

# *St. Ann's College for Women*

(Autonomous), Affiliated to Osmania University  
Accredited by NAAC with A<sup>+</sup> Grade (3<sup>rd</sup> cycle), CPE by UGC  
Mehdipatnam, Hyderabad.



## **CRITERION V**

### **5.4.1**

#### **Alumni contribution**





# CASH BOOK रोकड़ बही

## RECEIPTS

for the month of

1<sup>st</sup> April 2020 - 31<sup>st</sup> March 2021

# CASH BOOK रोकड़ बही

## PAYMENTS

Month & Date महीना व तारीख	Voucher No. वाउचर नं.	PARTICULARS विवरण	Cash Amount रकम		Bank Total योग		Month & Date महीना व तारीख	Voucher No. वाउचर नं.	PARTICULARS विवरण	Cash Amount रकम		Bank Total योग	
			Rs. रु.	P. पै.	Rs. रु.	P. पै.				Rs. रु.	P. पै.	Rs. रु.	P. पै.
1/4/20		To balance b/d	5,370		4,26,993		11/3/21	By sms charges				17.70	
3/5/20		To interest a/c			2,470								
5/7/20		To interest a/c			3,210		31/3/21	By balance c/d			5,370		5,26,540.3
9/10/20		To interest a/c			3,272								
04/01/21		To interest a/c			3,296								
15/02/21		To <del>subscriptions</del> a/c			7,700								
5/3/21		To Subscriptions a/c			5,000								
10/3/21		To Subscriptions a/c			71,200								
31/3/21		To interest a/c			3,417								
			5,370		5,26,558						5,370		5,26,540.3
1/4/21		To balance b/d	5,370		5,26,540.3								

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తెలంగాణ తేలంగానా TELANGANA

~~HPWA 17/7/11~~

~~Tshavani uppada D/o uppada - Hanu Krishna R/o Hyal~~

~~Suf~~

H 064526

*B*  
SUB REGISTRAR  
SUPERINTENDENT  
Ex. Office Stamp Vender  
R.O. HYDERABAD

**GOVERNMENT OF TELANGANA  
REGISTRATION AND STAMPS DEPARTMENT**

**REGISTRAR OF SOCIETIES  
SOCIETY REGN. No: 933/2005    DATE. 24-06-2005**

I hereby certify that "**ANNSOIREE ALUMNI ASSOCIATION .**"  
on this day registered under the Andhra Pradesh Societies Registration Act, 2001.

Given under my hand and seal at Hyderabad this the **24<sup>th</sup> day of JULY,**  
**TWO THOUSAND AND FIVE.**

SD/-  
REGISTRAR OF SOCIETIES  
HYDERABAD.

True Copy  
Dt: 17-07-2018

*[Signature]*  
Registrar of Societies  
& Hyderabad

