



# SREE NARAYANA NURSING COLLEGE

Stonehousepet (po), Chinthareddypalem, Nellore - 524002.

Ph No: 0861-2318300 | Fax: 0861-2318300.

e-mail: sreenarayana.nursing12@gmail.com | principal.snc@narayanannursingcollege.com

Website: <https://sreenarayanannursingcollege.com>

Recognized by Indian Nursing Council vide letter No. 02/Sep/2006 INC dated : 29.09.2006 and

A.P. Nurses & Midwives Council, letter No. APNMC/CON/5212/2006, dated: 4/11/2006

Affiliated to Dr. Y.S.R. University of Health Sciences, A.P. Vijayawada.



Date: 18.06.2024

## TO WHOMSOEVER IT MAY CONCERN

This is to certify that the following information submitted for budget allocation towards NSS fund of Sree Narayana Nursing College for the last 5 years (2019-2024) is given below and this is true to the best of my knowledge.

Year	NSS fund
2023-2024	36,000
2022-2023	36,000
2021-2022	-
2020-2021	54,582
2019-2020	58,226
<b>Total</b>	<b>1,84,808</b>

Chief Accounts Officer

Principal  
SREE NARAYANA NURSING COLLEGE  
Chinthareddypalem,  
NELLORE-524 002





**NATIONAL SERVICE SCHEME**  
**Dr.Y.S.R. UNIVERSITY OF HEALTH SCIENCES**  
ANDHRA PRADESH, VIJAYAWADA - 520008



Email: [drntruhsnss@gmail.com](mailto:drntruhsnss@gmail.com)

Cell: 9346004718.

**Dr. Vivekanand Kattimani, M.D.S., Ph.D**  
**Programme Coordinator**

NSS/Grants/2023-24

date: 15-03-2024

To  
The Principal/ NSS Program Officer of the affiliated college  
Dr.YSR University of Health Sciences  
Andhra Pradesh.

Sir/Madam,

Sub: Dr.YSR UHS – NSS Cell – Grants for the year 2023-24 – Reg.

Ref: G.O.Rt.No. 35 dated 12-03-2024 of Higher Education (NSS)  
Department, Govt of Andhra Pradesh, Velagapudi.

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With reference to the Government Order, it is to inform that, the grants for the year 2023-24 has been released to your NSS Unit through PFMS on 14-03-2024. Kindly check the balance and utilise the same on or before 19-03-2024. This grant is released for reimbursement of expenditure incurred for conducting Regular NSS Activities for the year 2023-24. The breakup of the grant is herewith submitted for your information.

1. Honorarium to NSS Program Officer is Rs.6000/-
2. Honorarium to Clerk/office staff is Rs.2500/-
3. Regular activities expenses is Rs.18,500/-

Kindly send the acknowledgement and utilise the funds on or before 19-03-2024 or otherwise the remaining amount of Rs. 9,000/- will not be released as the financial year is closing by 31-03-2024.

Thanking you,

Yours faithfully

NSS PROGRAM COORDINATOR

Principal  
SREE NARAYANA NURSING COLLEGE  
Chinthareddypalem,  
NELLORE-524 002



Welcome: drntruhsnss  
 User Type: AGENCYADM  
 Agency: NSS Cell- Dr. Y.S.R University of Health Sciences  
 Vijayawada  
 Agency Unique Code: APKR00008790  
 Financial Year: 2023-2024



[drntruhsnss]  
 Logout  
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 English

**Public Financial Management System-PFMS**  
 (formerly CPSMS)  
 O/o Controller General of Accounts, Ministry of Finance

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BharatKosh Reports

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Masters

E-Payment

Health Module

Agency

Reports

My Details

Masters

My Schemes

Agencies

EAT MIS Process

My Funds

Transfers

Advances

**Add/Update Drawing Limits by Central Nodal Agency**

Scheme 9230-National Service Scheme

Hierarchy Level University/Council

**Search Agency for Expenditure Allocation**

Agency Name:

Unique Code:

Agency Type: --All--

State: ANDHRA PRADESH

Search

Fetch last year Limit of Agencies


Agency Code	Central Nodal / Parent Agency	Total Limit	Expenditure Limit	Limit for Child Agencies	Balance Expenditure Limit	Balance Child's Limit	Central Nodal Account Number
APKR00008790	NSS Cell- Dr. Y.S.R University of Health Sciences Vijayawada	2160000.00	216000.00	1944000.00	59804.00	0.00	41629320943

Child Agency	Total Limit	Expenditure Limit	Limit for Child Agencies	Balance Expenditure Limit	Balance Child's Limit	Total Limit (+/-)	Expenditure Limit (+/-)	Limit for Child Agencies (+/-)	Action
NSS UNIT Government Medical College, Ananthapur [APAN00014589]	36000.00	36000.00	0.00	0.00	0.00	0	0	0	Save
NSS Unit Aragonda Apollo College of Nursing [APCH00016173]	36000.00	36000.00	0.00	125.00	0.00	0	0	0	Save
NSS Unit Government College of Nursing, Visakhapatnam [APVS00013741]	36000.00	36000.00	0.00	36000.00	0.00	0	0	0	Save
NSS UNIT Sri Padmavathamma Government College of Nuring Tirupati [APTIR00001996]	36000.00	36000.00	0.00	30000.00	0.00	0	0	0	Save

Principal

**GREE NARAYANA NURSING COLLEGE**  
 Chinthareddypalem,  
 NELLORE-524 002

<b>Scheme Allocation</b>	NSS Unit GITAM Dental College Visakhapatnam [APVS00013742]	36000.00	36000.00	0.00	36000.00	0.00	0	0	0	Save
<b>Expenditures</b>										
<b>Bank</b>	NSS UNIT DrSUDHA AND NEGESWARA INSTITUTE OF Dental Sciences [APKR00015325]	36000.00	36000.00	0.00	0.00	0.00	0	0	0	Save
<b>Register/ Track Issue</b>	NSS UNIT NARAYANA MEDICAL COLLEGE NELLORE [APNE00013433]	36000.00	36000.00	0.00	36000.00	0.00	0	0	0	Save
<b>Misc. Deduction Filing</b>										
<b>Utilisation Certificate</b>	NSS UNIT SREE NARAYANA COLLEGE OF NURSING NELLORE [APNE00013434]	36000.00	36000.00	0.00	36000.00	0.00	0	0	0	Save
<b>Accounting System Integration</b>	NSS UNIT Government College of Nursing, Kurnool [APKU00011460]	36000.00	36000.00	0.00	36000.00	0.00	0	0	0	Save
<b>Bank Printing Templates</b>	NSS UNIT, NARAYANA COLLEGE OF NURSING, NELLORE [APNE00013435]	36000.00	36000.00	0.00	36000.00	0.00	0	0	0	Save
	NSS UNIT Dr.Abdul Huq Unani College, Kurnool [APKU00011461]	36000.00	36000.00	0.00	0.00	0.00	0	0	0	Save
	NSS UNIT, Vishnu Dental College, Bhimavaram [APWG00014130]	36000.00	36000.00	0.00	0.00	0.00	0	0	0	Save
	NSS UNIT Government College of Nursing, Ananthapur [APAN00014591]	36000.00	36000.00	0.00	0.00	0.00	0	0	0	Save
	NSS UNIT PNC and KR College of Nursing, Narasaraopet [APPAL00000173]	36000.00	36000.00	0.00	0.00	0.00	0	0	0	Save
	NSS UNIT SIMS College of Physiotherapy, Guntur [APGU00014372]	36000.00	36000.00	0.00	19350.00	0.00	0	0	0	Save
	NSS UNIT Rangaraya Medical College, Kakinada [APKAK00000614]	36000.00	36000.00	0.00	36000.00	0.00	0	0	0	Save
	NSS UNIT Government College of Nursing, Vijayawada [APNTR00000194]	36000.00	36000.00	0.00	36000.00	0.00	0	0	0	Save
	NSS UNIT, GSL Dental College, Rajanagaram [APEG00016253]	36000.00	36000.00	0.00	0.00	0.00	0	0	0	Save
	NSS UNIT, Kurnool Medical College, Kurnool [APKU00011472]	36000.00	36000.00	0.00	36000.00	0.00	0	0	0	Save

  
**Principal**  
**SREE NARAYANA NURSING COLLEGE**  
 Chinthareddypalem,  
 NELLORE-524 002

NSS UNIT, St.Joseph Dental College, Eluru [APAN00003521]	36000.00	36000.00	0.00	34500.00	0.00	0	0	0	Save
NSS UNIT, S V Ayurvedic College, Tirupati [APTIR00002046]	36000.00	36000.00	0.00	36000.00	0.00	0	0	0	Save
NSS UNIT G.Pulla Reddy Dental College, Kurnool [APKU00011478]	36000.00	36000.00	0.00	70.00	0.00	0	0	0	Save
NSS UNIT, Government Medical College Kadapa [APCU00011085]	36000.00	36000.00	0.00	36000.00	0.00	0	0	0	Save
NSS Unit VAPMS College of Physiotherapy, Visakhapatnam [APVS00013831]	36000.00	36000.00	0.00	36000.00	0.00	0	0	0	Save
NSS UNIT, Government College of Nursing, Guntur [APGU00014398]	36000.00	36000.00	0.00	0.00	0.00	0	0	0	Save
NSS UNIT, Government Dental College, Vijayawada [APNTR00000231]	36000.00	36000.00	0.00	0.00	0.00	0	0	0	Save
NSS UNIT, Dr.Pinnamaneni Institute of Medical Sciences [APKR00015411]	36000.00	36000.00	0.00	36000.00	0.00	0	0	0	Save
NSS UNIT, SIBAR Institute of Dental Sciences [APGU00014411]	36000.00	36000.00	0.00	0.00	0.00	0	0	0	Save
NSS UNIT SV Medical College, Tirupati [APTIR00002095]	36000.00	36000.00	0.00	36000.00	0.00	0	0	0	Save
NSS UNIT Narayana Dental College, Nellore [APNE00013499]	36000.00	36000.00	0.00	36000.00	0.00	0	0	0	Save
NSS UNIT Swatantra Institute of Physiotherapy, Rajahmundry [APEG00016285]	36000.00	36000.00	0.00	0.00	0.00	0	0	0	Save
NSS UNIT Government College of Nursing, Srikakulam [APSR00013158]	36000.00	36000.00	0.00	36000.00	0.00	0	0	0	Save
NSS UNIT GSL College of Physiotherapy [APEG00016288]	36000.00	36000.00	0.00	0.00	0.00	0	0	0	Save
NSS UNIT Government College of Nursing, Kadapa [APCU00011104]	36000.00	36000.00	0.00	0.00	0.00	0	0	0	Save
NSS Unit, PES Institute of Medical Sciences, Kuppam	36000.00	36000.00	0.00	36000.00	0.00	0	0	0	Save

Principal

SHREE NARAYANA NURSING COLLEGE

Chinthareddypalem,  
NELLORE-524 002

[APCH00016321]	NSS UNIT, Kasturi College of Physiotherapy, Ananthapuramu. [APAN00014707]	36000.00	36000.00	0.00	36000.00	0.00	0	0	0	Save
	NSS UNIT Dr.NRS Government Ayurvedic College, Vijayawada [APNTR00000248]	36000.00	36000.00	0.00	36000.00	0.00	0	0	0	Save
	NSS UNIT CKS Theja Institute of Dental Sciences, Tirupati [APTIR00002100]	36000.00	36000.00	0.00	36000.00	0.00	0	0	0	Save
	NSS UNIT 2 Government Medical College, Ananthapuramu [APAN00014711]	36000.00	36000.00	0.00	0.00	0.00	0	0	0	Save
	NSS UNIT Swatantra College of Nursing, Rajahmundry [APAN00014712]	36000.00	36000.00	0.00	0.00	0.00	0	0	0	Save
	NSS UNIT GSL College of Nursing, Rajahmundry [APEG00016296]	36000.00	36000.00	0.00	0.00	0.00	0	0	0	Save
	NSS UNIT Government College of Nursing, Nellore [APNE00013520]	36000.00	36000.00	0.00	36000.00	0.00	0	0	0	Save
	NSS UNIT, Apollo College of Nursing, Chittoor [APCH00016328]	36000.00	36000.00	0.00	36000.00	0.00	0	0	0	Save
	NSS UNIT, Government Medical College, Ongole [APPR00014596]	36000.00	36000.00	0.00	36000.00	0.00	0	0	0	Save
	NSS UNI, Andhra Medical College, Visakhapatnam [APVS00013908]	36000.00	36000.00	0.00	36000.00	0.00	0	0	0	Save
	NSS UNIT PES College of Nursing, Gudipalle [APCH00016337]	36000.00	36000.00	0.00	36000.00	0.00	0	0	0	Save
	NSS UNIT Maharajas Institute of Medical Sciences, Nellimarla [APVZ00010087]	36000.00	36000.00	0.00	36000.00	0.00	0	0	0	Save
	NSS UNIT-1 Siddhartha Medical College, Vijayawada [APNTR00000271]	36000.00	36000.00	0.00	36000.00	0.00	0	0	0	Save
	NSS UNIT 1 Dr Sobhanadri Siddhartha College of Nursing, Chinaoutapalli [APKR00015467]	36000.00	36000.00	0.00	36000.00	0.00	0	0	0	Save
	NSS Unit, NIMRA Institute of Medical College,	36000.00	36000.00	0.00	36000.00	0.00	0	0	0	Save

Principal



## NATIONAL SERVICE SCHEME

### STATEMENT OF EXPENDITURE OF NSS REGULAR ACTIVITIES FOR THE YEAR.....2022-23

Name of the College : Sree Narayana Nursing College

NSS Unit Number: 1

Period of Submission: 01-04-2022 to 31-03-2023

Amount of grant advance received:-36,000

First Advance: Rs. \_\_\_\_\_ Cheque/D.D. No: Online transaction no: BP-202-24-1

Second Advance: Rs. \_\_\_\_\_ Cheque/D.D. No: Online transaction no: BP-202-24-1

Details of Expenditure:

S.No	Item	Amount (Rs.)
1.	Out of Pocket Advance for Programme Officer	6000
2.	Allowance to Clerk	1540
3.	Allowance to Office Boy	1160
4.	Pre-Camp Survey (Transport/Fuel Charges)	800
5.	TA and Honorarium to Resource persons	2000
6.	Stationery, postage, photos and banners etc.,	4500
7.	Travel expenses to PO and Volunteers	4500
8.	Purchase of equipment like utensils, crowbar	4000
9.	Refreshments to volunteers	11500
	Total expenditure	36,000

Particulars of unspent balance, if any, to be returned to University: - NA

D.D./Cheque No. \_\_\_\_\_ Date. for Rs. 36,000 drawn in favour of the NSS Program Coordinator, Dr.YSRUniversity of Health Sciences, Vijayawada.

**N.B.** The important point to remember is that the statement of expenditure should be arranged in the above order date-wise. The statement should provide all the information detailed in this proforma. If you are submitting accounts and vouchers for each individual advance a separate utilization certificate has to be submitted, along with a separate Statement of expenditure.

Signature of the Programme Officer

Programme Officer  
NSS UNIT

SREE NARAYANA NURSING COLLEGE  
Stonehousepeta, Chinthareddypalem,  
Nellore-524 003.



Signature of the Principal

SREE NARAYANA NURSING COLLEGE  
Chinthareddypalem,  
NELLORE-524 002

Principal  
SREE NARAYANA NURSING COLLEGE  
Chinthareddypalem,  
NELLORE-524 002



## NATIONAL SERVICE SCHEME

### UTILIZATION CERTIFICATE FOR NSS REGULAR ACTIVITIES FOR THE YEAR 2022-23

Name of the College : Sree Narayana Nursing College  
NSS Unit Number: 81

Period of Submission: 01-04-2022 to 31-03-2023

Amount of grant advance received:-

Amount: Rs. 36,000 Cheque/D.D. No: Online transaction no: BP-202-24-1

Certified that the expenditure of Rs.36,000 (Rupees. Thirty six thousand) of the total grant of Rs.36,000 (Rupees Thirty six thousand) received through Cheque/D.D. No. ....Dt. ....in respect of conducting NSS Regular Activities has been utilized for the purpose for which it was sanctioned and in accordance with the guidelines for utilization of NSS grants.

#### Details of Expenditure:

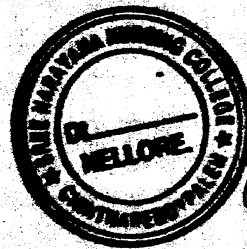
S.No	Item	Amount (Rs.)
1.	Out of Pocket Advance for Programme Officer	6000
2.	Allowance to Clerk	1540
3.	Allowance to Office Boy	1160
4.	Pre-Camp Survey (Transport/Fuel Charges)	800
5.	TA and Honorarium to Resource persons	2000
6.	Stationery, postage, photos and banners etc.,	4500
7.	Travel expenses to PO and Volunteers	4500
8.	Purchase of equipment like utensils, crowbar	4000
9.	Refreshments to volunteers	11500
Total expenditure		36,000

Particulars of unspent balance, if any, to be returned to University:- NA

D.D./Cheque No: Online transaction no: BP-202-24-1 Rs. 36000 drawn in favor of the NSS Program Coordinator, Dr.NTR University of Health Sciences, Vijayawada.

If, as a result of check or audit objection, any irregularities are noticed, at a later stage, action will be taken to refund, adjust or regularize the objected amount.

Signature of the Programme Officer  
Programme Officer  
NSS UNIT  
SREE NARAYANA NURSING COLLEGE  
Sanchowapeta, Chinthareddypalem,  
Nellore-524 003.



Signature of the Principal  
Principal  
SREE NARAYANA NURSING COLLEGE  
Chinthareddypalem,  
NELLORE-524 002

Principal  
SREE NARAYANA NURSING COLLEGE  
Chinthareddypalem,  
NELLORE-524 002

## STATEMENT OF ACCOUNT

CANARA BANK  
 Account Branch: 13504-ADITYANAGAR, NELLORE 524002  
 IFSC :  
 MICR : 524015007

DATE: 08-04-21 12:29:34 PM

Account No : 35041010000427  
 Product Name: CURRENT ACCOUNT METRO-URBAN  
 Customer ID: 232065978  
 Customer Name: Messrs NSS SREE NARAYANA NURSING COLLEGE  
 Address CHINTHAREDDYPALEM  
 14/72, HARNATHPURAM  
 NELLORE  
 NELLORE  
 524003

Nominee Reference num:  
 Nominee Name :  
 Account Title : NSS SREE N NURSING  
 Joint Holder's/Authorised :  
 Person's Name

Period : 01-04-2020 To 08-04-2021  
 Name Currency : INDIAN RUPEES

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-20	01-APR-20	0		B/F ...	0.00	58,226.00	58,226.00
30-SEP-20	30-SEP-20	13504		CA FOLIO CHGS WITH GST AT 18PC	57.00	0.00	58,169.00
31-DEC-20	31-DEC-20	13504		CA FOLIO CHGS WITH GST AT 18PC	57.00	0.00	58,112.00
01-FEB-21	01-FEB-21	13504		DEBIT CARD ANNUAL CHARGES	142.00	0.00	57,970.00
01-FEB-21	01-FEB-21	13504		PLATINUM DEBIT CARD ANNUAL CHARGES	236.00	0.00	57,734.00
01-FEB-21	01-FEB-21	13504		REV:DEBIT CARD ANNUAL CHARGES	0.00	142.00	57,876.00
01-FEB-21	01-FEB-21	13504		REV:PLATINUM DEBIT CARD ANNUAL CHARGES	0.00	236.00	58,112.00
15-MAR-21	15-MAR-21	1760	000000384142	CHQ PAID-HOME CLEARING-SOMESULA SUCHITRA-UNION BANK OF INDIA (UBI)- UNION BANK OF INDIA	3,500.00	0.00	54,612.00
27-MAR-21	27-MAR-21	13504		SMS ALERT CHARGES CA	30.00	0.00	54,582.00

## Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
58,226.00	4,022.00	378.00	6	2	54,582.00	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY,  
 THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS.  
 BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT

*[Signature]*  
 Principal  
 SREE NARAYANA NURSING COLLEGE  
 Chinthareddypalem,  
 NELLORE-524 002

**Syndicate Bank  
ADITYANAGAR, NELLORE**

Branch Code : 3504  
Product Name : CURRENT ACCOUNT METRO-URBAN  
Account Number : 35041010000427  
Customer Name : M/s NSS SREE NARAYANA NURSING COLLEGE

16-III/104 A  
BYE PASS ROAD  
RAMALINGAPURAM  
NELLORE 524002  
INDIA

Hold Amount

Customer Address : CHINTHAREDDYPALEM  
14/72, HARNATHPURAM  
NELLORE  
NELLORE

Nomination Reg No:  
Nominee Name: NOT OPTED  
Nomination Reg Date

STATEMENT OF ACCOUNT From : 01/04/2019 To : 31/03/2020

Amount In Indian Rupee

VALUE DATE	DATE	TRANSACTION DETAILS	CHEQUE NO	DEBITS	CREDITS	BALANCE
25-Apr-2019	25-Apr-2019	TO CLG SOMESULA SUCHITRA	340020384125	1,750.00		64,411.00
25-Apr-2019	25-Apr-2019	TO CLG SOMESULA SUCHITRA	340020384126	700.00		63,711.00
06-May-2019	06-May-2019	TO CLG SOMESULA SUCHITRA	340020384127	1,000.00		62,711.00
17-May-2019	17-May-2019	TO CLG SOMESULA SUCHITRA	340020384128	2,255.00		60,456.00
18-May-2019	18-May-2019	BY TR PRINCIPAL NCON 35041010000021			22,000.00	82,456.00
10-Jun-2019	10-Jun-2019	TO CLG SOMESULA SUCHITRA	340020384129	1,070.00		81,386.00
10-Jun-2019	10-Jun-2019	TO CLG SOMESULA SUCHITRA	340020384130	550.00		80,836.00
24-Jun-2019	24-Jun-2019	TO CLG SOMESULA SUCHITRA	340020384131	500.00		80,336.00
24-Jun-2019	24-Jun-2019	TO CLG SOMESULA SUCHITRA	340020384132	700.00		79,636.00
29-Jun-2019	29-Jun-2019	TO CLG SOMESULA SUCHITRA	340020384133	800.00		78,836.00
17-Jul-2019	17-Jul-2019	TO CLG SOMESULA SUCHITRA	340020384134	1,000.00		77,836.00
09-Sep-2019	09-Sep-2019	SMS CHRGS APR-JUN19 AS PER CIR 391-2019		25.00		77,811.00
09-Sep-2019	09-Sep-2019	TO CLG SOMESULA SUCHITRA	340020384135	4,500.00		73,311.00
13-Sep-2019	13-Sep-2019	TO CLG SOMESULA SUCHITRA	340020384136	2,261.00		71,050.00
30-Sep-2019	30-Sep-2019	CA FOLIO CHGS WITH GST AT 18PC		147.00		70,903.00
17-Oct-2019	17-Oct-2019	TO CLG :CHEQUE PAID IN CLEARING -SERVBR-CHENN- FOR PAYEE SOMESULA SUCHITRA	340020384137	4,951.00		65,952.00
26-Nov-2019	26-Nov-2019	TO CLG :CHEQUE PAID IN CLEARING -SERVBR-CHENN- FOR PAYEE SOMESULA SUCHITRA	340020384138	1,350.00		64,602.00
10-Jan-2020	10-Jan-2020	TO CLG :CHEQUE PAID IN CLEARING -SERVBR-CHENN- FOR PAYEE SOMESULA SUCHITRA	340020384139	800.00		63,802.00
17-Feb-2020	17-Feb-2020	TO CLG :CHEQUE PAID IN CLEARING -SERVBR-CHENN-	340020384140	3,019.00		60,783.00

Page No. 1

*Principal*  
**SREE NARAYANA NURSING COLLEGE**  
Chinthareddypalem,  
NELLORE-524 002

VALUE DATE	DATE	TRANSACTION DETAILS	CHEQUE NO	DEBITS	CREDITS	BALANCE
		FOR PAYEE SOMESULA SUCHITRA				
13-Mar-2020	13-Mar-2020	TO CLG :CHEQUE PAID IN CLEARING -SERVBR-CHENN- FOR PAYEE SOMESULA SUCHITRA - ANB	340020384141	2,500.00		58,283.00
31-Mar-2020	31-Mar-2020	CA FOLIO CHGS WITH GST AT 18PC		57.00		58,226.00

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Totals 29,935.00 22,000.00

Book Balance As On 23-Oct-2020 58,169.00  
 Out of the above Unclear 0.00  
 Clear 58,169.00

Note : This statement is for the purpose of internal use only. This will be varying as per the value dated transactions in future

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*

  
 Principal  
 SREE NARAYANA NURSING COLLEGE  
 Chinthareddypalem,  
 NELLORE-524 002