/31/2021	758256	20,250.00
3/31/2021	758257	10,500.00
3/31/2021	758258	50,250.00
3/31/2021	758259	19,500.00
3/31/2021	758260	51,132.00
3/31/2021	758261	63,750.00
3/31/2021	758262	40,500.00
3/31/2021	758263	34,200.00
3/31/2021	758264	40,500.00
3/31/2021	758265	40,500.00
3/31/2021	758267	5,500.00
Total		875,182.00

**Commissionerate of Collegiate Education
Government of Telangana
Receipts & Payments Account for the period 1st April 2021 to 31st March 2022
Name of the college : SR BGNR Govt Degree College, Khammam (2026)
Name of Bank: HDFC(50100435899661)**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
1. Opening Balance		1. Payments	
HDFC(50100435899661)	-	Inter Bank Transfer	16,200,000.00
		Honorarium & Remuneration fees	2,804,600.00
2. Receipts		M Subramanyam	16,590.00
Closing of Bank of Baroda	187,000.00	BSNL	7,049.00
Principal SR&BGNR Govt Cig	17,539,866.00	Expense of Mismatch of Drawers Signature	28,792.00
Cash dep Khammam	4,850.00	Sanitation Expenses	21,200.00
Receipt from STO Khammam	9,429.00	Civil Works Construction	776,787.00
Credit interest	245,704.00	Advance Settlement Expenses	19,789.00
Scholarships Towards PG	1,713,820.00	Purchase of Chemistry Lab Material	15,584.00
Honorarium Return	108,000.00	Admission Work Expenses	5,500.00
Scholarships Towards SC, ST	256,080.00	Stationery Expenses	3,800.00
Drawers Signature Not Matched	28,792.00	Purchase of New 4Gb RAM & other College Equipment	13,180.00
		Internet and Network Expenses	54,092.00
		Repairs	20,450.00
		Bank Charges	17.70
		Annual Inspection fees	15,000.00
		2. Closing Balance	
		HDFC(50100435899661)	91,110.30
	20,093,541.00		20,093,541.00

Commissionerate of Collegiate Education
Government of Telangana
Receipts & Payments Account for the period 1st April 2021 to 31st March 2022
Name of the college : SR BGNR Govt Degree College, Khammam (2026)
Name of Bank: HDFC(50100435931390)

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
1. Opening Balance		1. Payments	
HDFC(50100435931390)	-	Cheque Dep Ret other reasons	5,500,000.00
		Honorarium Remuneration	26,000.00
		Telephone Bills	6,696.00
		Advance (Stationary , Exams & BOS Meeting)	45,000.00
2. Receipts		Recouped Amount	32,864.00
Bank Of Baroda	6,198,581.00	Printing booklets	554,600.00
Principal SR&BGNR Govt Clg	5,507,030.00	Repairs	55,711.00
Cash Deposit	1,650.00	Electrical and Lighting Expenses	49,055.00
SBI(Controler of exam)	465,000.00	Semester Examination	845,814.00
Credit interest	113,748.00	Sanitation Expenses	24,950.00
Gate Way & Exam Fee	4,394,063.00	Invigilation Bill	210,700.00
NEFT rejection	32,676.00	Certificate Expenses	92,120.00
Collection of Exam Fee	43,850.00	Adjustment Entry	30,799.00
Amount Received for Telephone Bill Exp	9,377.00	Bank Charges	6,518.00
Revaluation Fee	83,500.00	GB Meeting	18,840.00
Exam Fee	132,400.00	Deducted as chargeback	10,350.00
		Cheque issued towards closing of Account	9,403,000.00
		Expenditure Towards COE & ACOE	28,000.00
		Stationary Expenses	38,435.00
		Reversal Cash Deposit	900.00
		2. Closing Balance	
		HDFC(50100435931390)	1,523.00
	16,981,875.00		16,981,875.00

Commissionerate of Collegiate Education Government of Telangana Receipts & Payments Account for the period 1st April 2021 to 31st March 2022 Name of the college : SR BGNR Govt Degree College, Khammam (2026) Name of Bank: SBI(52136492106)			
Receipts	Amount (Rs.)	Payments	Amount (Rs.)
1. Opening Balance		1. Payments	
SBI(52136492106)	61,234.00	Principal SRBGNR	145,951.00
2. Receipts		2. Closing Balance	
DR BR Ambedker University	84,000.00	SBI(52136492106)	422.00
Bank Interest	1,139.00		
	146,373.00		146,373.00

Commissionerate of Collegiate Education Government of Telangana Receipts & Payments Account for the period 1st April 2021 to 31st March 2022 Name of the college : SR BGNR Govt Degree College, Khammam (2026) Name of Bank: SBI(62088343514)			
Receipts	Amount (Rs.)	Payments	Amount (Rs.)
1. Opening Balance		1. Payments	
SBI(62088343514)	6,309,013.00	Tuition Fees	309,070.00
2. Receipts		Finance Fees	4,516,190.00
Bank Interest	103,041.00	Special fees	526,760.00
Scholarship Amount		Expenditure towards Scho	3,819,800.00
*Minority Welfare	1,712,970.00	Inter Bank Transfer	1,069,644.00
*SC	4,110,450.00	2. Closing Balance	
*ST	4,945,020.00	SBI(62088343514)	11,587,800.00
*BC	4,648,770.00		
	21,829,264.00		21,829,264.00

Commissionerate of Collegiate Education Government of Telangana Receipts & Payments Account for the period 1st April 2021 to 31st March 2022 Name of the college : SR BGNR Govt Degree College, Khammam (2026) Name of Bank: SBI(52202890394)			
Receipts	Amount (Rs.)	Payments	Amount (Rs.)
1. Opening Balance		1. Payments	
SBI(52202890394)	614,317.00	Expenditure towards Cour	220,000.00
2. Receipts		Repairs	15,170.00
Received from STO Khammam	42,826.00	Expenditure towards	
Received from STO Khammam	180,000.00	OOE Bill Passed by STO	459,103.00
Received from STO Khammam	1,515,618.00	Khammam	
		Recouped Amount	
		towards telephone	
		charges	92,285.00
		Cheque issued towards	
		Requpment for Electricity	
		bills	1,515,618.00
		2. Closing Balance	
		SBI(52202890394)	50,585.00
	2,352,761.00		2,352,761.00

Commissionerate of Collegiate Education Government of Telangana Receipts & Payments Account for the period 1st April 2021 to 31st March 2022 Name of the college : SR BGNR Govt Degree College, Khammam (2026) Name of Bank:HDFC (50100363358562)			
Receipts	Amount (Rs.)	Payments	Amount (Rs.)
1. Opening Balance		1. Payments	
HDFC (50100363358562)		Bank Charges	1,551.70
		Cheque issued to Principal towards Exam Fees	3,779,750.00
2. Receipts		Honorarium	62,700.00
Remittance by Students	5,650.00		
Dost Remuneration	62,700.00	2. Closing Balance	
Bank Interest	965.00	HDFC (50100363358562)	437,814.30
NEFT Credit	1.00		
Remittance by students for E	221,150.00		
Gateway of Exam Fee	3,697,000.00		
Deposits by Students	1,350.00		
Deposited Convener Dost	293,000.00		
	4,281,816.00		4,281,816.00

Notes :

There is difference between Bank Statement Closing Balance and CAIMS Closing Balance because cheques issued before 31/03/2022 but presented after 31/03/2022

Date of Issue	Cheque Number	Amount
25/3/2022	219	62700

Commissionerate of Collegiate Education Government of Telangana Receipts & Payments Account for the period 1st April 2021 to 31st March 2022 Name of the college : SR BGNR Govt Degree College, Khammam (2026) Name of Bank: SBI(10442527701)			
Receipts	Amount (Rs.)	Payments	Amount (Rs.)
1. Opening Balance		1. Payments	
SBI(10442527701)	698,330.00	Bank Charges	27,035.00
		Expenditure towards Azadika Amrit Mahotsav	15,000.00
2. Receipts		2. Closing Balance	
Bank Interest	18,168.00	SBI(10442527701)	674,463.00
	716,498.00		716,498.00

**Commissionerate of Collegiate Education
Government of Telangana**
Receipts & Payments Account for the period 1st April 2021 to 31st March 2022
Name of the college : SR BGNR Govt Degree College, Khammam (2026)
Name of Bank: HDFC(50100436159966)

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
1. Opening Balance		1. Payments	
HDFC(50100436159966)	-	Bank Charges	177.00
		Admission Expenses	33,690.00
		Reversal of cash Deopsit	4,000.00
2. Receipts		Expenses towards Webinar	12,000.00
Received Banker cheque from Bank of Baroda for	6,809,103.00	Honorarium	2,105,103.00
Received Banker cheque for Scholarship Account	1,596,357.00	Recouped Amount	25,910.00
Received Bankers Cheque	51,945.00	Sanitation Expenses	22,955.00
Cash Deposit	32,250.00	Electrical	13,145.00
Bank Interest Credit	267,999.00	Printer	71,425.00
NEFT Credit	312,185.00	Fitting of Iron Mess Zoology Museum	3,335.00
Cheque Received from CDPC	50,000.00	Neft Debit	20,630.00
Amount Received for Telephone Bill Exp	73,479.00	Cheque Returned	8,823.00
Scholarship Amount released	1,595,830.00	Repairs	234,198.00
DD Cancelled	84,000.00	Advance for Festival Expenses	5,000.00
Remittance by Students	331,631.00	Task Renewal Fee	4,720.00
DD Received	236,160.00	Electricity Charges	210,772.00
NEFT from HDFC Account	16,295,946.00	Independence Day & Republic Day Celebration Exp	16,915.00
Amount Received from DDO	1,515,618.00	Advance towards Ground Water And Pipping	15,000.00
Amount Received from STO Khammam	160,409.00	Advance	39,550.00
Cancel Cheque	10,337.00	Civil Construction Expenses	1,492,049.00
Cheque Received from Principal SR & BGNR Clg	14,379,750.00	Purchase of Cement Windows	9,910.00
Cheque Received from TSCHE	32,000.00	Stationery Expenses	78,255.00
Ground Rent Received	40,000.00	Expenditure Towards OOE Bill	8,200.00
		Virtual Class Expenses	57,339.00
		Telephone Expenses	19,211.00
		Recognition Fees	25,000.00
		Remuneration	44,000.00
		Internet Expenses	112,568.00
		D CEDRC Meeting	4,265.00
		Practical Exam Fees	52,796.00
		License Renewal fees	118,000.00
		USB Token of Office Staff	11,500.00
		Vaccination Expenes	1,000.00
		Guest Faculty Expenses	2,000.00
		Labour Charges	143,595.00
		Semester Exam Fees	313,315.00
		Purchase of Plant Buatification	104,030.00
		Expenses for Board Plates	4,500.00
		Exam Branch Windows Maintanace Charges	20,500.00
		Registers Printing Purpose	19,800.00
		Cleaning Purpose	9,833.00
		Paints Purchase	163,255.00
		News Paper Bill	7,250.00
		Purchase of Lab material	287,398.00
		Purchase Of Sofa Set	68,440.00
		Others Expenditures	210,634.00
		Scholarship Appliacation Forms Bindind Pupose	9,250.00
		Advances towards National conference On Holistic Delith	50,000.00
		Advances Settlemnt	66,090.00
		Library Annual Membership Fee	5,900.00
		University Tournament Expenses	29,500.00
		Unversity Affiliation Fees	84,960.00
		Advances Towards National Seminar	200,000.00
		Administrative Expenses	507,344.00
		Purchase of Answer Booklets	98,450.00
		Purchase of new motar	52,545.00
		Laptop Service Charge	3,000.00
		Recognition Of Rechah Centre	350,000.00
		Registration Of NIRF	5,900.00
		library books	99,970.00
		Installation of Operating Expenses	3,350.00
		Expenditure Towards Athleties Men and Women Tournar	63,000.00
		Purchase of Sports Goods	19,824.00
		BOS Meeting Expenditure	15,000.00

	Annual Intiation Fee	25,000.00
	Womens Net Ball Federation Club	6,720.00
	Advances Towards KU Inter University Tournament	8,000.00
	Provisional Certificate Expenses	661,500.00
	Audit Fee	136,497.00
	Students Performance Review	42,700.00
	KU Registration Fee	50,000.00
	Purchase Of Digital Key	2,500.00
	Suplimentary Exam Fee	25,590.00
	NCC Exam Expenditure	6,000.00
	Misc Expenditure	10,000.00
	Expenditure towards Cheque Cancelled	16,775.00
	Crockery Expenses	8,593.00
	Iron Gate Fitting	26,530.00
	2. Closing Balance	
	HDFC(50100436159966)	34,948,820.00
	43,874,999.00	43,874,999.00

Notes:

There is difference between Bank Statement Closing Balance and CAIMS Closing Balance because of the Cheques issued before 31-03-2022 but presented after 31-03-2022

Date of Issue	Cheque Number	Amount
27/3/2022	35	2,588.00
10/3/2022	223	900.00
23/03/2022	243	1,810.00
28/03/2022	265	19,800.00
30/03/2022	271	71,601.00
31/03/2022	272	17,140.00
31/03/2022	273	3,600.00
31/03/2022	274	29,750.00
31/03/2022	275	14,460.00
31/03/2022	276	4,372.00
31/03/2022	277	18,856.00
31/03/2022	279	99,970.00
31/03/2022	280	91,770.00
31/03/2022	281	8,593.00
Total		385,210.00