



G.S.L Dental College & Hospital

(Promoted by G.S.L. Educational Society, Regd.No.546/1999)

दिनांक Date	विवरण Particulars	सोल आयडी SOL ID	चेक नं. CHQ. No.	निकाली गयी राशि DEBIT	जमा की गयी राशि CREDIT	जमाकर्ता के खाते में शेष राशि BALANCE	लेखाकर्ता आरम्भ INITIAL
B/F						222363.60Cr	
17-06-2023	UPIAB/316820471562/CR/MANOJNYA/SBIN/9959731055eybl				2000.00	224363.60Cr	
17-06-2023	UPIAB/316868434966/CR/IRFAN AH/SBIN/8500540903eybl				2000.00	226363.60Cr	
19-06-2023	UPIAB/317095777090/CR/SAI ABHI/HDFC/vabhishiktheyb				2000.00	228363.60Cr	
20-06-2023	UPIAB/317147716219/CR/KALEPU S/HDFC/satyathegreat0				2000.00	230363.60Cr	
20-06-2023	UPIAB/317192396875/CR/KOLLI NA/UBIN/manasareddy.ko				2000.00	232363.60Cr	
22-06-2023	UPIAB/317390074771/CR/JOLLING /ANDB/8790878196eybl				2000.00	234363.60Cr	
23-06-2023	UPIAB/317432206294/CR/Ms PRASA/IDIB/9492777245eybl				2000.00	236363.60Cr	
23-06-2023	UPIAB/317480417660/CR/SAI KASH/KARB/7259107561axl				2000.00	238363.60Cr	
25-06-2023	Sms Charges For June Qtr ,2023 27571				2.36	238361.24Cr	
26-06-2023	UPIAB/317725980631/CR/BANALA A/UBIN/aishwarya.bana				2000.00	240361.24Cr	
26-06-2023	UPIAB/317790324118/CR/KARRI A/SBIN/7780700788eybl				2000.00	242361.24Cr	
27-06-2023	UPIAB/317890540100/CR/Ms SANGA/IDIB/sowjanyaasangan				2000.00	244361.24Cr	
28-06-2023	UPIAB/317983122622/CR/KAKARLAP/CHRB/akhilakakarlapp				2000.00	246361.24Cr	
19-07-2023	UPIAB/320024657466/CR/DATLA DA/IOBA/9494950540eybl				2000.00	248361.24Cr	
21-07-2023	UPIAB/320298658417/CR/DATLA DA/IOBA/9494950540eybl				2000.00	250361.24Cr	
29-07-2023	UPIAB/321054787646/CR/M PADMA /UTIB/9989709564eybl				49889.00	300250.24Cr	
02-08-2023	UPIAB/321443444250/CR/VAJRALA /SBIN/9908243248eybl				2000.00	302250.24Cr	
02-08-2023	UPIAB/321485251315/CR/AALURI S/UTIB/8019622456eybl				2000.00	304250.24Cr	
02-08-2023	UPIAB/321482301419/CR/VEGI DE/SBIN/9492118444axl				2000.00	306250.24Cr	
08-08-2023	UPIAB/322024428624/CR/PEKETI R/BARB/ramyapeteti@yb				80000.00	308250.24Cr	
22-08-2023	FRM PRINCIPAL GSL DENTAL COLLEGE				160000.00	388250.24Cr	
22-08-2023	FRM GSL DENTAL COLLEGE					548250.24Cr	
17-08-2023	HELLO-EMERGENCY DIALING SERVICE 001894110130 03043223					511331.24Cr	
17-08-2023	CHARTERED AIR CARRIER 001894110130 03043223					511331.24Cr	
17-08-2023	HELLO-EMERGENCY DIALING SERVICE 001894110130 03043223					511331.24Cr	
24-08-2023	GSL EDUCATIONALSOCIETY		02005334	400000.00	✓	148250.24Cr	
04-09-2023	UPIAB/324730804659/CR/NALABATI/BKID/7032519176axl				10000.00	148251.24Cr	
04-09-2023	BY CASH				41000.00	158251.24Cr	
08-09-2023	BY CASH				6.20	199251.24Cr	
27-09-2023	Sms Charges For Sept Qtr ,2023				22454.00	176791.04Cr	
16-10-2023	K PAVAN KUMAR GrosHo		02005335	26880.00	✓	149911.04Cr	
10-11-2023	CHESETTI ANITHA DEVI OMR		02005337	30000.00	✓	179911.04Cr	
11-11-2023	IMPSAB/331513447865/UBIN0815152/9963836472				57635.00	122276.04Cr	
16-11-2023	COMPASS ENTERPRISES PVT		53940	2005336	✓		

Please Turn Over:

[Signature]

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