

Date	Voucher	Cheq. No	Branch	Account	Debit	Narration
01-04-16	Pmt:10		ECE	Main Cash Book	2,000.00	Towards Paid to M.Krishna Chaitanya (ECE) for Papaer Publication
01-04-16	Pmt:11		MECH	Main Cash Book	2,000.00	Towards Paid to V.Raja Sekhar (MECH) for Papaer Publication
27-04-16	Pmt:296		EEE	Main Cash Book	1,500.00	Towards paid to N.V.Bhardwaj (EEE) for Paper Pulation Exp
03-05-16	Pmt:358		CIVIL	Main Cash Book	2,000.00	Towards Paid to P.Supriya (CIVIL) for Paper Publication Exp
05-05-16	Pmt:379		ECE	Main Cash Book	1,500.00	Towards Paid to G.Srree Lakshmi (ECE) Paper Publication Charges
24-05-16	Pmt:657		S&H	Main Cash Book	1,000.00	Towards incentive for paper publication
25-05-16	Pmt:660		MECH	Main Cash Book	2,000.00	Towards Paid to D.Samuel Joha (MECH) Paper Publication Charges
03-08-16	Pmt:1496		S&H	Main Cash Book	2,000.00	Towards Paid to P.Sreedhar (S&H) for Paper Publication Charges
17-08-16	Pmt:1655		S&H	Main Cash Book	2,000.00	Towrds paid for P.Sreedhar for paper Published Incentive
31-08-16	Pmt:1804		MECH	Main Cash Book	2,000.00	Towards Paid to K.Jithender Reddy (MECH) for Papaer Presetation
21-10-16	Pmt:2340		IT	Main Cash Book	2,000.00	Towards paid to Y.Raju (IT) for Paper Publication incentive
21-10-16	Pmt:2341		CIVIL	Main Cash Book	2,000.00	Towards paid to G.Vanisri (CE)for paper publication Incentive
03-12-16	Pmt:2820		EEE	Main Cash Book	2,000.00	Towards Paid to M.Pradeep (EEE) for International Journals Ince
05-12-16	Pmt:2840		CIVIL	Main Cash Book	2,000.00	Towards paid to D.Ramachander (Civil)for Journal Publication Exp
23-01-17	Pmt:3384		MBA	Main Cash Book	1,800.00	Towards Paid to Dr.A.Sita Madhavi MBA for Paper Presentain Reg F
03-02-17	Pmt:3555		ECE	Main Cash Book	2,000.00	Towards paid to B.Mamatha (ECE) for paper publication incentives
10-02-17	Pmt:3666		S&H	Main Cash Book	2,000.00	Towards Paid to Dr.A.Padma (S&H) for Paper Publising Charges
10-02-17	Pmt:3667		CSE	Main Cash Book	2,000.00	Towards Paid to Madhuri Agarwal (CSE for Paper Publising Charges
28-03-17	Pmt:4156		IT	Main Cash Book	1,000.00	Towards Paid to Y.Swathi Tejah (IT) for Paper Publishing Charges
				<b>TOTAL</b>	<b>34,800.00</b>	

  
**PRINCIPAL**  
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 Cheeryal (V), Keesara (M), R.R. Dist. (A.P.) - 501 301



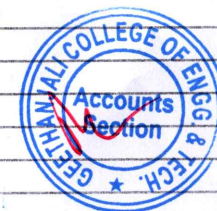


05-05-16	Pmt:380		ECE	Main Cash Book	1,000.00	Towards Paid to U.Appala Raju (ECE) FDP Reg Fee
16-05-16	Pmt:523	178763	CSE	SBH Bank -a/c(PGCET-620796258	3,000.00	Towards Paid to YVN Phani Kihore (CSE) for FDP Reg Fee
16-05-16	Pmt:524	178764	CSE	SBH Bank -a/c(PGCET-620796258	3,000.00	Towards Paid to P.Gowtamee Radha (CSE) for FDP Reg Fee
22-06-16	Pmt:968		ECE	Main Cash Book	2,000.00	Towards Paid to G.Venkat Rao (ECE) FDP Incentive
27-06-16	Pmt:1007		CSE	Main Cash Book	6,500.00	Towards paid to M.R.Krishna Kumar & C.Esther Varma for FDP Reg F
27-06-16	Pmt:1012		S&H	Main Cash Book	1,500.00	Towards Paid to N.Subhadra,Triveni & P.Sailaja for FDP Reg Fee
27-06-16	Pmt:1013		ECE	Main Cash Book	1,000.00	Towards paid to S.Jyothirmayaa (ECE) for FDP Reg Fee
30-06-16	Pmt:1050		S&H	Main Cash Book	2,000.00	Towards paid to SK.Mohammed Ali fro FDP Incentive
08-07-16	Pmt:1161		CIVIL	Main Cash Book	2,500.00	Towards Paid to P.Neerja (Civil) for FDP Reg Fee
23-07-16	Pmt:1363		EEE	Main Cash Book	4,444.00	Towards paid for IEEE WIE GLocal Submit
12-08-16	Pmt:1629		CSE	Main Cash Book	2,000.00	Towards Paid to A.Sree Lakshmi (CSE) for FDP Reg Fee
20-09-16	Jrn:429		ECE	Unistring Tech Solutions Pvt.Ltd	25,000.00	Towards Paid for ECE Dept Faculty training Fee
26-09-16	Pmt:2066		MBA	Main Cash Book	2,000.00	Towards paid to Dr.J.Pardha Saradhi MBA for FDP Reg Fee
26-09-16	Pmt:2068		MECH	Main Cash Book	1,500.00	Towards Paid to Dr.T.Shiva Prasad MECH for FDP Incentive
27-09-16	Pmt:2089		MECH	Main Cash Book	1,500.00	Towards Paid to B.Subba Rao MECH for FDP Incentive
27-09-16	Pmt:2090		MECH	Main Cash Book	1,500.00	Towards Paid to D.Samuel John MECH for FDP Incentive
18-10-16	Pmt:2298		ECE	Main Cash Book	750	Towards paid to G.Venkat Rao ECE for FDP Reg Fee
19-10-16	Pmt:2308		ECE	Main Cash Book	2,000.00	Towards Paid to A.Shankar ECE for FDP Reg Fee
19-10-16	Pmt:2312		S&H	Main Cash Book	1,500.00	Towards Paid to Dr.J.Shanker S&H for FDP Incentive
26-10-16	Pmt:2396		IT	Main Cash Book	2,000.00	Towards Paid to K.Naresh Babu (IT) for FDP Incentive
26-10-16	Pmt:2398		CIVIL	Main Cash Book	1,000.00	Towards Paid to T.Sandeep & B.Koushik for CIVIL FDP Reg Fee
26-10-16	Pmt:2398		CIVIL	Main Cash Book	1,000.00	Towards Paid to T.Sandeep & B.Koushik for CIVIL FDP Reg Fee
28-10-16	Pmt:2428		CIVIL	Main Cash Book	500	Towards paid to G.Hema Latha (CIVIL) for FDP Reg Fee
29-10-16	Pmt:2434		CSE	Main Cash Book	2,000.00	Towards Paid to N.Radhika AMareswari CSE for FDP Incentive
02-11-16	Pmt:2474		S&H	Main Cash Book	2,000.00	Towards paid to Dr.R.Sanjeev (S&H) for FDP Incentive
03-11-16	Pmt:2489		CSE	Main Cash Book	2,000.00	Towards paid to M.Bhavana CSE for FDP Incentive
05-11-16	Pmt:2518		CSE	Main Cash Book	2,000.00	Towards Paid to Dr.K.Srinivas CSE for FDP Incentive
05-11-16	Pmt:2526		ECE	Main Cash Book	2,000.00	Towards Paid to Dr.C.V.Narasimhulu ECE for FDP reg Fee
08-11-16	Pmt:2546		CSE	Main Cash Book	2,000.00	Towards Paid to M.Raj Krishna Kumar CSE for FDP reg Fee
10-11-16	Pmt:2577		CSE	Main Cash Book	2,000.00	Towards paid to C.Esther varma for FDP incentive
19-11-16	Pmt:2645		MECH	Main Cash Book	2,000.00	Towards Paid to N.SUresh MECH for FDP Incentive
07-12-16	Pmt:2873		S&H	Main Cash Book	1,500.00	Towards Paid to Dr.B.Mamatha for FDP Conference Reg Fee
20-12-16	Pmt:3000		MECH	Main Cash Book	2,000.00	Towards Paid to U.Sreekanth (MECH) for FDP Incentive
11-01-17	Pmt:3281		MECH	Main Cash Book	2,000.00	Towards Paper Publications of V.Sandeepa
19-01-17	Pmt:3353		EEE	Main Cash Book	1,500.00	Towards Paid to Dr.S.Radhika (EEE) for FDP Incentive
20-01-17	Pmt:3364		CIVIL	Main Cash Book	2,000.00	Towards Paid to P.Supriya (Civil) for FDP Incentive
23-01-17	Pmt:3386		CIVIL	Main Cash Book	1,500.00	Towards Paid to P.Neeraja (CIVIL) for FDP Reg Fee
23-01-17	Pmt:3388		EEE	Main Cash Book	1,150.00	Towards Paid to Manul Khare (EEE) for CPRI Industrial VIsit Exp
25-01-17	Pmt:3422		MECH	Main Cash Book	2,000.00	Towards Paid to N.Rajender (MECH) for FDP Incentive
01-02-17	Pmt:3456	554882	CIVIL	SBH Bank -a/c(PGCET-620796258	5,000.00	Towards Paid to A.NELSON (CIVIL) for Guest Lecture Fee
06-03-17	Pmt:3914		ECE	Main Cash Book	1,000.00	Towards Paid to Y.Naga Lakshmi (ECE) for FDP Reg Fee
06-03-17	Pmt:3916		ECE	Main Cash Book	500	Towards Paid to S.Yagna Sree (ECE) for FDP Reg Fee
				<b>TOTAL</b>	<b>105,344.00</b>	

PRINCIPAL

Gesthanjali College of Engg. Tech.

Cheeranjivi (M) Kesava (M) P.P. Div.





TEJA EDUCATIONAL SOCIETY(GCET)  
Sub-Ledger Faculty Development Program Exp-A/c 01-04-2017 To 31-03-2018

Date	Voucher	Cheq. No	Branch	Account	Debit	Narration
15-05-17	Pmt:535		CSE	Main Cash Book	750	Towards Paid to D.Venkateshwarlu (CSE) for FDP Reg Fee
17-05-17	Pmt:572		CSE	Main Cash Book	1,500.00	Towards paid to M.Srinivas (CSE) for FDP reg Fee
23-05-17	Pmt:644		ECE	Main Cash Book	1,500.00	Towards Paid to RVNR Suneel Krisna (ECE) for FDP Reg Fee
23-05-17	Pmt:645		ECE	Main Cash Book	1,500.00	Towards Paid to Ch.Suresh Kumar (ECE) for FDP Reg Fee
23-05-17	Pmt:646		MECH	Main Cash Book	1,150.00	Towards Paid to K.Jithender Reddy (MECH) for FDP Reg Fee
19-06-17	Pmt:859		CSE	Main Cash Book	1,000.00	Towards Paid to M.Ashwini (CSE) for FDP Reg Fee
10-07-17	Pmt:1014		CSE	Main Cash Book	1,000.00	Towards Paid to A.Lalitha for CSE for FDP Reg Fee
11-08-17	Pmt:1402		ECE	Main Cash Book	3,000.00	Towards Paid to S.Jyothirmayee (ECE) for FSP Reg Fee
08-09-17	Pmt:1678		MECH	Main Cash Book	1,000.00	Towards paid to R.Sudarshan (MECH) for FDP Reg Fee
21-09-17	Pmt:1831		CSE	Main Cash Book	1,600.00	TOWards paid to C.Esther Varma (CSE) for FDP registration Fee
13-11-17	Pmt:2506		ECE	Main Cash Book	1,200.00	Towards paid to Y.Siva Rama Krishna (ECE) for FDP Reg Fee
04-12-17	Pmt:2747		ECE	Main Cash Book	1,200.00	Towards Paid to S.Jyothirmayee (ECE) for FDP Reg Fee
04-12-17	Pmt:2751		ECE	Main Cash Book	1,500.00	Towards Paid to A.Sowjanya (ECE) for FDP Reg Fee
23-12-17	Pmt:2999		EEE	Main Cash Book	500	Towards Paidto Dr.M.Aruna Bharathi (EEE) for FDP Reg Fee
23-12-17	Pmt:3000		EEE	Main Cash Book	500	Towards Paidto Voleti Padmaja (EEE) for FDP Reg Fee
03-01-18	Pmt:3094		MECH	Main Cash Book	1,000.00	Towards Paid to Dr.T.Slva Prasad & Dr.B.Sreenivas for FDP Reg Fe
27-01-18	Pmt:3389		CSE	Main Cash Book	5,000.00	Towards Paid to M.Raja Krishna Kumar & A.Lalitha for FDP Reg Fee
07-02-18	Pmt:3537		MECH	Main Cash Book	1,000.00	TOWards Paid to Dr.T.Slva Prasad & Dr.B.Sreenivas for FDP Reg Fe
07-02-18	Pmt:3537		MECH	Main Cash Book	1,000.00	TOWards Paid to Dr.T.Slva Prasad & Dr.B.Sreenivas for FDP Reg Fe
19-03-18	Pmt:4193	753498	MECH	SBH Bank -a/c(PGCET-620796258	1,298.00	Towards Paid to SAE INDIA for Mech Dept Workshop DD Exp
19-03-18	Pmt:4194	753499	MECH	SBH Bank -a/c(PGCET-620796258	1,298.00	Towards Paid to SAE INDIA for Mech Dept Workshop DD Exp
28-03-18	Pmt:4353	753621	MBA	SBH Bank -a/c(PGCET-620796258	750	Towards Paid to HYD Managment Assoc for Dr.J.P.Saradi FDP Reg Fe
				<b>TOTAL</b>	<b>30246</b>	

  
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Date	Voucher	Cheq. No	Branch	Account	Debit	Narration
15-04-17	Pmt:192		MECH	Main Cash Book	2,000.00	Towards Paid to K.Sreedharr(MECH) for Internationl Journal Incen
18-04-17	Pmt:218		CSE	Main Cash Book	2,000.00	Towards Paid to S.Srija (CSE) for Internation Journal Incentive
19-04-17	Pmt:244		EEE	Main Cash Book	2,000.00	Towards Paid to T.Pooja Rani (EEE) for Internation Journal Incen
09-06-17	Pmt:799			Main Cash Book	1,500.00	Towards paid to for Incentive paper publications
20-06-17	Pmt:871		CSE	Main Cash Book	2,000.00	Towards Paid to M.Srinivas (CSE) for Paper Publication Incentive
24-06-17	Pmt:910		CSE	Main Cash Book	1,500.00	Towards Paid to A.Sree Laxmi (CSE) for Papaer Publication Incent
18-07-17	Pmt:1096		MECH	Main Cash Book	2,000.00	Towards Paid to R.Satya Mahipal Reddy (MECH) for Inernation Jour
19-07-17	Pmt:1123		MECH	Main Cash Book	2,000.00	Towards paid to P.Sreelatha for IPaper Publicatyon Incentive
28-07-17	Pmt:1242		S&H	Main Cash Book	1,500.00	Towards Paid to A.Ramesh (S&H) for Paper Presantaion Incentive
01-08-17	Pmt:1281		MECH	Main Cash Book	2,000.00	Towards Paid to B.Subba Rao for MECH Internation Journal Incenti
05-08-17	Pmt:1326		MECH	Main Cash Book	2,000.00	Towards Paid to K.Vijay For FDP Paper Publiation Incentive
10-08-17	Pmt:1385		MBA	Main Cash Book	2,000.00	Towards paid to K.Naupal Reddy (MBA) for Ppaer Publication Incen
11-08-17	Pmt:1404		S&H	Main Cash Book	1,500.00	Towards Paid to G.Mahesh (S&H) for Paper Publication Incentive
16-08-17	Pmt:1416		MECH	Main Cash Book	1,500.00	Towards Paid to D.Samel John (MECH) for Paper Presentation Incen
17-08-17	Pmt:1428		CIVIL	Main Cash Book	2,000.00	Towards Paid to K.Dasharath (CIVIL) for Paper Publication Incent
21-08-17	Pmt:1481		MBA	Main Cash Book	2,000.00	Towards Paid to K.Naupal Reddy MBAfor Paper Publishing Incentive
31-08-17	Pmt:1606		S&H	Main Cash Book	1,500.00	Towards Paid to Dr.K.Venkateshwarlu (S&H) for Paper Presentaion
08-09-17	Pmt:1677		S&H	Main Cash Book	1,500.00	Towards Paid to Dr.J.Shankar (S&H) for Papaer Presentation Incen
12-09-17	Pmt:1736		MECH	Main Cash Book	1,500.00	Towards paid to Dr.M.Devaiah (MECH) for Papaer Presentation Ince
13-09-17	Pmt:1750		S&H	Main Cash Book	1,500.00	Towards paid to Dr.K.Ugendar 9S&H) for Poster Presentation Exp
23-09-17	Pmt:1896		MECH	Main Cash Book	2,000.00	Towards paid to P.Satyanarayana (MECH) for Paper Publication Exp
16-10-17	Pmt:2028		CSE	Main Cash Book	2,000.00	Towards Paid to T.Harshini (14-5P2) for Paper Publication Exp
17-10-17	Pmt:2056		EEE	Main Cash Book	2,000.00	Towards Paid to M.Prashanth Kumar (EEE) for Paper Publication In
17-10-17	Pmt:2057		MECH	Main Cash Book	2,000.00	Towards Paid to V.Raja Sekhar (MECH) for Paper Presentation Ince
25-10-17	Pmt:2219		CSE	Main Cash Book	2,000.00	Towards Paid to J.Uma Mahesh (CSE) for Paper Presentation Incent
02-11-17	Pmt:2342		EEE	Main Cash Book	1,500.00	Towards Paid to V.Rakesh (EEE) for Paper Publication Incentive
06-11-17	Pmt:2392		EEE	Main Cash Book	1,000.00	Towards Paid to C.Geethanjali (15D4303) for Paper Publication In
08-11-17	Pmt:2439		EEE	Main Cash Book	2,000.00	Towards Paid to K.Nagaraju (EEE) for Papaer Publication Incentiv
20-11-17	Pmt:2590		CIVIL	Main Cash Book	2,000.00	Towards Paid to K.Dasharath (CIVIL) for Paper Publication Incent
20-11-17	Pmt:2591		CIVIL	Main Cash Book	2,000.00	Towards Paid to V.Goutham (CIVIL) for Paper Publication Incent
21-11-17	Pmt:2615		CIVIL	Main Cash Book	2,000.00	Towards Paid to G.Hema Latha (CIVIL) for Paper Publication Incen
12-12-17	Pmt:2869		CIVIL	Main Cash Book	2,000.00	Towards Paid to P.Supriya (Civil) for Paper Publication Incentiv
12-12-17	Pmt:2870		EEE	Main Cash Book	2,000.00	Towards Paid to M.Pradeep (EEE) for Paper Publication Incentiv
27-12-17	Pmt:3017		CIVIL	Main Cash Book	2,000.00	Towards paid to P.Neeraja (Civil) for Paper Publication Incentiv
02-01-18	Pmt:3080		S&H	Main Cash Book	1,500.00	Towards Paid to Dr.K.Ugender (S&H) for Paper Publication Incenti
03-01-18	Pmt:3092		ECE	Main Cash Book	1,500.00	Towards Paid to Dr.C.V.Narsimhulu (ECE) for Paper Publication In
05-01-18	Pmt:3132		S&H	Main Cash Book	2,000.00	Towards Paid to BPS Jyothi (MBA) for Paper Publication Incentive
05-01-18	Pmt:3133		S&H	Main Cash Book	2,000.00	Towards Paid to R.Sanjeev (S&H) for Paper Publication Incentive
08-01-18	Pmt:3166		S&H	Main Cash Book	2,000.00	Towards Paid to Dr.G.V.Madhuri (S&H) for Paper Publication Incen
08-01-18	Pmt:3167		EEE	Main Cash Book	2,000.00	Towards Paid to N.V.Bhardwaj (EEE) for Paper Publication Incen

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08-01-18	Pmt:3168	MECH	Main Cash Book	2,000.00	Towards Paid to B.SUBBA Rao for Paper Publication Incen
08-01-18	Pmt:3172	EEE	Main Cash Book	1,500.00	Towards Paid to Dr.P.Harish (EEE) for Paper Publication Incen
10-01-18	Pmt:3197	S&H	Main Cash Book	1,500.00	Towards Paid to Dr.B.Mamatha (S&H) for Paper Publication Incenti
17-01-18	Pmt:3263	MBA	Main Cash Book	2,000.00	Towards Paid to Dr.J.Pardha Saradhi (MBA) for Paper Publication
17-01-18	Pmt:3264	S&H	Main Cash Book	1,500.00	Towards Paid to Dr.J.SHankar (S&H) for Paper Publication
22-01-18	Pmt:3357	EEE	Main Cash Book	1,500.00	Towards Paid to S.Poorna Chander Rao (EEE) for Papaer Publictin
23-01-18	Pmt:3368	MECH	Main Cash Book	2,000.00	Towards paid for Paper Publication Incentive A.Santosh
24-01-18	Pmt:3376	EEE	Main Cash Book	2,000.00	Towards paid for Paper Publication Incentive M.Gouse Basha
27-01-18	Pmt:3392	ECE	Main Cash Book	2,000.00	Towards Paid to D.Sony (ECE) for Papaer Publication Incentive
03-02-18	Pmt:3476	EEE	Main Cash Book	2,000.00	Towards Paid to T.Pooja Rani (EEE) for Paper Publication Incenti
14-02-18	Pmt:3667	S&H	Main Cash Book	2,000.00	Towards Paid to Dr.SK.Mohammed ALi (S&H) for Paper Publication I
19-02-18	Pmt:3735	S&H	Main Cash Book	2,000.00	Towards Paid to Dr.A>Uma Devi (S&H) for Papaer Publication Incen
23-02-18	Pmt:3791	MECH	Main Cash Book	2,000.00	Towards Paid to B.Subba Rao (MECH) for Paper Publication Incenti
27-02-18	Pmt:3832	MECH	Main Cash Book	2,000.00	Towards paid for Paper Publication Incentive -U.RAJENDER
27-02-18	Pmt:3833	CIVIL	Main Cash Book	1,000.00	Towards paid for Paper Publication Incentive - G.VANI SRE
28-02-18	Pmt:3841	MECH	Main Cash Book	2,000.00	Towards paid for Paper Publication Incentive -P.Laxmi Reddy
14-03-18	Pmt:4073	ECE	Main Cash Book	2,000.00	Towards Paid to D.Sony (ECE) for Paper Publication Incentive
15-03-18	Pmt:4113	MECH	Main Cash Book	2,000.00	Towards Paid to B.Bhaskaer (MECH) for Papaer Publication Incenti
16-03-18	Pmt:4160	CSE	Main Cash Book	2,000.00	Towards paid to C.Esther Varma (CSE) for Paper Publication Incet
16-03-18	Pmt:4161	CSE	Main Cash Book	2,000.00	Towards paid for Paper Publication Incentive M.Bhavana eswar
16-03-18	Pmt:4165	S&H	Main Cash Book	1,000.00	Towards paid for Paper publication Incentive K..Shashikala
19-03-18	Pmt:4210	S&H	Main Cash Book	2,000.00	Towards paid for Paper Publication Incentive Dr.V.S.Triveni
20-03-18	Pmt:4243	MECH	Main Cash Book	5,000.00	Towards paid for Paper publicate Incentive DR.M.Devaiah
20-03-18	Pmt:4247	MECH	Main Cash Book	2,000.00	Towards paid for Paper Publication Incentive DR.B.Srinivas
20-03-18	Pmt:4248	MECH	Main Cash Book	2,000.00	Towards paid for Paper Publication Incentive DR.M.Devaiah
22-03-18	Pmt:4319	MECH	Main Cash Book	2,000.00	Towards paid for Paper Publication Incentive R.Sudarshan
22-03-18	Pmt:4320	ECE	Main Cash Book	2,000.00	Towards paid for Paper Publication Incentive B.RAMU
22-03-18	Pmt:4321	ECE	Main Cash Book	2,000.00	Towards paid for Paper Publication Incentive U.APPALA RAJU
23-03-18	Pmt:4332	S&H	Main Cash Book	3,500.00	Towards Paid to Dr.S.Rajeswari for Internationl Journal Incen
23-03-18	Pmt:4334	S&H	Main Cash Book	2,000.00	Towards Paid to S.Sharmila Deshmu for Internationl Journal Incen
23-03-18	Pmt:4335	ECE	Main Cash Book	2,000.00	Towards Paid to D.SONY for Internationl Journal Incen
24-03-18	Pmt:4342	CIVIL	Main Cash Book	2,000.00	Towards Paid to G.Raju (Civil) for Paper Publication Incentive
24-03-18	Pmt:4343	ECE	Main Cash Book	2,000.00	Towards Paid to P.Naresh Kumar (ECE) for Paper Publication Incet
			<b>TOTAL</b>	<b>139,500.00</b>	



  
**PRINCIPAL**  
 Geethanjali Institute of Engg. Tech.  
 Cheerayal (V), Chevuru (M.D.) - 501 301



**TEJA EDUCATIONAL SOCIETY(GCET)**  
**Sub-Ledger Paper Publication Inctives-A/c 01-04-2018 To 31-03-2019**

Date	Voucher	Cheq. No	Branch	Account	Debit	Narration
10-04-18	Pmt:173		S&H	Main Cash Book	1,500.00	Towards paid to Sharmila Deshmukh (S&H) for Papaer Publication I
18-05-18	Pmt:609		CIVIL	Main Cash Book	2,000.00	Towards Paid to Y.Rajesh Kumar (Civil) for Paper Publication Inc
15-06-18	Pmt:882		CSE	Main Cash Book	2,000.00	TOWards Paid to Dr.CH.Ramesh Babu (CSE) for Paper Publication In
01-08-18	Pmt:1596		MECH	Main Cash Book	2,000.00	TOWards Paid to M.Devaiah (MECH) for paper publication incentive
04-08-18	Pmt:1632		EEE	Main Cash Book	2,000.00	Towards Paid to Dr.P.Harish (EEE) for Paper Publication Incentiv
18-08-18	Pmt:1883		S&H	Main Cash Book	5,000.00	TOWards Paid to Dr.J.Shankar for Book Publication Incentive
18-08-18	Pmt:1884		S&H	Main Cash Book	5,000.00	TOWards Paid to Dr.N.Subhadra for Book Publication Incentive
31-08-18	Pmt:2022		EEE	Main Cash Book	2,000.00	TOWards Paid to G.Srikanth (EEE) for Papaer Publication Incentiv
08-09-18	Pmt:2127		MECH	Main Cash Book	2,000.00	Towards Paid to Dr.B.Sreenivas (MECH) for Papaer Publication Inc
15-09-18	Pmt:2207		CSE	Main Cash Book	2,000.00	Towards Paid to D.Shanthi (CSE) for Papaer Publication Incentive
04-10-18	Pmt:2380	553830	CIVIL	SBH Bank -a/c(PGCET-62079625817)	7,500.00	TOWards Paid to Y.Rajesh Kumar (Civil) for Papaer Publication In
11-10-18	Pmt:2466		ECE	Main Cash Book	3,000.00	Towards Paid to L.Kavya & M.Anand for Papaer Publication Incenti
19-11-18	Pmt:2947	829143	ECE	SBH Bank -a/c(PGCET-62079625817)	8,000.00	Towards paid to G.Sreelakshmi (ECE) for Scoups Index Journal Inc
10-12-18	Pmt:3238		MECH	Main Cash Book	2,000.00	TOWards Paid to Dr.M.Devaiah (MECH) for Papaer Publication Incen
11-12-18	Pmt:3246		MECH	Main Cash Book	2,000.00	Towards Paid to A.Santhosh (MECH) for Papaer Publication Incenti
15-12-18	Pmt:3327		ECE	Main Cash Book	7,000.00	Towards Paid to M.Sowjanya (ECE) for Paper Publication Incentive
02-01-19	Pmt:3503	828979	CIVIL	SBH Bank -a/c(PGCET-62079625817)	10,000.00	Towards Paid to D.Ramchand for paper publications Incentive
03-01-19	Pmt:3512	828979	CIVIL	SBH Bank -a/c(PGCET-62079625817)	10,000.00	Twds.paper publication iincentive-D.Ramchander & P.Supriya
23-02-19	Pmt:4159		MECH	Main Cash Book	2,000.00	Towards Paid to V.Rajasekhar (MECH) for Paper Publication Incent
20-03-19	Pmt:4636		CSE	Main Cash Book	1,500.00	TOWards Paid to Y.Swathi Tejah (CSE) for Paper Publication Incen
26-03-19	Pmt:4727		CSE	Main Cash Book	2,000.00	TOWards Paid to U.Sadhana (CSE) for Paper Publication Incentive
26-03-19	Pmt:4728		CSE	Main Cash Book	2,000.00	TOWards Paid to K.Gnana Mayuri (CSE) for Paper Publication Incen
				<b>TOTAL</b>	<b>82,500.00</b>	

  
**PRINCIPAL**  
 Geethanjali College of Engg. Techn.  
 Cheeryal (V), Keesara (M), R.R. Dist. (A.P.) - 501 301









**TEJA EDUCATIONAL SOCIETY(GCET)**  
**Sub-Ledger Faculty Development Program Exp-A/c 01-04-2018 To 31-03-2019**

Date	Voucher	Cheq. No	Branch	Account	Debit	Narration
16-04-18	Pmt:283		CSE	Main Cash Book	1,000.00	Towards Paid to N.Radhika AMareswari (CSE) for FDP Reg Fee
16-04-18	Pmt:284		CSE	Main Cash Book	1,000.00	Towards Paid to B.Keerthi (CSE) for FDP Reg Fee
28-04-18	Pmt:396		MECH	Main Cash Book	1,500.00	Towards Paid to B.Subba Rao MECH Dept FDP Registration Fee
06-06-18	Pmt:775		MECH	Main Cash Book	5,000.00	Towards Paid to Dr.Bura Sreenivas for FDP Reg Fee
11-06-18	Pmt:831		CSE	Main Cash Book	1,000.00	Towards Paid to K.Naresh Babu (CSE) for FDP Reg Fee
15-06-18	Pmt:881		ECE	Main Cash Book	3,000.00	TOWards paid to D.Sony (ECE) for FDP Reg Fee
03-07-18	Pmt:1145		CIVIL	Main Cash Book	14,000.00	TOWards Paid for Civil Dept FDP Misc Exp
28-07-18	Pmt:1564		ECE	Main Cash Book	800	Towards Paid to G.Venkata Rao (ECE) for FDP Reg Fee
04-08-18	Pmt:1640		MECH	Main Cash Book	1,000.00	Towards paid to P.Satya Narayana (MECH) for FDP Reg Fee
08-08-18	Pmt:1666		ECE	Main Cash Book	2,500.00	TOWards Paid to B.Sreelatha (ECE) for FDP Reg Fee
08-08-18	Pmt:1668		ECE	Main Cash Book	2,500.00	TOWards Paid to M.Laxmi (ECE) for FDP Reg Fee
18-09-18	Pmt:2248		ECE	Main Cash Book	2,000.00	Towards Paid to B.Sreelatha (ECE) for FDP Reg Fee
25-09-18	Pmt:2308		ECE	Main Cash Book	1,000.00	Towards paid to V.S.Padma Priya (ECE) for FDP Reg Fee
26-10-18	Pmt:2664		S&H	Main Cash Book	1,100.00	Towards Paid to Dr.V.S.Triveni (S&H) for NPTEL Exam Fee Refund
26-10-18	Pmt:2665		S&H	Main Cash Book	1,100.00	Towards Paid to Dr.N.Subhadra (S&H) for NPTEL Exam Fee Refund
31-10-18	Pmt:2743	829094		SBH Bank -a/c(PGCET-620796258)	1,300.00	Towards Paid to Dr.S.Rajeswari (S&H) for NPTEL Exam Fee Refund
14-11-18	Pmt:2951		CSE	Main Cash Book	2,200.00	Towards Paid to Dr.P.Lalitha Surya Kumari for NPTEL Exam Fee Ref
16-11-18	Pmt:3002		ECE	Main Cash Book	400	Towards paid to G.Sree Lakshmi (ECE) for FDP Reg Fee
19-11-18	Pmt:3022		CSE	Main Cash Book	1,500.00	Towards paid to D.Venkateswarlu (CSE) for NPTEL Exam Fee Refund
22-11-18	Pmt:3042		CSE	Main Cash Book	5,000.00	Towards Paid to M.Srinivas (CSE) for NPTEL Exam Fee Refund
24-11-18	Pmt:3061		MECH	Main Cash Book	1,100.00	Towards Paid to K.Venkatesh (MECH) for NPTEL Exam Fee Refund
26-11-18	Pmt:3072		CSE	Main Cash Book	1,300.00	Towards Paid to U.Sadhana (CSE) for NPTEL Exam Fee Refund
29-11-18	Pmt:3110		S&H	Main Cash Book	1,100.00	Towards Paid to T.Raj Kumar (18-542) for NPTEL Exam Fee Refund
29-11-18	Pmt:3111		CSE	Main Cash Book	1,100.00	Towards Paid to CH.CY Rao (CSE) for NPTEL Exam Fee Refund
30-11-18	Pmt:3115		CSE	Main Cash Book	2,600.00	Towards Paid to M.Bhavana (CSE) for NPTEL Exam Fee Refund
01-12-18	Pmt:3132		S&H	Main Cash Book	2,200.00	Towards Paid to Sharmila Deshmukh (S&H) for NPTEL Exam Fee Refun
01-12-18	Pmt:3133		S&H	Main Cash Book	2,200.00	Towards Paid to Dr.Swagata Ray (S&H) for NPTEL Exam Fee Refun
01-12-18	Pmt:3134		CSE	Main Cash Book	1,300.00	Towards Paid to M.Ashwini (CSE) for NPTEL Exam Fee Refund
01-12-18	Pmt:3135		CSE	Main Cash Book	1,300.00	Towards Paid to G.Lokeswari (CSE) for NPTEL Exam Fee Refund
11-12-18	Pmt:3250		S&H	Main Cash Book	1,300.00	TOWards Paid to Dr.B.Nagamani (S&H) for NPTEL Exam Fee Refund
11-12-18	Pmt:3271		CSE	Main Cash Book	1,300.00	Towards Paid to K.Preethi (CSE) for NPTEL Exam Fee Refund
12-12-18	Pmt:3291		ECE	Main Cash Book	2,500.00	Towards Paid to ARL Padmaja (ECE) for FDP Reg Fee
12-12-18	Pmt:3294		CSE	Main Cash Book	1,300.00	Towards paid to A.Srilakshmi (CSE) for NPTEL Exam Fee Refund
13-12-18	Pmt:3310		ECE	Main Cash Book	1,875.00	Towards Paid to CH.Sandeep (ECE) for FDP Reg Fee
17-12-18	Pmt:3337		CSE	Main Cash Book	1,100.00	Towards Paid to S.Ramanjaneyulu (CSE) for NPTEL Exam Fee Refund
17-12-18	Pmt:3340		CSE	Main Cash Book	2,050.00	Towards Paid to A.Lalitha (CSE) for NPTEL Exam Fee Refund
19-12-18	Pmt:3363	611686	ECE	CANARA BANK-(OD-A/c.No:5558)	34,250.00	TOWards Paid for ECE Dept Staff NPTEL EXAM Fee Refund (List Encl
19-12-18	Pmt:3376		CSE	Main Cash Book	1,300.00	Towards paid to Allu.Hare Krishna (CSE) for NPTEL Exam Fee Refun
19-12-18	Pmt:3377		CSE	Main Cash Book	1,300.00	Towards paid to J.Uma Mahesh (CSE) for NPTEL Exam Fee Refun
27-12-18	Pmt:3457		S&H	Main Cash Book	2,400.00	Towards Paid to Dr.N.Subhadra for TEDX GRIET Reg Fee Refund
03-01-19	Pmt:3539		CSE	Main Cash Book	1,100.00	TOWards Paid to Y.Revanth (16-546) for NPTEL Exam Fee Refund
10-01-19	Pmt:3676		MECH	Main Cash Book	600	Towards Paid to V.Rajasekhar (MECH) for FDP Reg Fee

**PRINCIPAL**


Geethanjali College of Engg. Tech.  
 Keesara (M), R.R. Dist. (A.P.) - 501301





18-01-19	Pmt:3730		ECE	Main Cash Book	300	Towards Paid to S.Jyothirmayee (ECE) for IEEE FDP Reg Fee
23-01-19	Pmt:3791		S&H	Main Cash Book	1,300.00	Towards Paid to P.Sailaja (S&H) for NPTEL EXam Fee Refund
31-01-19	Pmt:3869		CSE	Main Cash Book	1,000.00	Towards Paid to K.Srinivas (CSE) for FDP Ref Fee
22-02-19	Pmt:4145		CIVIL	Main Cash Book	1,500.00	Towards Paid to D.Ramachander (CIVIL) for FDP Reg Fee
22-02-19	Pmt:4146		CIVIL	Main Cash Book	1,500.00	Towards Paid to K.Priyanka (CIVIL) for FDP Reg Fee
28-02-19	Jrn:1058			Nithya Caterers	9,960.00	Towards Lunch/snacks/tea exp.during FDP in CSE dept.11-16/2/19
23-03-19	Pmt:4673	669252	CIVIL	SBH Bank -a/c(PGCET-620796258	1,000.00	Towards Paid to D.Kishore Babu (Civil) for FDP Reg Fee
30-03-19	Pmt:4788		ECE	Main Cash Book	1,000.00	Towards paid for Work shop Registration A/M (DR.B.L.Prakash)
30-03-19	Pmt:4789		Mech	Main Cash Book	1,000.00	Towards paid for Work shop Registration A/M (K.Venkatesh)
30-03-19	Pmt:4790		ECE	Main Cash Book	1,000.00	Towards paid for Work shop Registration A/M (A.Sowjanya)
				<b>TOTAL</b>	<b>135,035.00</b>	



  
**PRINCIPAL**  
 Geethanjali College of Engg. Tech  
 Chervu (V), Keesara (M), R.R. Dist. (A.P.) - 507 301



## TEJA EDUCATIONAL SOCIETY(GCET)

Sub-Ledger Faculty Development Program Exp-A/c 01-04-2019 To 31-03-2020

Date	Voucher	Cheq. No	Branch	Account	Debit	Narration
12-04-19	Pmt:162		CSE	Main Cash Book	2,200.00	Towards Paid to M.Sai Saketh (16-5M4) for NPTEL Exam Fee Refund
29-04-19	Pmt:337		Mech	Main Cash Book	2,500.00	Towards paid to V.Rajasekhar For FDP Registration Exp.
08-05-19	Jrn:77		CIVIL	CADD Centre Training Services Pv	66,000.00	Towards Paid for CIVIL-Dept FDP Training Fee(PAN:AABCC1473B)
16-05-19	Pmt:593		ECE	Main Cash Book	2,500.00	Towards paid to G.Sree Lakshmi For FDP Registration Exp.
16-05-19	Pmt:595		S&H	Main Cash Book	1,200.00	Towards Paid to Dr.V.S.Triven for NPTEL Exam Fee Refund
16-05-19	Pmt:596		S&H	Main Cash Book	1,200.00	Towards Paid to Dr.N.Subhadra for NPTEL Exam Fee Refund
17-05-19	Pmt:623		CSE	Main Cash Book	1,100.00	Towards Paid to P.Preeti for NPTEL Exam Fee Refund
20-05-19	Pmt:648		CSE	Main Cash Book	1,100.00	Towards Paid to Y.Shiva for NPTEL Exam Fee Refund
20-05-19	Pmt:649		CSE	Main Cash Book	1,100.00	Towards Paid to V.Shiva Narayana Reddy for NPTEL Exam Fee Refund
25-05-19	Pmt:687		S&H	Main Cash Book	1,200.00	Towards paid to G.Latha Suhasini for NPTEL Exam Fee Refund
03-06-19	Pmt:766		CSE	Main Cash Book	1,000.00	Towards Paid to Dr.K.Srinivas for FDP Registration Fee
28-06-19	Pmt:998		MECH	Main Cash Book	1,000.00	Towards paid to Dr.T.Siva Prasad for (MECH) NPTEL Exam Fee Refun
05-07-19	Pmt:1106		CSE	Main Cash Book	1,100.00	Towards Paid to K.Vineeth Reddy (16-522) for NPTEL Exam Fee Refu
12-07-19	Pmt:1226		CSE	Main Cash Book	1,200.00	Towards Paid to A.Sree Lakshmi (CSE) for NPTEL Exam Fee Refund
18-07-19	Pmt:1317		CSE	Main Cash Book	1,100.00	Towards Paid to P.Santosh (16-531) for NPTEL Exam Fee Refund
31-08-19	Jrn:676		ECE	O.V.P.R.Siva Kumar	94,400.00	Towards Paid for 16 Nos Faculty FDP Reg Fee
27-09-19	Pmt:2088	756687	ECE	SBI Bank -a/c(PGCET-6207962581	5,000.00	Towards Paid to Dr.CV.Narsimhulu for Workshop Registrarion Fee
27-09-19	Pmt:2089	756688	ECE	SBI Bank -a/c(PGCET-6207962581	5,000.00	Towards Paid to Dr.P.Vijai Bhaskar for Workshop Registrarion Fee
27-09-19	Pmt:2100		ECE	Main Cash Book	1,100.00	Towards paid to S.Yagana Sree (ECE) for NPTEL Exam Fee Refund
27-09-19	Pmt:2101		ECE	Main Cash Book	1,100.00	Towards paid to M.Laxmi (ECE) for NPTEL Exam Fee Refund
16-10-19	Pmt:2277		CSE	Main Cash Book	590	Towards paid to G.Somasekhar (CSE) for ICT Reg Fee
16-10-19	Pmt:2278		CSE	Main Cash Book	500	Towards paid to Y.Swathi Tejah (CSE) for FDP Reg Fee
19-10-19	Pmt:2290	Online TR	ECE	Canara Bank C/A.no(GCET-21980	5,000.00	Towards Paid to Dr.V.Satya Srinivas (ECE) for FIGA Conference Re
02-11-19	Pmt:2483		ECE	Main Cash Book	400	Towards Paid to S.Jyothirmayee (ECE) for FDP Reg Fee
02-11-19	Pmt:2484		ECE	Main Cash Book	400	Towards Paid to V.Sirisha (ECE) for FDP Reg Fee
13-12-19	Pmt:3014	789594	ECE	Canara Bank(PGCET(DRDO Projec	3,000.00	Towards Paid to A.Geetha Rani (JRF) for ICMM Reg Fee
30-12-19	Pmt:3235		CIVIL	Main Cash Book	1,000.00	Towards paid to V.Abdul Raffi (Civil) for FDP Reg Fee
03-01-20	Pmt:3316	Online TR		ICICI Bank Ltd (GCET-1318010004	33,600.00	Towards paid for IUCEE-ICTIEE2020 Reg Fee (12 Nos Reg Fee)
04-01-20	Pmt:3369		ECE	Main Cash Book	1,000.00	Towards paid to P.Naresh Kumar (ECE) for FDP Reg Fee
04-01-20	Pmt:3370		ECE	Main Cash Book	1,000.00	Towards paid to RVNR Suneel Krishna (ECE) for FDP Reg Fee
04-01-20	Pmt:3371		ECE	Main Cash Book	1,000.00	Towards paid to A.Sowjanya (ECE) for FDP Reg Fee
04-01-20	Pmt:3372		ECE	Main Cash Book	1,000.00	Towards paid to CH.Suresh Kumar (ECE) for FDP Reg Fee
04-01-20	Pmt:3377		ECE	Main Cash Book	2,500.00	Towards paid to S.Yagna Sree (ECE) for FDP Reg Fee
07-01-20	Pmt:3400		ECE	Main Cash Book	2,200.00	Towards Paid to Dr.B.L.Prakash (ECE) for Project Misc Exp
10-01-20	Pmt:3434		CSE	Main Cash Book	3,000.00	Towards Paid to Dr.K.Srinivas, M.Srinivas & Dr.K.Kamaksiah for FDP
10-01-20	Pmt:3434		CSE	Main Cash Book	3,500.00	Towards Paid to Dr.K.Srinivas, M.Srinivas & Dr.K.Kamaksiah for FD
10-01-20	Pmt:3434		CSE	Main Cash Book	3,000.00	Towards Paid to Dr.K.Srinivas, M.Srinivas & Dr.K.Kamaksiah for FD
21-01-20	Pmt:3551		ECE	Main Cash Book	3,500.00	Towards paid to Dr.B.I.Prakash (ECE) for ICT Reg Fee
21-01-20	Pmt:3557		ECE	Main Cash Book	1,475.00	Towards paid to Ch.Sandeep (ECE)For FDP Registration Exp.
23-01-20	Pmt:3567		CSE	Main Cash Book	1,100.00	Towards paid for NPTEL Reimb (A.Sree Laxmi)
24-01-20	Pmt:3581		ECE	Main Cash Book	2,950.00	Towards paid to S.Jyothimayee For FDP Registration Exp.
04-02-20	Pmt:3708		MECH	Main Cash Book	10,870.00	Towards paid to Dr.Subash Kamal (MECH) for FDP Exp
				<b>TOTAL</b>	<b>274,685.00</b>	

PRINCIPAL

Geethanjali College of Engg. Tech.  
Geethanjali (V), Keerasa (M), R.R. Dist (A.P.) - 501 501








TEJA EDUCATIONAL SOCIETY(GCET)  
Sub-Ledger Paper Publication Incentives-A/c 01-04-2019 To 31-03-2020

Date	Voucher	Cheq. No	Branch	Account	Debit	Narration
02-04-19	Pmt:27		CSE	Main Cash Book	2,000.00	Towards Paid to CH.CY Rao (CSE for Paper Publicatiuons Incentive
15-04-19	Pmt:3884		ECE	Main Cash Book	2,000.00	Towards Paid to RVNR Suneewl Krishna (ECE) for NET Qualified Inc
17-04-19	Pmt:228	142484	CIVIL	SBI Bank -a/c(PGCET-62079625817)	8,000.00	Towards Paid to D.Varun Kumar (CIVIL)for Paper Publication Incet
29-04-19	Pmt:299		S&H	Main Cash Book	4,000.00	Towards Paid to R.Sanjeev (S&H for Paper Publicatiuons Incentive
29-04-19	Pmt:314		MECH	Main Cash Book	2,000.00	Towards paid to R.Sudharshan for Paper Publiction Incentives
29-04-19	Pmt:314		MECH	Main Cash Book	2,000.00	Towards paid to R.Sudharshan for Paper Publiction Incentives
17-05-19	Pmt:626		S&H	Main Cash Book	2,000.00	Towards Paid to Dr.J.Shankar for Paper Publicatiuons Incentive
09-07-19	Pmt:1165		ECE	Main Cash Book	2,000.00	Towards Paid to U.Appala Raju (ECE) for Paper Publication Incent
09-07-19	Pmt:1166		CSE	Main Cash Book	2,000.00	Towards Paid to N.Radhika Amareswar (CSE) for Paper Publication
16-07-19	Pmt:1290		EEE	Main Cash Book	2,000.00	Towards Paid to E.Hima Bindhu (EEE) for Paper Publication Incen
19-07-19	Pmt:1332		S&H	Main Cash Book	2,000.00	Towards paid to Dr.P.Raju (S&H) for Paper Publication Incentive
19-10-19	Pmt:2319		MECH	Main Cash Book	2,000.00	Towards paid to N.Suresh (MECH) for Paper Publication Incentive
24-10-19	Pmt:2390		MECH	Main Cash Book	2,000.00	TOwards paid to R.Sudarshan (MECH) for Paper Publication Incenti
28-10-19	Pmt:2439		EEE	Main Cash Book	2,000.00	Towarsd paid to G.Srikanth (EEE) for Paper Publication Incentive
06-11-19	Pmt:2540		CSE	Main Cash Book	4,000.00	Towards paid to Dr.K.Srinivas (CSE) Papaer Publication Incentive
07-11-19	Pmt:2552		CSE	Main Cash Book	2,000.00	Towards Paid to A.Harini Krishna (CSE) for P.P Incentiuve
19-11-19	Pmt:2677	756746	CSE	SBI Bank -a/c(PGCET-62079625817)	3,000.00	Towards paid to V.Naveen (16-5E7) for paper Publication Incentiv
05-12-19	Pmt:2928		CSE	Main Cash Book	5,000.00	Towards paid to CH.C.Y.Rao (CSE) for NET Qualified Incentive
11-12-19	Pmt:3001		CSE	Main Cash Book	5,000.00	Towards paid to M.Bhavan (CSE) for SET Qualified Incentive
04-01-20	Pmt:3362		S&H	Main Cash Book	2,000.00	Towards paid to Dr.G.Neeraja Rani (S&H) for Paper Publiction Inc
04-01-20	Pmt:3363		S&H	Main Cash Book	2,000.00	Towards paid to Dr.J.Shankar (S&H) for Paper Publiction Incentiv
04-01-20	Pmt:3366		S&H	Main Cash Book	2,000.00	Towards paid to Dr.P.Raju (S&H) for Paper Publiction Incentiv
04-01-20	Pmt:3367		S&H	Main Cash Book	2,000.00	Towards paid to Dr.J.Anjaih (S&H) for Paper Publiction Incentiv
20-01-20	Pmt:3531		MECH	Main Cash Book	2,000.00	Towards Paid to Dr.S.Sapthagiri (MECH)Paper Publicatiuons Incen
20-01-20	Pmt:3532		MECH	Main Cash Book	2,000.00	Towards Paid to K.Raju (MECH) Paper Publicatiuons Incentive
29-01-20	Pmt:3628		MECH	Main Cash Book	2,000.00	Towards paid to J.Nithin KUMar (MECH) for Paper Publication Ince
05-02-20	Pmt:3746		S&H	Main Cash Book	2,000.00	Towards paid to V.Manjula (S&H) for Paper Publication Incentive
05-02-20	Pmt:3747		S&H	Main Cash Book	2,000.00	Towards paid to V.Manjula (S&H) for Paper Publication Incentive
13-02-20	Pmt:3852		MECH	Main Cash Book	2,000.00	Towarsd paid to Dr.M.Devaiiah (MECH) for Paper Publication Inceit
27-02-20	Pmt:3993		CSE	Main Cash Book	2,000.00	TOwards paid to Dr.Puja Sahay Prasad (CSE) for Paper Publication
				<b>TOTAL</b>	<b>77,000.00</b>	

  
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Date	Voucher	Cheq. No	Branch	Account	Debit	Narration
19-06-20	Pmt:325		CIVIL	Main Cash Book	2,000.00	Towards paid to D.Varun Kumar (Civil) for Paper Publication Ince
19-06-20	Pmt:326		CIVIL	Main Cash Book	2,000.00	Towards paid to D.Rama Chande (Civil) for Paper Publication Ince
05-11-20	Pmt:1225		S&H	Main Cash Book	4,000.00	Towards paid to Dr.R.Sanjeev (S&H) for Paper Publication Incenti
30-12-20	Pmt:1816	643319	CSE	SBI Bank -a/c(PGCET-62079625817)	2,000.00	Towards Paid to J.Uma Mahesh (CSE) for NET Qualified Incentive
01-01-21	Pmt:1848		MECH	Main Cash Book	1,500.00	Towards Paid to J.Nithin Kumar (MECH) for Paper Publication Ince
11-01-21	Pmt:1934	643144	EEE	SBI Bank -a/c(PGCET-62079625817)	2,000.00	Towards paid to E.Hima Bindhu (EEE) for IEEE Conference Inctive
30-01-21	Pmt:2073	643183	CSE	SBI Bank -a/c(PGCET-62079625817)	5,000.00	Towards paid to Dr.K.Kamakshaiah (CSE) for Book Publication Ince
30-01-21	Pmt:2074	643184	CSE	SBI Bank -a/c(PGCET-62079625817)	2,000.00	Towards paid to Dr.Rajesh Kumar Shrivastava (CSE) for Paper Publ
30-01-21	Pmt:2075	643185	MECH	SBI Bank -a/c(PGCET-62079625817)	2,000.00	Towards paid to R.Sudarshan (MECH) for Paper Publication Incenti
02-02-21	Pmt:2108	643193	CSE	SBI Bank -a/c(PGCET-62079625817)	2,000.00	Towards paid to K.Preethi (CSE) for Paper Publication Incentive
04-02-21	Pmt:2126	643199	CSE	SBI Bank -a/c(PGCET-62079625817)	2,000.00	Towards paid to G.Niveditha (CSE) for Paper Publication Incentiv
23-02-21	Pmt:2320	810139	ECE	SBI Bank -a/c(PGCET-62079625817)	10,000.00	Towards paid to Dr.R.Vijaya Durga (ECE) for Paper Publication Iv
02-03-21	Pmt:2406	810154	CIVIL	SBI Bank -a/c(PGCET-62079625817)	5,000.00	Towards paid to G.Sampath Kumar (Civil) for Papaer Publication I
04-03-21	Pmt:2433	810161	ECE	SBI Bank -a/c(PGCET-62079625817)	5,000.00	Towards paid to B.Ramu (ECE) for Papaer Publication I
10-03-21	Pmt:2510	810172	CSE	SBI Bank -a/c(PGCET-62079625817)	5,000.00	Towards paid to P.Preeti (CSE) for Paper Publication Incentive
10-03-21	Pmt:2511	810173	S&H	SBI Bank -a/c(PGCET-62079625817)	5,000.00	Towards paid to N.Nagireddy(S&H) for Paper Publication Incentive
10-03-21	Pmt:2512	810174	ECE	SBI Bank -a/c(PGCET-62079625817)	5,000.00	Towards paid to R.Odaiah (ECE) for Paper Publication Incentive
15-03-21	Pmt:2547	810181	ECE	SBI Bank -a/c(PGCET-62079625817)	5,000.00	Towards Paid to A.Shankar (ECE) for Paper Publication Incentive
15-03-21	Pmt:2548	810182	ECE	SBI Bank -a/c(PGCET-62079625817)	5,000.00	Towards Paid to CH.Sandeep (ECE) for Paper Publication Incentive
15-03-21	Pmt:2549	810183	CSE	SBI Bank -a/c(PGCET-62079625817)	5,000.00	Towards Paid to Dr.A.Hariprasad Reddy (CSE) for Paper Publicatio
17-03-21	Pmt:2598	810196	ECE	SBI Bank -a/c(PGCET-62079625817)	5,000.00	Towards Paid to P.Chandra Prakash Redd(ECE) for Paper Publicatio
17-03-21	Pmt:2599	810197	CSE	SBI Bank -a/c(PGCET-62079625817)	5,000.00	Towards Paid to K.Anusha (CSE) for Paper Publication Incentive
23-03-21	Pmt:2648	810205	ECE	SBI Bank -a/c(PGCET-62079625817)	5,000.00	Towards Paid to M.Laxmi (ECE) for Paper Publication Incentive
23-03-21	Pmt:2649	810206	S&H	SBI Bank -a/c(PGCET-62079625817)	5,000.00	Towards Paid to Dr.P.Raju (S&H) for Paper Publication Incentive
26-03-21	Pmt:2720	810216	CSE	SBI Bank -a/c(PGCET-62079625817)	5,000.00	Towards paid to Dr.Rajesh kumar Shrivastava (CSE) for paper Publ
				<b>TOTAL</b>	<b>101,500.00</b>	

  
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10/10/2017  
10/10/2017  
10/10/2017



Date	Voucher	Cheq. No	Branch	Account	Debit	Narration
18-05-20	Jrn:41		S&H	Dr.J.Shankar (S&H)	13,200.00	Towards FDP-(Physics-S&H)paid Honoratium&Zoom Video Inv-21125374
16-06-20	Pmt:261		ECE	Main Cash Book	300	TOWARDS paid to B.Sreelatha(ECE) for Android App DevelopmReg Fee
05-03-21	Pmt:2450		CSE	Main Cash Book	800	Towards paid to lochan Rampal For FDP On Cyber Security
05-03-21	Pmt:2451		IT	Main Cash Book	800	Towards paid to Radhika Amareshawari For FDP On Cyber Security
06-03-21	Pmt:2456		CSE	Main Cash Book	2,300.00	Towards paid to M.Ajay kumar & E.Mahendar (CSE) for FDP Reg Fee
06-03-21	Pmt:2456		CSE	Main Cash Book	2,300.00	Towards paid to M.Ajay kumar & E.Mahendar (CSE) for FDP Reg Fee
				<b>TOTAL</b>	<b>19,700.00</b>	

  
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