

BILL

Tally Solutions Pvt Ltd. 331-336, Raheja Arcade Koramangala Bangalore Karnataka, India - 560 095	Activation Note Number TSPL/AN/102683/2010-11	Dated 03-03-2011
	AMOUNT TO PAY : To, RSV INFOTECH #292/34 "SIRI VENKATA" 4 TH CROSS, DEVINAGAR, BELLARY, 583104.	

No.	Description of Products	Amount
1	Tally.ERP 9 Silver To Tally.ERP 9 Gold For Sl.No.702032499 Click here for Instructions & to download	24000
TOTAL		24000

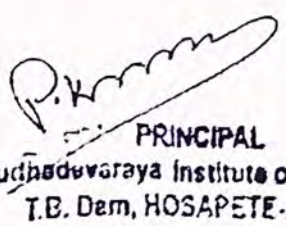
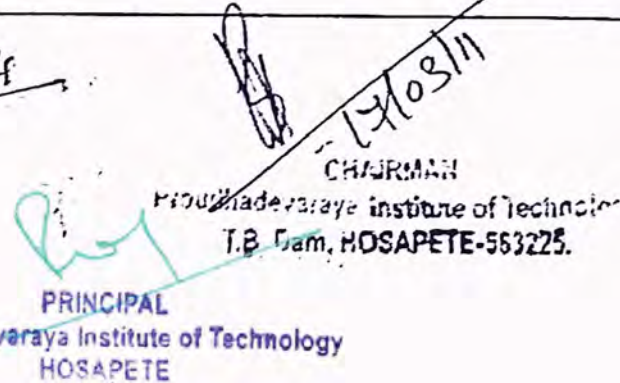
(Rs. Twentyfour thousand only) .

This is a computer generated activation note and does not require a signature.

Note :

This transaction has been approved against the TallyCurrency Serials 493327089, 473327091, 423273906, 493351821, 493273908, 483327090.

In order to view the balance of the above TallyCurrency, if any, please visit www.tallysolutions.com/TallyCurrency and put TallyCurrency serial and scratch key.

Screenshots of Tally

Gateway of Tally

Current Period: 1-4-2019 to 31-3-2020
Current Date: Thursday, 31 Oct, 2019

List of Selected Companies

Name of Company	Date of Last Entry
P.D.I.T. Hosapete 2019-20	(c) 31-Oct-2019

* (c) Connected to Tally.NET Server

Gateway of Tally

- Masters
 - Accounts Info
- Transactions
 - Accounting Vouchers
- Utilities
 - ImpOrt Data
 - Banking
- Audit
 - Audit & Compliance
- Reports
 - Balance Sheet
 - Income & Expense A/c
 - Ratio Analysis
- Display
 - Multi Account Printing
- Quit

Tally MAIN --> Gateway of Tally

Balance Sheet

P.D.I.T. Hosapete 2019-20 as at 31-Oct-2019

Liabilities	Assets
Capital Account 22,10,72,796.00	Fixed Assets 5,06,03,200.00
Reserves & Surplus 16,02,78,620.00	Building A/c 3,38,54,926.00
Restricted Funds 2,22,850.00	Computer & Soft Ware 16,70,313.00
V.V.Sangha Building A/c 6,05,71,326.00	Electricals & Equipments 5,49,961.00
Loans (Liability) 40,06,661.50	Furnitures & Fixtures 38,51,249.00
Current Liabilities 40,06,661.50	Lab Equipments 66,69,604.00
Salary Deuctions 71,476.00	Library Books 13,95,197.00
Security Deposits 25,000.00	Machinery & Office Equipments 26,11,950.00
CET Verification Fees (3rd Sem MGMT) (-)1,87,500.00	Current Assets 2,25,22,921.53
Contractor TDS A/c 8,091.00	Deposits (Asset) 3,17,966.00
Hostel A/c 2,55,873.00	Loans & Advances (Asset) 17,84,201.00
KMDC Ltd Loan A/c 2,39,690.00	Sundry Debtors 3,211.00
KSCST Exp 21,000.00	Cash-in-hand 85,84,111.53
Scholarship (R&P) A/c 33,87,141.50	Bank Accounts 1,90,000.00
Student Excess Fees A/c 14,500.00	Endowment Fixed Deposits 1,16,43,107.00
Student Scholarship A/c 20,000.00	Receivables 325.00
Tuition Fee Payable 1,51,390.00	PDI/T Stores A/c 14,91,88,959.00
VVSE Co-Op Society Dividend A/c	Branch / Divisions 14,91,88,959.00
	V.V.Sangha A/c
Total 22,50,79,457.50	Excess of expenditure over income 27,64,376.97
	Opening Balance
	Current Period 27,64,376.97
	Total 22,50,79,457.50

Tally MAIN --> Gateway of Tally --> Balance Sheet


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Screenshots of Tally

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Trial Balance P.D.I.T. Hosapete 2019-20

Particulars	P.D.I.T. Hosapete 2019-20 1-Apr-2019 to 31-Oct-2019			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	22,10,72,796.00 Cr			22,10,72,796.00 Cr
Current Liabilities	1,16,16,093.00 Cr	1,94,50,469.50	1,18,41,038.00	40,06,661.50 Cr
Fixed Assets	4,81,45,250.00 Dr	25,02,950.00	45,000.00	5,06,03,200.00 Dr
Current Assets	4,72,30,392.00 Dr	9,98,92,739.07	12,46,00,209.54	2,25,22,921.53 Dr
Branch / Divisions	13,73,13,247.00 Dr	4,36,50,000.00	3,17,74,288.00	14,91,88,959.00 Dr
Indirect Incomes		61,88,605.00	4,02,72,058.00	3,40,83,453.00 Cr
Indirect Expenses		5,91,55,065.04	2,23,07,235.07	3,68,47,829.97 Dr
Grand Total		23,08,39,828.61	23,08,39,828.61	

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Cash/Bank Summary P.D.I.T. Hosapete 2019-20

Particulars	Bank Accounts P.D.I.T. Hosapete 2019-20 1-Apr-2019 to 31-Oct-2019	
	Closing Balance	
	Debit	Credit
Cash-in-hand		3,211.00
Cash		3,211.00
Bank Accounts		85,84,111.53
ISTE Bank A/c No:SB:533		1,15,118.00
PKG Bank A/c No:10877100000002		38,24,581.55
SBI A/c No:64054895208		12,57,270.91
Scholarship PGBank A/c No:005		33,87,141.07
Grand Total		85,87,322.53

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Screenshots of Tally

Select Item P.D.I.T. Hosapete 2019-20

Name of Ledger

List of Ledgers

- 105 H.P.Motor A/c
- 200 KVA Sub Station A/c
- Adm Cancel Fee Refund
- Admission Expenses A/c
- Advertisement Expenses
- Affiliation Fee Expenses
- AICTE Extn Approval Fees
- Air Conditioner
- Alumni Association Trust Reg Exp.
- Annul Day Fee
- Application Fee
- A.Sarveshreddy
- A.Sarvesha Reddy FSD
- Ashwini Kumar Singh(Adm Agent)
- Audit Fee
- Auditing Expenses
- Bank Charges
- Bank Interest
- Basket Ball Ground
- BBSL Books
- BE Govt Fees
- BE.T.F.Receivable 2013-14
- BE.T.F.Receivable 2014-15
- BE.T.F.Receivable 2015-16
- BE.T.F.Receivable 2016-17
- BE.T.F.Receivable 2017-18

252 more ...

Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Select Item

Ledger Vouchers P.D.I.T. Hosapete 2019-20

Ledger: Electricity Charges 1-Apr-2019 to 31-Oct-2019

Date	Particulars	Vch Type	Vch No	Debit	Credit
9-4-2019	PKG Bank A/C No:10877100000002	Payment	32	2,08,330.00	
8-5-2019	PKG Bank A/C No:10877100000002	Payment	121	22,760.00	
8-5-2019	PKG Bank A/C No:10877100000002	Payment	122	2,05,818.00	
11-6-2019	PKG Bank A/C No:10877100000002	Payment	208	2,14,539.00	
26-6-2019	PKG Bank A/C No:10877100000002	Payment	253	8,891.00	
10-7-2019	PKG Bank A/C No:10877100000002	Payment	295	1,90,136.00	
8-8-2019	PKG Bank A/C No:10877100000002	Payment	398	1,47,958.00	
21-8-2019	PKG Bank A/C No:10877100000002	Receipt	225		45,761.89
22-8-2019	PKG Bank A/C No:10877100000002	Receipt	228		48,258.00
13-9-2019	PKG Bank A/C No:10877100000002	Payment	520	1,65,379.00	
14-9-2019	PKG Bank A/C No:10877100000002	Receipt	291		2,957.18
21-9-2019	PKG Bank A/C No:10877100000002	Receipt	305		38,921.00
11-10-2019	PKG Bank A/C No:10877100000002	Payment	609	1,71,257.00	
14-10-2019	PKG Bank A/C No:10877100000002	Receipt	342		39,016.00
				Opening Balance :	
				Current Total :	13,35,068.00
				Closing Balance :	1,74,914.07
					11,60,153.93

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Ledger Vouchers P.D.I.T. Hosapete 2019-20

Ledger: Work Shop/Training/Seminar Exp. 1-Apr-2019 to 31-Oct-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-5-2019	General Advance	Journal	10	36,020.00	
24-5-2019	PKG Bank A/C No:10877100000002	Payment	163	20,400.00	
29-5-2019	PKG Bank A/C No:10877100000002	Payment	170	5,215.00	
30-5-2019	PKG Bank A/C No:10877100000002	Payment	176	6,260.00	
10-6-2019	Cash	Payment	206	2,000.00	
26-6-2019	Cash	Payment	252	800.00	
13-8-2019	Cash	Payment	408	1,000.00	
5-9-2019	Cash	Payment	478	1,000.00	
9-9-2019	General Advance	Journal	29	9,895.00	
10-9-2019	PKG Bank A/C No:10877100000002	Payment	494	17,700.00	
21-9-2019	PKG Bank A/C No:10877100000002	Payment	536	20,000.00	
23-9-2019	PKG Bank A/C No:10877100000002	Payment	554	2,500.00	
11-10-2019	Cash	Payment	611	33,213.00	
21-10-2019	General Advance	Journal	35	14,790.00	
21-10-2019	PKG Bank A/C No:10877100000002	Payment	665	3,277.00	
21-10-2019	Cash	Payment	666	2,050.00	
				Opening Balance :	
				Current Total :	1,76,120.00
				Closing Balance :	1,76,120.00

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Group Summary P.D.I.T. Hosapete 2019-20

Fixed Assets
P.D.I.T. Hosapete 2019-20
1-Apr-2019 to 31-Oct-2019

Particulars	Closing Balance	
	Debit	Credit
Building A/c	3,38,54,926.00	
Computer & Soft Ware	16,70,313.00	
Electricals & Equipments	5,49,961.00	
Furnitures & Fixtures	38,51,249.00	
Lab Equipments	66,69,604.00	
Library Books	13,95,197.00	
Machinery & Office Equipments	26,11,950.00	
Grand Total	5,06,03,200.00	

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Group Summary P.D.I.T. Hosapete 2019-20

Particulars	Lab Equipments	
	P.D.I.T. Hosapete 2019-20 1-Apr-2019 to 31-Oct-2019	
	Closing Balance	
	Debit	Credit
Chem Lab Equipment A/c		54,235.00
Civil Lab Equipment		39,77,613.00
E& EE Dept Equipment A/c		15,05,932.00
ISE Dept Lab Equipments		2,30,054.00
IT Lab Equipment		1,34,962.00
Mathematics Equipment		213.00
MBA Equipments		1,13,868.00
Mech Lab Equipment		3,47,586.00
Office Equipment		2,24,417.00
Physics Lab Equipment A/c		69,223.00
Placement Cell Equipments		11,501.00
Grand Total		66,69,604.00

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Group Summary P.D.I.T. Hosapete 2019-20

Particulars	Computer & Soft Ware	
	P.D.I.T. Hosapete 2019-20 1-Apr-2019 to 31-Oct-2019	
	Closing Balance	
	Debit	Credit
Air Conditioner		70,650.00
Computer A/c		2,756.00
Conference Camera		17,450.00
CS&E Lab Equipment		4,67,883.00
E&CE Equipment		4,61,409.00
Lan- Net Working		45,504.00
Router		8,122.00
Soft Wares A/c		5,96,539.00
Grand Total		16,70,313.00

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Screenshots of Tally

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Group Summary P.D.I.T. Hosapete 2019-20

Particulars	Library Books P.D.I.T. Hosapete 2019-20 1-Apr-2019 to 31-Oct-2019	
	Debit	Credit
BBLS Books		150.00
Library Books A/C	12,78,746.00	
Library Equipment	1,16,301.00	
Grand Total		13,95,197.00

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Group Summary P.D.I.T. Hosapete 2019-20

Particulars	Indirect Incomes P.D.I.T. Hosapete 2019-20 1-Apr-2019 to 31-Oct-2019	
	Debit	Credit
Fee Receipts		3,26,46,600.00
Bank Interest	1,78,258.00	
Canteen Room Rent A/c	17,430.00	
Discontinue Fees	4,04,400.00	
Exam Fees	66,935.00	
Fine A/c	5,24,046.00	
Interest on Endowment FD	5,929.00	
Interest on GESCOM Deposit	19,275.00	
Library Fine	21,647.00	
Miscellaneous Receipts	31,673.00	
Provisional Admission	13,000.00	
RV/RT Fees	32,060.00	
Seminar Hall Rent	2,000.00	
Testing Fees	90,200.00	
VTU Project Exhibition	30,000.00	
Grand Total		3,40,83,453.00

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Screenshots of Tally

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Group Summary P.D.I.T. Hosapete 2019-20

Particulars	Indirect Expenses	
	P.D.I.T. Hosapete 2019-20 1-Apr-2019 to 31-Oct-2019	
	Closing Balance	
	Debit	Credit
Lab Consumables	1,68,460.00	
Salary A/c	3,12,57,297.00	
Adm. Cancel Fee Refund	1,06,000.00	
Admission Expenses A/c	2,55,284.00	
Advertisement Expenses	45,025.00	
Alumni Association Trust Reg. Exp.	3,695.00	
Audit Fee	28,320.00	
Bank Charges	11,807.22	
Building Maintenance	32,516.00	
Cleaning & Scavenging Exp	7,04,950.00	
College Day Expenses	6,36,462.00	
College Expenses	2,02,489.82	
College Prof. Tax	2,500.00	
Commmed-K Annual Fees	25,000.00	
Dept/Lab Stationery & Maintenance	1,42,812.00	
Donation/Contribution A/c	15,500.00	
Electrical Repairs & Maintenance	60,171.00	
Electricity Charges	11,60,153.93	
Endowment Prises Expenses	11,030.00	
Exam Expenses	7,075.00	
Exam Stationary Expenses	86,196.00	
Flag Hoisting & National Festival Expenses	32,547.00	
Freshers Day Exp.	49,510.00	
Garden Maintenance A/c	4,61,156.00	
Generator Maintenance	1,97,759.00	
Grand Total	3,68,47,829.97	25 more ...

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Group Summary P.D.I.T. Hosapete 2019-20

Particulars	Salary A/c	
	P.D.I.T. Hosapete 2019-20 1-Apr-2019 to 31-Oct-2019	
	Closing Balance	
	Debit	Credit
Consolidated Non T.S. Salary	11,71,183.00	
Consolidated T.S. Salary	24,22,304.00	
ESI MGMT Contribution	3,02,815.00	
Guest Lecturer Salary	1,04,194.00	
Honourary/ Remuneration A/C	5,000.00	
Permanent N.T.S. Salary	52,34,608.00	
Permanent T.S. Salary	2,06,50,225.00	
PF Management Contribution	13,66,968.00	
Grand Total	3,12,57,297.00	

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Screenshots of Tally

Tally.ERP 9

Accounting Voucher Alteration (Secondary) P.D.I.T. Hosapete 2019-20

Payment No. 682 31-Oct-2019 Thursday

Account : PKG Bank A/C No:1087710000002
Cur Bal: 38,24,581.55 Dr

Particulars	Amount
General Advance Cur Bal: 9,19,000.00 Dr	1,00,000.00
	1,00,000.00

Narration:
Ch No 519399, being ch paid to Vasanthamma.H.HOD,CSE Dept.,towards advance paid for VTU workshop conducting on 02.11.2019 to 03.11.2019.

Q: Quit A: Accept D: Delete X: Cancel

Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Cash/Bank Summary --> Ledger Monthly Summary --> Led...

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Tally.ERP 9

Accounting Voucher Alteration (Secondary) P.D.I.T. Hosapete 2019-20

Receipt No. 366 30-Oct-2019 Wednesday

Account : PKG Bank A/C No:1087710000002
Cur Bal: 38,24,581.55 Dr

Particulars	Amount
BE Tuition Fees 2019-20 Cur Bal: 1,91,80,270.00 Cr	12,500.00
VTU Carreers Guidance Fund Cur Bal: 4,750.00 Cr	40.00
VTU Sports & Development Fees Cur Bal: 59,375.00 Cr	500.00
VTU Cultural Activities Fees Cur Bal: 11,875.00 Cr	100.00
VTU Development Fund Cur Bal: 1,62,700.00 Cr	1,000.00
VTU NSS Fee Cur Bal: 56,150.00 Cr	100.00
VTU Reg.Fees Cur Bal: 4,23,000.00 Cr	3,000.00
VTU E-Learn Fees Cur Bal: 1,70,500.00 Cr	2,000.00
VTU E-Resource Consortium Fees Cur Bal: 1,41,500.00 Cr	1,500.00
VTU Eligibility Fees Cur Bal: 47,500.00 Cr	1,000.00
	55,030.00

Name on Receipt : BE.Tuition Fees 2019-20
Narration:
Fees received through bank challans

Q: Quit A: Accept D: Delete X: Cancel

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Ledger Vouchers P.D.I.T. Hosapete 2019-20

Ledger: Income Tax (TDS) 1-Apr-2019 to 31-Oct-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-4-2019	SBI A/c No:64054895208	Payment	26	65,000.00	
5-4-2019	Permanent T.S.Salary	Journal	1		65,000.00
10-5-2019	SBI A/c No:64054895208	Payment	137	63,000.00	
10-5-2019	Permanent T.S.Salary	Journal	9		63,000.00
6-6-2019	SBI A/c No:64054895208	Payment	195	63,000.00	
6-6-2019	Permanent T.S.Salary	Journal	13		63,000.00
6-7-2019	SBI A/c No:64054895208	Payment	286	63,000.00	
6-7-2019	Permanent T.S.Salary	Journal	15		63,000.00
5-8-2019	SBI A/c No:64054895208	Payment	379	67,000.00	
9-9-2019	Permanent T.S.Salary	Journal	20		67,000.00
13-9-2019	SBI A/c No:64054895208	Payment	514	64,500.00	
13-9-2019	Permanent T.S.Salary	Journal	31		64,500.00
4-10-2019	SBI A/c No:64054895208	Payment	594	65,500.00	
4-10-2019	Permanent T.S.Salary	Journal	33		65,500.00
				Opening Balance :	
				Current Total :	4,51,000.00
				Closing Balance :	4,51,000.00

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Ledger Vouchers P.D.I.T. Hosapete 2019-20

Ledger: Contractor TDS A/C 1-Oct-2019 to 31-Oct-2019


Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-10-2019	SBI A/c No:64054895208	Payment	605	5,809.00	
11-10-2019	Cleaning & Scavenging Exp	Payment	608		1,027.00
15-10-2019	PDIT Stores A/c	Payment	631		325.00
15-10-2019	Security Charges	Payment	632		248.00
16-10-2019	MBA Freshers Day	Payment	640		210.00
16-10-2019	Building A/c	Payment	641		1,052.00
16-10-2019	Building Maintenance	Payment	642		87.00
16-10-2019	Building A/c	Payment	643		4,423.00
16-10-2019	Building Maintenance	Payment	644		213.00
21-10-2019	Garden Maintenance A/c	Payment	661		452.00
21-10-2019	Work Shop/Training/Seminar Exp.	Payment	665		33.00
21-10-2019	Work Shop/Training/Seminar Exp.	Payment	666		21.00
				Opening Balance :	5,809.00
				Current Total :	8,091.00
				Closing Balance :	8,091.00

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Screenshots of Tally

Tally.ERP 9

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Ledger Vouchers P.D.I.T. Hosapete 2019-20

Ledger: PFStaff Contribution 1-Apr-2019 to 31-Oct-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-4-2019	SBI A/c No:64054895208	Payment	23	1,78,910.00	
5-4-2019	Permanent T.S.Salary	Journal	1		1,78,910.00
10-5-2019	SBI A/c No:64054895208	Payment	135	1,79,897.00	
10-5-2019	Permanent T.S.Salary	Journal	9		1,79,897.00
6-6-2019	SBI A/c No:64054895208	Payment	193	1,81,633.00	
6-6-2019	Permanent T.S.Salary	Journal	13		1,81,633.00
6-7-2019	SBI A/c No:64054895208	Payment	284	1,79,833.00	
6-7-2019	Permanent T.S.Salary	Journal	15		1,79,833.00
5-8-2019	SBI A/c No:64054895208	Payment	377	1,81,350.00	
9-9-2019	Permanent T.S.Salary	Journal	20		1,81,350.00
13-9-2019	SBI A/c No:64054895208	Payment	512	1,79,601.00	
13-9-2019	Permanent T.S.Salary	Journal	31		1,79,601.00
4-10-2019	SBI A/c No:64054895208	Payment	592	1,80,431.00	
4-10-2019	Permanent T.S.Salary	Journal	33		1,80,431.00
				Opening Balance :	
				Current Total :	12,61,655.00
				Closing Balance :	12,61,655.00

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Ledger Vouchers P.D.I.T. Hosapete 2019-20

Ledger: PF Management Contribution 1-Apr-2019 to 31-Oct-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-4-2019	SBI A/c No:64054895208	Payment	23	1,93,822.00	
10-5-2019	SBI A/c No:64054895208	Payment	135	1,95,032.00	
6-6-2019	SBI A/c No:64054895208	Payment	193	1,96,775.00	
6-7-2019	SBI A/c No:64054895208	Payment	284	1,94,825.00	
5-8-2019	SBI A/c No:64054895208	Payment	377	1,96,468.00	
13-9-2019	SBI A/c No:64054895208	Payment	512	1,94,573.00	
4-10-2019	SBI A/c No:64054895208	Payment	592	1,95,473.00	
				Opening Balance :	
				Current Total :	13,66,968.00
				Closing Balance :	13,66,968.00

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Ledger Vouchers P.D.I.T. Hosapete 2019-20

Ledger: **ESI Staff Contribution A/c** 1-Apr-2019 to 31-Oct-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-4-2019	SBI A/c No:64054895208	Payment	26	18,157.00	
5-4-2019	Permanent T.S.Salary	Journal	1		18,157.00
10-5-2019	SBI A/c No:64054895208	Payment	138	18,458.00	
10-5-2019	Permanent T.S.Salary	Journal	9		18,458.00
6-6-2019	SBI A/c No:64054895208	Payment	196	18,733.00	
6-6-2019	Permanent T.S.Salary	Journal	13		18,733.00
6-7-2019	SBI A/c No:64054895208	Payment	287	18,448.00	
6-7-2019	Permanent T.S.Salary	Journal	15		18,448.00
5-8-2019	SBI A/c No:64054895208	Payment	360	7,858.00	
9-9-2019	Permanent T.S.Salary	Journal	20		7,858.00
13-9-2019	SBI A/c No:64054895208	Payment	515	7,877.00	
13-9-2019	Permanent T.S.Salary	Journal	31		7,877.00
4-10-2019	SBI A/c No:64054895208	Payment	585	8,111.00	
4-10-2019	Permanent T.S.Salary	Journal	33		8,111.00
				Opening Balance :	
				Current Total :	97,642.00
				Closing Balance :	97,642.00

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Ledger: **ESI MGMT Contribution** 1-Apr-2019 to 31-Oct-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-4-2019	SBI A/c No:64054895208	Payment	26	49,203.00	
10-5-2019	SBI A/c No:64054895208	Payment	138	50,022.00	
6-6-2019	SBI A/c No:64054895208	Payment	196	50,750.00	
6-7-2019	SBI A/c No:64054895208	Payment	287	49,977.00	
5-8-2019	SBI A/c No:64054895208	Payment	360	33,894.00	
13-9-2019	SBI A/c No:64054895208	Payment	515	33,978.00	
4-10-2019	SBI A/c No:64054895208	Payment	595	34,991.00	
				Opening Balance :	
				Current Total :	3,02,815.00
				Closing Balance :	3,02,815.00

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Ledger Vouchers P.D.I.T. Hosapete 2019-20 1-Apr-2019 to 31-Oct-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-4-2019	SBI A/c No:64054895208	Payment	24	21,800.00	
5-4-2019	Permanent T.S.Salary	Journal	1		21,800.00
10-5-2019	SBI A/c No:64054895208	Payment	136	22,400.00	
10-5-2019	Permanent T.S.Salary	Journal	9		21,800.00
6-6-2019	SBI A/c No:64054895208	Payment	194	22,600.00	
6-6-2019	Permanent T.S.Salary	Journal	13		23,200.00
6-7-2019	SBI A/c No:64054895208	Payment	285	22,400.00	
6-7-2019	Permanent T.S.Salary	Journal	15		22,400.00
5-8-2019	SBI A/c No:64054895208	Payment	378	21,800.00	
9-9-2019	Permanent T.S.Salary	Journal	20		21,800.00
13-9-2019	SBI A/c No:64054895208	Payment	513	21,800.00	
13-9-2019	Permanent T.S.Salary	Journal	31		21,800.00
4-10-2019	SBI A/c No:64054895208	Payment	583	22,600.00	
4-10-2019	Permanent T.S.Salary	Journal	33		22,600.00
				Opening Balance :	
				Current Total :	1,55,400.00 1,55,400.00
				Closing Balance :	

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Ledger Vouchers P.D.I.T. Hosapete 2019-20 1-Apr-2019 to 31-Oct-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-4-2019	Cash	Payment	34	10,950.00	
3-5-2019	General Advance	Journal	6	17,925.00	
3-5-2019	Cash	Payment	111	13,510.00	
23-5-2019	PKG Bank A/c No:10877100000002	Receipt	73		30,825.00
28-5-2019	PKG Bank A/c No:10877100000002	Receipt	84		23,632.00
29-5-2019	PKG Bank A/c No:10877100000002	Receipt	88		21,271.00
28-8-2019	Cash	Payment	447	10,850.00	
20-9-2019	Cash	Payment	532	5,200.00	
23-9-2019	PKG Bank A/c No:10877100000002	Payment	549	15,500.00	
4-10-2019	PKG Bank A/c No:10877100000002	Payment	586	900.00	
14-10-2019	Cash	Payment	616	2,320.00	
				Opening Balance :	
				Current Total :	77,155.00 75,728.00
				Closing Balance :	1,427.00

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