

LIST OF FILES IN ACCOUNTS SECTION

Sl.No.	File No.	File Name
1	GEN -1/ Accts/AO	
2	GEN -2/Accts/AO	Miscellaneous
3	GEN -3/Accts/AO	Miscellaneous ,Conveyance, Entertainment charges, Books & Periodicals, Repairs & Maintenance
4	GEN – 4/Accts/AO	Miscellaneous
5	GEN – 5/Accts/AO	Wages & Remuneration
6	GEN -6/Accts/AO	Chairman Office, Travelling Allowance, Miscellaneous
7	GEN – 7/Accts/AO	Mobile charges / Sumptuary Allowance
8	GEN – 8/Accts/AO	Sri Sai Shruthi Enterprises
9	GEN-8-A/Accts/AO	Telephone charges
10	GEN-9/Accts	Sumptuary Allowance
11	GEN – 10/Accts/AO	Telephone charges
12	GEN – 11/Accts/AO	Telephone Charges
13	GEN – 12/Accts/AO	Travelling Allowance / Sowmiya Air Travels
14	GEN-12/M/Accts	Miscellaneous
15	GEN – 13/Accts/AO	Miscellaneous New File
16	GEN-Accts/AO/ M2	Sree Maruthi Foods, Travelling Allowance
17	GEN – 15/Accts/AO	Printing & Stationery, Miscellaneous, Telephone charges

18	Accts/AO	Temporary Advance – Reimbursement & Adjustment of Temp. Adv.
19	Accts/AO-III	Temporary Advance
20	GEN-02/HO/ZO	MC&A (P) Ltd & Others Advertisement Bills
21	Accts/AO	Imprest file SLAO-1
22	-do-	-do- SLAO-2
23	-do-	-do- SLAO-BMICP
24	-do-	-do- SLAO-Metro
25	-do-	-do-SLAO-Mysuru
26	-do-	-do- SLAO-Kalaburgi
27	-do-	-do-SLAO-Tumkuru
28	-do-	-do-SLAO-Dharwad
29	-do-	-do-SLAO-Davanagere
30	-do-	-do-SLAO-Mangalore
31	Medical Files	M1, M2 etc.,
32	GEN-01/Accts/AO	Marketing Communication & Advertising Limited
33	Accts/AO	HTC/LTC