

**Invertis University (2018-2019)**  
 INVERTIS VILLAGE, BLY LUCKNOW NATIONAL  
 HIGHWAY-24BKY (UP)-243 123  
 Contact :0581-2430442,91+9890017935

**Day Book**

20-Oct-2018 to 24-Oct-2018


Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20/10/2018	SEED GRANT EXP. BEING AMOUNT PAID TO PROF P.P.SINGH THROUGH NEFT.	Payment	2634	300000.00	
20/10/2018	SEED GRANT EXP. BEING AMOUNT PAID PROF Y.D.S.ARYA THROUGH NEFT.	Payment	2635	300000.00	
20/10/2018	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK	Contra	3021		176425.00
20/10/2018	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK	Contra	3022		572075.00
20/10/2018	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 713649	Contra	3023		17500.00
20/10/2018	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 317654	Contra	3024		45000.00
20/10/2018	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 512080	Contra	3025		59000.00
20/10/2018	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 825964	Contra	3026		25000.00
20/10/2018	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 000017	Contra	3027		10000.00
20/10/2018	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 465009	Contra	3028		118000.00
20/10/2018	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE DEPOSIT IN BANK BY STUDENT THROUGH CMS.	Contra	3029		43400.00
20/10/2018	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE DEPOSIT IN BANK BY STUDENT THROUGH NEFT.	Contra	3030		21500.00
20/10/2018	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE DEPOSIT IN BANK BY STUDENT THROUGH NEFT.	Contra	3031		33000.00
20/10/2018	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE RECEIVED IN BANK BY STUDENT THROU NEFT	Contra	3032		20000.00
20/10/2018	Fee Received Cash/DD /Chq/In Campus & City Office Being direct fee recived in the bank by student through cash	Contra	3033		39200.00
20/10/2018	SEED GRANT EXP. BEING AMOUNT PAID TO DR. SANJEEV KUMAR MAURYA THROUGH NEFT.	Payment	2636	500000.00	
20/10/2018	SEED GRANT EXP. BEING AMOUNT PAID PROF MANISH GUPTA THROUGH NEFT.	Payment	2637	500000.00	
20/10/2018	BANK CHARGES BEING AMOUNT DEDUCTED BY BANK AGAINST CHARGES.	Payment	2638	59.00	

Research and Development  
 Invertis University Bareilly

**REGISTRAR**  
**INVERTIS UNIVERSITY**  
 BAREILLY

Finance Officer  
 Invertis University  
 Bareilly-243123

20/10/2018 MISC EXP. Being Cash Paid To Mr. Kamla Niwas Shastri For Donation Related Expenses (Donation Paid For Tulsi Jayanti Samaroh, Jalalabad)	Payment	2639	5100.00
20/10/2018 MISC EXP. Being Cash Paid To Mr. Raghuvver Singh C/o Shri Aadarsh Ram Leela Mela Committee, Rajau Paraspur, Bareilly For Donation Related Expenses	Payment	2640	9000.00
20/10/2018 PROSPECTUS FEE BEING FEE RECEIVED IN CAMPUS	Receipt	1075	700.00
20/10/2018 INSTITUTE FEE BEING FEE RECEIVED IN HDFC	Receipt	1076	135400.00
20/10/2018 INSTITUTE FEE BEING FEE RECEIVED IN BOB	Receipt	1077	39200.00
20/10/2018 CAR & Scooter BEING AMOUNT DUE AGAINST PERFORMA INVOICE NO. 8080 DATED 18.10.2018.	Journal	1064	2456580.00
21/10/2018 SEED GRANT EXP. BEING AMOUNT PAID TO DR.RAVI DEVAL THROUGH NEFT.	Payment	2641	400000.00
21/10/2018 SEED GRANT EXP. BEING AMOUNT PAID DR. SHAILESHWAR GHOSH THROUGH NEFT.	Payment	2642	450000.00
21/10/2018 SEED GRANT EXP. BEING AMOUNT PAID TO DR DINESH KUMAR PRAJAPATI THROUGH NEFT.	Payment	2643	300000.00
21/10/2018 SEED GRANT EXP. BEING AMOUNT PAID PROF.R.K.SHUKLA THROUGH NEFT.	Payment	2644	400000.00
21/10/2018 SEED GRANT EXP. BEING AMOUNT PAID DR.ARVIND KUMAR SHUKLA THROUGH NEFT.	Payment	2645	450000.00
21/10/2018 PROFESSIONAL FEE EXP. being amount due against income tax return charges 6 persons	Journal	1065	25500.00
22/10/2018 Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 689743	Contra	3034	10400.00
22/10/2018 Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK	Contra	3035	285615.00
22/10/2018 Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 051297	Contra	3036	10000.00
22/10/2018 Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 002675	Contra	3037	31665.00
22/10/2018 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE DEPOSIT IN BANK BY STUDENT THROUGH CMS.	Contra	3038	99250.00
22/10/2018 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE DEPOSIT IN BANK BY STUDENT THROUGH NEFT	Contra	3039	4200.00
22/10/2018 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE DEPOSIT IN BANK BY STUDENT THROUGH NEFT	Contra	3040	15000.00
22/10/2018 BOB (A/C NO. 33840100003125 BEING AMOUNT TRANSFER	Contra	3041	750000.00
22/10/2018 SBI A/C NO.31456643839 being amount transfer.	Contra	3042	650000.00

  
 Dean  
 Research and Development  
 Invertis University, Bareilly

  
 REGISTRAR  
 INVERTIS UNIVERSITY  
 BAREILLY

  
 Finance Officer  
 Invertis University  
 Bareilly-243123

22/10/2018 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE RECEIVED IN BANK BY STUDENT THROW NEFT	Contra	3043	100000.00
22/10/2018 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE RECEIVED IN BANK BY STUDENT THROW NEFT	Contra	3044	12800.00
22/10/2018 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE RECEIVED IN BANK BY STUDENT THROW NEFT	Contra	3045	30000.00
22/10/2018 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE DEPOSIT IN BANK BY STUDENT THROUGH NEFT.	Contra	3046	23765.00
22/10/2018 Fee Received Cash/DD /Chq/In Campus & City Office Being direct fee recived in the bank by student through cash	Contra	3047	34500.00
22/10/2018 BANK CHARGES BEING AMOUNT DEDUCTED BY BANK AGAINST CHARGES.	Payment	2646	5.90
22/10/2018 ATUL JAUHARI (ASST. ACCT) BEING AMOUNT PAID BY NEFT.	Payment	2647	29262.00
22/10/2018 MARUTI NANDAN TELECOM BEING AMOUNT PAID BY RTGS.	Payment	2648	145600.00
22/10/2018 GUEST HOUSE EXP. BEING AMOUNT PAID BY NEFT AS PER ORDER PARTH GAUTAM	Payment	2649	10000.00
22/10/2018 CAR REPAIR & MAINTANCE EXP. being amount paid for registration exp. of new inova car.	Payment	2650	15000.00
22/10/2018 BANK CHARGES BEING AMOUNT DEDUCTED BY BANK AGAINST CHARGES.	Payment	2651	61.00
22/10/2018 SEED GRANT EXP. BEING AMOUNT PAID TO PROF Y.D.S.ARYA THROUGH NEFT.	Payment	2652	400000.00
22/10/2018 SEED GRANT EXP. BEING AMOUNT PAID DR. RAVI SHANKAR SHUKLA THROUGH NEFT.	Payment	2653	300000.00
22/10/2018 SEED GRANT EXP. BEING AMOUNT PAID TO DR ANGRISH AGARWAL THROUGH NEFT.	Payment	2654	500000.00
22/10/2018 SEED GRANT EXP. BEING AMOUNT PAID DR. SANJEEV KUMAR MAURYA THROUGH NEFT.	Payment	2655	420000.00
22/10/2018 INSTITUTE FEE BEING FEE RECEIVED IN HDFC	Receipt	1078	142800.00
22/10/2018 INSTITUTE FEE BEING FEE RECEIVED IN HDFC	Receipt	1079	118450.00
22/10/2018 INSTITUTE FEE BEING FEE RECEIVED IN ICICI	Receipt	1080	23765.00
22/10/2018 INSTITUTE FEE BEING FEE RECEIVED IN BOB	Receipt	1081	34500.00
22/10/2018 FACULTY BUS CHARGES INCOME BEING FEE RECEIVED IN CAMPUS.	Receipt	1082	8000.00
22/10/2018 PETROL EXP. BEING AMOUNT DUE AGAINST EXP. PAID BY MR. ATUL JOHARI.	Journal	1066	500.00
22/10/2018 MOBILE SET A/C BEING AMOUNT PAYABLE AGAINST BILL NO. MB-01646 DT. 17.10.2018 & MB-01670 DT. 19.10.2018.	Journal	1067	145600.00
23/10/2018 Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK	Contra	3048	1093475.00
23/10/2018 Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 000039	Contra	3049	10000.00

000039 Research and Development  
Invertis University, Bareilly

REGISTRAR  
INVERTIS UNIVERSITY  
BAREILLY

Finance Officer  
Invertis University  
Bareilly-243123

23/10/2018	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 000026	Contra	3050	12500.00
23/10/2018	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 000029	Contra	3051	13500.00
23/10/2018	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 025411	Contra	3052	7000.00
23/10/2018	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 154483	Contra	3053	8000.00
23/10/2018	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 331851	Contra	3054	15000.00
23/10/2018	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 263069	Contra	3055	100000.00
23/10/2018	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 331907	Contra	3056	16000.00
23/10/2018	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 104308	Contra	3057	45000.00
23/10/2018	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 178480	Contra	3058	50000.00
23/10/2018	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 813961	Contra	3059	25000.00
23/10/2018	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 113346	Contra	3060	21100.00
23/10/2018	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 000023	Contra	3061	30000.00
23/10/2018	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 542658	Contra	3062	29000.00
23/10/2018	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 000030	Contra	3063	33000.00
23/10/2018	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 035737	Contra	3064	12500.00
23/10/2018	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE DEPOSIT IN BANK BY STUDENT THROUGH CMS	Contra	3065	94200.00
23/10/2018	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE DEPOSIT IN BANK BY STUDENT THROUGH NEFT	Contra	3066	50530.00
23/10/2018	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE DEPOSIT IN BANK BY STUDENT THROUGH NEFT	Contra	3067	30000.00
23/10/2018	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE DEPOSIT IN BANK BY STUDENT THROUGH NEFT	Contra	3068	38400.00
23/10/2018	HDFC Bank Ltd. ( A/c No.08601450000752) BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 337962 BOUNCED.	Contra	3069	10000.00
23/10/2018	Fee Received Cash/DD /Chq/In Campus & City Office Being direct fee recived in the bank by student through cash	Contra	3070	74465.00

23/10/2018 HINDUSTAN MOTERS

Dean  
Research and Development  
Invertis University, Bareilly

BEING AMOUNT PAID BY CH. NO. 007885.

REGISTRAR  
INVERTIS UNIVERSITY  
BAREILLY

2657

15988.00

Finance Officer  
Invertis University  
Bareilly-243123


23/10/2018 ANAND AUTOMOBILES BEING AMOUNT PAID BY CH. NO. 007884.	Payment	2658	11357.00
23/10/2018 VIRNDAVAN MOTOR AND SERVICE BEING AMOUNT PAID BY CH. NO. 007883.	Payment	2659	9441.00
23/10/2018 TATA AIG GIC LTD BEING AMOUNT PAID BY CH. NO. 007879.	Payment	2660	130620.00
23/10/2018 VODAFONE IDEA LTD. BEING AMOUNT PAID BY CH. NO. 007878.	Payment	2661	27889.00
23/10/2018 GALA AGENCIES BEING AMOUNT PAID BY CH. NO. 007877.	Payment	2662	10160.00
23/10/2018 SAGEER KHAN BEING AMOUNT PAID BY CH. NO. 007881.	Payment	2663	10630.00
23/10/2018 VIPIN BEING AMOUNT PAID BY CH. NO. 007880.	Payment	2664	4199.00
23/10/2018 AMIR BEING AMOUNT PAID BY CH. NO. 007882.	Payment	2665	1700.00
23/10/2018 BAREILLY COLD RETREADS Pvt. Ltd. BEING AMOUNT PAID BY CH. NO. 007860.	Payment	2666	21750.00
23/10/2018 BOBBY MOTORSE GLASS WORK BEING AMOUNT PAID BY CH. NO. 007865.	Payment	2667	7850.00
23/10/2018 IRSHAD BUS BODY REPAIR & MAINTANCE(IRSHAD MOHD.) BEING AMOUNT PAID BY CH. NO. 007862	Payment	2668	18700.00
23/10/2018 AGARWAL MOTORS BEING AMOUNT PAID BY CH. NO. 007859.	Payment	2669	59607.00
23/10/2018 SARNATH MOTORS BEING AMOUNT PAID BY CH. NO. 007857.	Payment	2670	26183.00
23/10/2018 NEW WARSJ BRICK FIELD BEING AMOUNT PAID BY CH. NO. 007856.	Payment	2671	25800.00
23/10/2018 SEED GRANT EXP. BEING AMOUNT PAID DR.RAVI SHANKAR SHUKLA THROUGH NEFT.	Payment	2672	300000.00
23/10/2018 SEED GRANT EXP. BEING AMOUNT PAID PROF R.K.SHUKLA THROUGH NEFT.	Payment	2673	300000.00
23/10/2018 TRAVELLING EXP. BEING AMOUNT PAID BY CH. NO. 007854 TO MR. SARVESH CHANDRA.	Payment	2674	2239.00
23/10/2018 ONSITE IT BEING AMOUNT PAID BY CH. NO. 007876.	Payment	2675	6750.00
23/10/2018 RELIANCE COMMUNICATION LTD. BEING AMOUNT PAID BY CH. NO. 007874.	Payment	2676	8850.00
23/10/2018 SAINIK MOTORS BEING AMOUNT PAID BY CH. NO. 007863.	Payment	2677	46694.00
23/10/2018 STUDIO NATRAJ BEING AMOUNT PAID BY CH. NO. 007873.	Payment	2678	11800.00
23/10/2018 GUEST HOUSE EXP. BEING AMOUNT PAID BY CH. NO. 007887.	Payment	2679	5040.00
23/10/2018 SATYA NARAIN HARI KRISHAN BEING AMOUNT PAID BY CH. NO. 007871.	Payment	2680	3607.00
23/10/2018 ATUL JAUHARI (ASST. ACCT) BEING AMOUNT PAID BY NEFT.	Payment	2681	4100.00
23/10/2018 BANK CHARGES BEING AMOUNT DEDUCTED BY BANK AGAINST CHARGES.	Payment	2682	118.00
23/10/2018 SIDDHESH MULTI COMMODITIES LLP BEING AMOUNT PAID BY NEFT	Payment	2683	578504.00
23/10/2018 INSTITUTE FEE BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 337962 BOUNCED	Payment	2684	10000.00

Dean  
Records and Development  
Invertis University, Bareilly


REGISTRAR  
INVERTIS UNIVERSITY  
BAREILLY

Finance Officer  
Invertis University  
Bareilly-243123

23/10/2018	FACULTY BUS CHARGES INCOME BEING FEE RECEIVED IN CAMPUS.	Receipt	1083	4000.00
23/10/2018	INSTITUTE FEE BEING FEE RECEIVED IN BOB	Receipt	1084	74465.00
23/10/2018	INSTITUTE FEE BEING FEE RECEIVED IN HDFC	Receipt	1085	213130.00
23/10/2018	UP25T8065 BEING AMOUNT DUE AGAINST BILL NO. 356, 380, 364, 382, 375, 355, 376, 368, 373, 370, 381, 363, 379, 371, 359, 360, 366, 361, 372, 357, 358, 374, 385, 383 & 365.	Journal	1068	1700.00
23/10/2018	UP25T4326 BEING AMOUNT DUE AGAINST BILL NO. 516 DATE 06.10.2018 & 529 DATE 11.10.2018.	Journal	1069	2175.00
23/10/2018	UP25AT1688 BEING AMOUNT DUE AGAINST BILL NO. 272, 273, 279, 283 & 289.	Journal	1070	1685.00
23/10/2018	INSURANCE EXP. (CAR) BEING AMOUNT DUE FOR INSURANCE OF VEHICLE NO. UP25 BM 0009.	Journal	1071	130620.00
23/10/2018	ELECTRIC EQUIPMENT A/C BEING AMOUNT DUE AGAINST BILL NO. G1487 DATE 20.10.2018.	Journal	1072	10160.00
23/10/2018	HOSTEL MESS EXP. BEING AMOUNT DUE AGAINST BILL FOR THE PERIOD OF 15.10.2018 TO 21.10.2018.	Journal	1073	16529.00
23/10/2018	UP25T8063 BEING AMOUNT DUE AGAINST BILL NO. 485 DATE 13.10.2018 & 461 06.10.2018.	Journal	1074	6300.00
23/10/2018	UP25T8061 BEING AMOUNT DUE AGAINST BILL NO. 1058 DATE 15.10.2018 & 1059 DATE 16.10.2018.	Journal	1075	720.00
23/10/2018	UP25AT1688 BEING AMOUNT DUE AGAINST BILL NO. 173, 168, 169, 170, 171, 167 & 172.	Journal	1076	575.00
23/10/2018	UP25T8068 BEING AMOUNT DUE AGAINST BILL NO. 2200121801324 DATE 24.09.2018 & 2200121801396 DATE 05.10.2018.	Journal	1077	30515.00
23/10/2018	BUILDING UNDER CONSTRUCTION BEING AMOUNT DUE AGAINST BILL NO. 500 DATE 18.10.2018.	Journal	1078	25800.00
23/10/2018	UP25T6705 BEING AMOUNT PAYABLE AGAINST BILL NO. 263, 264, 265, 266, 267, 268, 269, 270, 271 & 272.	Journal	1079	12595.00
23/10/2018	Photography Exp BEING AMOUNT DUE AGAINST BILL NO. 007873 DATE 22.10.2018.	Journal	1080	11800.00
23/10/2018	BUILDING REPAIR & MAINT EXP BEING AMOUNT DUE AGAINST BILL NO. 204 DATE 22.10.2018. (RS. 1 ROUND OFF)	Journal	1081	3606.00
23/10/2018	GUEST HOUSE EXP. BEING AMOUNT DUE AGAINST EXP. PAID BY MR. ATUL JOHARI.	Journal	1082	4100.00

  
 Research and Development  
 Invertis University, Bareilly

  
**REGISTRAR**  
**INVERTIS UNIVERSITY**  
**BAREILLY**

  
 Finance Officer  
 Invertis University  
 Bareilly-243123

23/10/2018 TELEPHONE EXP BEING AMOUNT DUE AGAINST BILL NO. UP10000337368 DATE 15.10.2018.	Journal	1083	8850.00
23/10/2018 TELEPHONE EXP BEING AMOUNT DUE AGAINST BILL NO. UPP000104667720 DATE 12.10.2018.	Journal	1084	27889.00
23/10/2018 ELECTRICITY EXP. BEING AMOUNT DUE AGAINST BILL NO. SMCL/IN/INV/6- 18/003 DATE 30.06.2018.	Journal	1085	578504.00
23/10/2018 COMPUTER REPAIR & MAINT EXP. BEING AMOUNT DUE AGAINST BILL NO. 68 DATE 19.09.2018, 69 DATE 20.09.2018 & 71 DATE 21.09.2018.	Journal	1086	6750.00
24/10/2018 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE RECEIVED IN BANK BY STUDENT THROW NEFT	Contra	3071	4300.00
24/10/2018 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE RECEIVED IN BANK BY STUDENT THROW NEFT	Contra	3072	18000.00
24/10/2018 Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK	Contra	3073	908945.00
24/10/2018 Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 624809	Contra	3074	14000.00
24/10/2018 Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 087485	Contra	3075	50000.00
24/10/2018 Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 548410	Contra	3076	15000.00
24/10/2018 Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 016153	Contra	3077	50000.00
24/10/2018 Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 151053	Contra	3078	40530.00
24/10/2018 Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 000008	Contra	3079	30000.00
24/10/2018 Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 030549	Contra	3080	17500.00
24/10/2018 Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 152941	Contra	3081	26750.00
24/10/2018 Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 000039	Contra	3082	25000.00
24/10/2018 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE DEPOSIT IN BANK BY STUDENT THROUGH CMS.	Contra	3083	49465.00
24/10/2018 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE DEPOSIT IN BANK BY STUDENT THROUGH UPI.	Contra	3084	10000.00
24/10/2018 HDFC Bank Ltd. ( A/c No.08601450000752) BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 628020 BOUNCED.	Contra	3085	40000.00
24/10/2018 Umesh Gautam (Rent Payable) BEING ADVANCE AMOUNT PAID FOR RENT FOR THE M/O OCT. 2018.	Payment	2685	238680.00
24/10/2018 HARDIK ENTERPRISES BEING AMOUNT PAID BY CH. NO. 007886.	Payment	2686	31467.00
24/10/2018 SEED GRANT EXP. BEING AMOUNT PAID DR.MANISH GUPTA THROUGH NEFT	Payment	2687	450000.00

Research and Development  
Invertis University, Bareilly

REGISTRAR  
INVERTIS UNIVERSITY  
BAREILLY

Finance Officer  
Invertis University  
Bareilly-243123