

Invertis University (2019-24)10050

INVERTIS VILLAGE, BLY LUCKNOW NATIONAL

HIGHWAY-24BKY (UP)-243 123

Contact :0581-2430442,91+9890017935

Day Book

20-Oct-2019 to 25-Oct-2019

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20/10/2019	Exam Fees- BEING DIRECT FEE RECEIVED IN SBI AS ON 2019.10.20	Receipt	1158		4500.00
20/10/2019	INSTITUTE FEE BEING DIRECT FEE RECEIVED IN HDFC AS ON 2019.10.20	Receipt	1159		12650.00
20/10/2019	SEED GRANT EXP. BEING AMOUNT PAID TO DR.RUBINA VERMA THROUGH NEFT.	Payment	2588	300000.00	
20/10/2019	SEED GRANT EXP. BEING AMOUNT PAID TO PROF K.K.DUBEY THROUGH NEFT.	Payment	2589	300000.00	
21/10/2019	Fee Received Cash/DD /Chq/In Campus & City Office BEING CASH DEPOSITED IN BANK	Contra	3644		594991.00
21/10/2019	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 978458	Contra	3645		20000.00
21/10/2019	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 021115	Contra	3646		14500.00
21/10/2019	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 710863	Contra	3647		7000.00
21/10/2019	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 000103	Contra	3648		84750.00
21/10/2019	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 332332	Contra	3649		28965.00
21/10/2019	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 253914	Contra	3650		49765.00
21/10/2019	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 019118	Contra	3651		15000.00
21/10/2019	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 746914	Contra	3652		7500.00
21/10/2019	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 000018	Contra	3653		15000.00
21/10/2019	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE DEPOSIT IN BANK BY STUDENT NEFT.	Contra	3654		94700.00
21/10/2019	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE DEPOSIT IN BANK BY STUDENT NEFT.	Contra	3655		10000.00
21/10/2019	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE DEPOSIT IN BANK BY STUDENT THROUGH IMPS	Contra	3656		12500.00
21/10/2019	SEED GRANT EXP. BEING AMOUNT PAID TO DR.RAVI DEVAL THROUGH NEFT.	Payment	2590	400000.00	
21/10/2019	SEED GRANT EXP. BEING AMOUNT PAID TO DR.NITESH PODDAR THROUGH NEFT.	Payment	2591	300000.00	

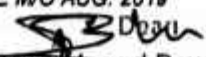
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21/10/2019 SEED GRANT EXP. BEING AMOUNT PAID TO DR.RAVI SHANKAR SHUKLA THROUGH NEFT,	Payment	2592	400000.00
21/10/2019 GOYAL ELECTRONICS BEING AMOUNT PAID BY CH. NO. 009430	Payment	2593	1000507.00
21/10/2019 DEVENDRA PRASAD ADHIKARI BEING AMOUNT PAID BY CH. NO. 009423 AGAINST SALARY FOR THE M/O SEP. 2019	Payment	2594	15000.00
21/10/2019 Arpit Shankhdhar BEING AMOUNT PAID BY CH. NO. 009422 AGAINST SALARY FOR THE M/O AUG. 2019	Payment	2595	18145.00
21/10/2019 MEGHA MISHRA (FACULTY) BEING AMOUNT PAID BY CH. NO. 009421 AGAINST SALARY FOR THE M/O AUG. 2019	Payment	2596	3226.00
21/10/2019 ANU SINGH BEING AMOUNT PAID BY CH. NO. 009420 AGAINST SALARY FOR THE M/O AUG. 2019	Payment	2597	4032.00
21/10/2019 MUDITA VERMA BEING AMOUNT PAID BY CH. NO. 009419 AGAINST SALARY FOR THE M/O AUG. 2019	Payment	2598	5162.00
21/10/2019 RIZWAN KHAN BEING AMOUNT PAID BY CH. NO. 009418 AGAINST SALARY FOR THE M/O AUG. 2019	Payment	2599	6855.00
21/10/2019 MOHNISH KUMAR BEING AMOUNT PAID BY CH. NO. 009417 AGAINST SALARY FOR THE M/O AUG. 2019	Payment	2600	516.00
21/10/2019 RIYA MISHRA BEING AMOUNT PAID BY CH. NO. 009416 AGAINST SALARY FOR THE M/O AUG. 2019	Payment	2601	10894.00
21/10/2019 ASHISH MISHRA BEING AMOUNT PAID BY CH. NO. 009415 AGAINST SALARY FOR THE M/O AUG. 2019	Payment	2602	2017.00
21/10/2019 SHIVANGI GHILDIYAL BEING AMOUNT PAID BY CH. NO. 009414 AGAINST SALARY FOR THE M/O AUG. 2019	Payment	2603	31200.00
21/10/2019 YASHDEEP SRIVASTAVA (FACULTY) BEING AMOUNT PAID BY CH. NO. 009413 AGAINST SALARY FOR THE M/O AUG. 2019	Payment	2604	6810.00
21/10/2019 AVRAJIT BANDYOPADHYAY BEING AMOUNT PAID BY CH. NO. 009412 AGAINST SALARY FOR THE M/O AUG. 2019	Payment	2605	33655.00
21/10/2019 BHUPESH RAWAT BEING AMOUNT PAID BY CH. NO. 009411 AGAINST SALARY FOR THE M/O AUG. 2019	Payment	2606	22601.00
21/10/2019 Pragati Jain BEING AMOUNT PAID BY CH. NO. 009410 AGAINST SALARY FOR THE M/O AUG. 2019	Payment	2607	7000.00
21/10/2019 SATYENDRA CHAUDHARY (SALARY STOP) BEING AMOUNT PAID BY CH. NO. 009409 AGAINST SALARY FOR THE M/O AUG. 2019	Payment	2608	14000.00
21/10/2019 NIDA PARVEEN BEING AMOUNT PAID BY CH. NO. 009408 AGAINST SALARY FOR THE M/O AUG. 2019	Payment	2609	23000.00
21/10/2019 PRACHI JOSHI BEING AMOUNT PAID BY CH. NO. 009407 AGAINST SALARY FOR THE M/O AUG. 2019	Payment	2610	20000.00
21/10/2019 PRIYANKA AWASTHI BEING AMOUNT PAID BY CH. NO. 009406 AGAINST SALARY FOR THE M/O AUG. 2019	Payment	2611	40000.00


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21/10/2019 Nikita Singh	Payment	2612	3400.00
BEING AMOUNT PAID BY CH. NO. 009428 AGAINST SALARY FOR THE M/O AUG. 2019			
21/10/2019 VISHAL GOSWAMI (TASTY DELIGHTS)/ M/S DAKSH BAKER	Payment	2613	27650.00
BEING AMOUNT PAID BY CH. NO. 009427 AGAINST SALARY FOR THE M/O AUG. 2019			
21/10/2019 VIPIN	Payment	2614	12575.00
BEING AMOUNT PAID BY CH. NO. 009426 AGAINST SALARY FOR THE M/O AUG. 2019			
21/10/2019 AMIR	Payment	2615	1760.00
BEING AMOUNT PAID BY CH. NO. 009425 AGAINST SALARY FOR THE M/O AUG. 2019			
21/10/2019 SAGEER KHAN	Payment	2616	15020.00
BEING AMOUNT PAID BY CH. NO. 009424 AGAINST SALARY FOR THE M/O AUG. 2019			
21/10/2019 AMIT SINGH SENGAR(Delhi Staff)	Payment	2617	20000.00
BEING AMOUNT PAID BY NEFT			
21/10/2019 Bonafied Certificate Fees	Receipt	1160	400.00
BEING CAMPUS FEE RECIEVED.			
21/10/2019 HOSTEL FEES	Receipt	1161	19000.00
BEING DIRECT FEE RECEIVED IN SBI AS ON 2019.10.21			
21/10/2019 INSTITUTE FEE	Receipt	1162	12500.00
BEING DIIRECT FEE RECEIVED IN BOB AS ON 2019.10.21			
21/10/2019 Scholarship 2019-20	Journal	1511	67450.00
BEING SCHOLOARSHIP GIVEN BY ADMIN TO NEW STUDENTS FOR 2019-20			
21/10/2019 ELECTRIC INSTALLATION	Journal	1512	1000507.00
BEING AMOUNT DUE AGAINST BILL NO. 211 date 28.08.2019			
21/10/2019 ARREAR OF SALARY	Journal	1513	3400.00
BEING ARREAR OF SALARY FOR THE MONTH OF SEPT DUE TO WRONG CALCULATION DUE.			
21/10/2019 HOSTEL MESS EXP.	Journal	1514	27650.00
BEING AMOUNT DUE AGAINST BILL NO. 27 DT. 14.10.2019, 30 DT. 30.10.2019, 29 DT. 19.10.2019 & 28 DT. 17.10.2019.			
21/10/2019 FREIGHT EXP.	Journal	1515	850.00
BEING AMOUNT DUE AGAINST EXP. PAID BY MR. AMIT SINGH SENGAR.			
21/10/2019 HOSTEL MESS EXP.	Journal	1516	29355.00
BEING AMOUNT DUE AGAINST BILL FOR THE PERIOD 14.10.2019 TO 20.10.2019			
22/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	3657	30000.00
BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 792038			
22/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	3658	1297045.00
BEING CASH DEPOSITED IN BANK			
22/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	3659	20125.00
BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 000025			
22/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	3660	14500.00
BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 818257			
22/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	3661	35000.00
BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 000005			
22/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	3662	14500.00
BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 952758			
22/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	3663	22000.00
BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 006459			


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22/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 000009	Contra	3664	35000.00
22/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 000068	Contra	3665	10765.00
22/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 013863	Contra	3666	18700.00
22/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 116648	Contra	3667	33300.00
22/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 137220	Contra	3668	164265.00
22/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE DEPOSIT IN BANK BY STUDENT THROUGH CMS	Contra	3669	30000.00
22/10/2019 HDFC Bank Ltd. (A/c No.08601450000752) BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 000111 BOUNCED	Contra	3670	40000.00
22/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office Being Fees Deposited In Campus Through Swipe By The Students.	Contra	3671	100000.00
22/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE RECEIVED IN BANK BY STUDENT THROUGH NEFT.	Contra	3672	10000.00
22/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE DEPOSIT IN BANK BY STUDENT THROUGH IMPS.	Contra	3673	20000.00
22/10/2019 INSTITUTE FEE BEING CHEQUE BOUNCE.	Payment	2618	40000.00
22/10/2019 Excess Fee Refund BEING AMOUNT PAID BY CH. NO. 008434 TO SAURAV SINGH.	Payment	2619	25765.00
22/10/2019 UNIFORM TO STAFF EXP. BEING AMOUNT PAID BY NEFT TO SAGAR SURI AGAINST RECEIPT NO. 33008.	Payment	2620	11000.00
22/10/2019 CELEBRATION EXP. BEING AMOUNT PAID NEFT TO TUHIN GOSWAMI FOR DIWALI PARTY.	Payment	2621	15000.00
22/10/2019 KAMLESH KUMAR DUBEY (FACUTY) BEING ADVANCE AMOUNT PAID BY NEFT FOR ANNUAL REFRESHMENT EXP.	Payment	2622	5000.00
22/10/2019 ATUL JAUHARI (ASST. ACCT) BEING AMOUNT PAID BY NEFT	Payment	2623	7711.00
22/10/2019 Gaurav Agarwal (Faculty) BEING ADVANCE AMOUNT PAID BY NEFT FOR ANNUAL REFRESHMENT EXP.	Payment	2624	5000.00
22/10/2019 SEED GRANT EXP. BEING AMOUNT PAID TO PROF.R.K.SHUKLA THROUGH NEFT.	Payment	2625	400000.00
22/10/2019 SEED GRANT EXP. BEING AMOUNT PAID TO PROF.Y.D.S.ARYA THROUGH NEFT.	Payment	2626	300000.00
22/10/2019 SEED GRANT EXP. BEING AMOUNT PAID TO PROF.A.B.KAFALTIYA THROUGH NEFT.	Payment	2627	400000.00
22/10/2019 INSTITUTE FEE BEING DIRECT FEE RECEIVED IN HDFC AS ON 2019.10.22 BY CMS.	Receipt	1183	30000.00
22/10/2019 MISC. INCOME			2604.00

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BEING CASH RECEIVED IN CAMPUS FOR THE SALE OF OLD BATTERIES.

22/10/2019	FACULTY BUS CHARGES INCOME BEING CAMPUS FEE RECEIVED.	Receipt	1165	2604.00
22/10/2019	INSTITUTE FEE BEING DIRECT FEE RECEIVED IN SBI POWER JYOTI ACCOUNT.	Receipt	1166	10000.00
22/10/2019	Suhail Javed Qureshi (Faculty) BEING AMOUNT RECEIVED AGAINST ADVANCE ADJUSTMENT.	Receipt	1167	1940.00
22/10/2019	Unidentified Fees BEING DIRECT FEE RECEIVED IN ICICI	Receipt	1168	20000.00
22/10/2019	TECH WEEK 2019-20 BEING AMOUNT ADJUSTED AGAINST EXP. FOR TECH WEEK PAID BY MR. SUHAIL JAVED QURESHI.	Journal	1517	10560.00
22/10/2019	TECH WEEK 2019-20 BEING AMOUNT PAID NEFT AGAINST BILL DATE 19.10.2019.	Journal	1518	4266.00
22/10/2019	PETROL EXP. BEING AMOUNT DUE AGAINST EXP. PAID BY MR. ATUL JAUHARI	Journal	1519	500.00
22/10/2019	Scholarship 2019-20 BEING SCHOLARSHIP GIVEN BY ADMIN TO NEW STUDENTS FOR 2019-20	Journal	1520	183000.00
23/10/2019	Fee Received Cash/DD /Chq/In Campus & City Office BEING CASH DEPOSITED IN BANK	Contra	3674	883389.00
23/10/2019	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 088059	Contra	3675	50800.00
23/10/2019	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 000001	Contra	3676	25000.00
23/10/2019	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 287737	Contra	3677	40000.00
23/10/2019	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 014724	Contra	3678	10400.00
23/10/2019	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 916342	Contra	3679	8750.00
23/10/2019	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 441468	Contra	3680	35000.00
23/10/2019	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 149773	Contra	3681	15000.00
23/10/2019	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 042605	Contra	3682	4200.00
23/10/2019	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 000001	Contra	3683	15000.00
23/10/2019	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 000001	Contra	3684	15000.00
23/10/2019	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 395084	Contra	3685	30000.00
23/10/2019	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 028347	Contra	3686	10000.00
23/10/2019	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 028347	Contra	3687	10000.00

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BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 445492

23/10/2019	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE DEPOSIT IN BANK BY STUDENT	Contra	3688	60180.00
23/10/2019	Fee Received Cash/DD /Chq/In Campus & City Office Being Fees Deposited In Campus Through Swipe By The Students.	Contra	3689	15000.00
23/10/2019	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE RECEIVED ON PORTAL OF HDFC HUB	Contra	3690	40515.00
23/10/2019	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE DEPOSIT IN BANK BY STUDENT NEFT.	Contra	3691	15000.00
23/10/2019	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE DEPOSIT IN BANK BY STUDENT NEFT.	Contra	3692	20000.00
23/10/2019	SEED GRANT EXP. BEING AMOUNT PAID TO DR.DHEERAJ GANDHI THROUGH NEFT.	Payment	2628	400000.00
23/10/2019	VINEET KUMAR RASTOGI (ACCOUNTS) BEING AMOUNT PAID BY CH. NO. 009431 (SAGAR SURI)	Payment	2629	18500.00
23/10/2019	NEW FLORA NURSERY BEING AMOUNT PAID BY CH. NO. 009432	Payment	2630	4600.00
23/10/2019	SUPRIYA SAXENA BEING ADVANCE AMOUNT PAID BY NEFT FOR DIWALI PARTY	Payment	2631	20000.00
23/10/2019	SUPRIYA SAXENA BEING ADVANCE AMOUNT PAID BY NEFT FOR DIWALI PARTY	Payment	2632	11470.00
23/10/2019	MEETING EXP. BEING AMOUNT PAID BY NEFT TO MR. AMIT AGARWAL FOR URDC MEETING.	Payment	2633	15900.00
23/10/2019	MEETING EXP. BEING AMOUNT PAID BY NEFT TO MR. RAJ KUMAR FOR URDC MEETING.	Payment	2634	5000.00
23/10/2019	MEETING EXP. BEING AMOUNT PAID BY NEFT TO MR. K. K. SHARMA FOR URDC MEETING.	Payment	2635	14000.00
23/10/2019	BANK CHARGES BEING AMOUNT DEDUCTED BY BANK AGAINST CHARGES.	Payment	2636	25.00
23/10/2019	INSTITUTE FEE BEING DIRECT FEE RECEIVED IN HDFC AS ON 2019.10.23	Receipt	1169	50000.00
23/10/2019	Bonafied Certificate Fees BEING CAMPUS FEE RECEIVED.	Receipt	1170	200.00
23/10/2019	INSTITUTE FEE BEING DIRECT FEE RECEIVED IN Q-FIX ACCONT.	Receipt	1171	40515.00
23/10/2019	INSTITUTE FEE BEING DIRECT FEE RECEIVED IN SBI.	Receipt	1172	16000.00
23/10/2019	INSTITUTE FEE BEING DIRECT FEE RECEIVED IN SBI.	Receipt	1173	20000.00
23/10/2019	GUEST HOUSE EXP. BEING AMOUNT ADJUSTED AGAINST RECEIPT NO. 32919 DT. 21.10.2019.	Journal	1521	18500.00
23/10/2019	Scholarship 2019-20 BEING SCHOLARSHIP GIVEN BY ADMIN TO NEW STUDENTS FOR 2019-20	Journal	1522	752315.00
23/10/2019	GARDENING EXP. BEING AMOUNT DUE AGAINST BILL NO. 1332 DT.19.10.2019 & 1330 DT. 19.10.2019	Journal	1523	4600.00

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24/10/2019 SEED GRANT EXP. BEING AMOUNT PAID TO PROF.R.K.SHUKLA THROUGH NEFT.	Payment	2637	400000.00
24/10/2019 SEED GRANT EXP. BEING AMOUNT PAID TO DR.HITENDRA SHUKLA THROUGH NEFT.	Payment	2638	400000.00
24/10/2019 SEED GRANT EXP. BEING AMOUNT PAID TO DR.ARVIND KUMAR SHUKLA THROUGH NEFT.	Payment	2639	400000.00
24/10/2019 HDFC Bank Ltd. (A/c No.08601450000752) BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 000001 BOUNCED	Contra	3693	25000.00
24/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE DEPOSIT IN BANK BY STUDENT NEFT.	Contra	3694	50000.00
24/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE DEPOSIT IN BANK BY STUDENT NEFT.	Contra	3695	20000.00
24/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office BEING CASH DEPOSITED IN BANK	Contra	3696	742060.00
24/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 922846	Contra	3697	30265.00
24/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 000086	Contra	3698	37000.00
24/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 497917	Contra	3699	10000.00
24/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 159225	Contra	3700	35000.00
24/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 556036	Contra	3701	40000.00
24/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 459278	Contra	3702	10000.00
24/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 000019	Contra	3703	22500.00
24/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 000009	Contra	3704	30000.00
24/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 838890	Contra	3705	20265.00
24/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 011651	Contra	3706	10800.00
24/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 933897	Contra	3707	22500.00
24/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE DEPOSIT IN BANK BY STUDENT	Contra	3708	15000.00
24/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE DEPOSIT IN BANK BY STUDENT THROUGH IMPS	Contra	3709	1000.00
24/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE DEPOSIT IN BANK BY STUDENT THROUGH IMPS	Contra	3710	700.00
24/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office Research and Development Invertis University, Bareilly	Contra	3711	11000.00


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INVERTIS UNIVERSITY
BAREILLY

Finance Officer
Invertis University
Bareilly-243123

Being Fees Deposited in Campus Through Swipe By The Students.				
24/10/2019	INSURANCE FEE(STUDENTS) BEING CHEQUE BOUNCE.	Payment	2640	265.00
24/10/2019	THE ORIENTAL INSURANCE CO. LTD. BEING AMOUNT PAID BY CH. NO. 009429	Payment	2641	19306.00
24/10/2019	VODAFONE IDEA LTD. BEING AMOUNT PAID BY CH. NO. 009436	Payment	2642	24092.00
24/10/2019	Excess Fee Refund BEING CH. NO. 009439 REISSUED TO SANDEEP MAURYA.	Payment	2643	24500.00
24/10/2019	KIPPS SUPER MARKET BEING AMOUNT PAID BY CH. NO. 009434	Payment	2644	15428.00
24/10/2019	Excess Fee Refund BEING AMOUNT PAID BY CH. NO. 009441 TO ABHISHEK KUMAR	Payment	2645	4500.00
24/10/2019	Excess Fee Refund BEING AMOUNT PAID BY CH. NO. 009440 TO ESHA ARORA.	Payment	2646	16000.00
24/10/2019	Cash Being Cash Withdrawl From HDFC Bank (A/c No.752)- Against Cheque No.009437 Dated.24.10.2019	Payment	2647	250000.00
24/10/2019	NITIN SIROHI BEING AMOUNT PAID BY NEFT FOR CHARITY	Payment	2648	22600.00
24/10/2019	ATUL JAUHARI (ASST. ACCT) BEING AMOUNT PAID BY NEFT	Payment	2649	2884.00
24/10/2019	TRAVELLING EXP. BEING AMOUNT PAID BY NEFT TO MS. RANI GUPTA C/O ANSHUL GUPTA	Payment	2650	30000.00
24/10/2019	ANSHUL GUPTA & CO. HUF BEING AMOUNT PAID BY NEFT	Payment	2651	27000.00
24/10/2019	GUEST HOUSE EXP. Being Cash Paid To Mr. Suresh Kumar Sharma (Car Driver) On Behalf Of Master Parth Gautam For Guest House Expenses	Payment	2652	1000.00
24/10/2019	LOCAL CONVEYANCE EXP. Being Cash Paid To Mr. Anil Kumar Singh Tomar (Bus Helper) For Local Conveyance Related Expenses	Payment	2653	40.00
24/10/2019	LOCAL CONVEYANCE EXP. Being Cash Paid To Mr. Gaurav Kumar (Bus Helper) For Local Conveyance Expenses	Payment	2654	70.00
24/10/2019	LOCAL CONVEYANCE EXP. Being Cash Paid To Mr. Gaurav Kumar (Bus Helper) For Local Conveyance Expenses	Payment	2655	60.00
24/10/2019	GUEST HOUSE EXP. Being Cash Paid To Master Parth Gautam For Guest House Expenses	Payment	2656	10000.00
24/10/2019	GUEST HOUSE EXP. Being Cash Paid To Master Parth Gautam For Guest House Expenses	Payment	2657	10000.00
24/10/2019	GUEST HOUSE EXP. Being Cash Paid To Master Parth Gautam For Guest House Expenses	Payment	2658	10000.00
24/10/2019	GUEST HOUSE EXP. Being Cash Paid To Master Parth Gautam For Guest House Expenses	Payment	2659	10000.00
24/10/2019	HOSTEL/MESS EXPENSES DAY BOOK Being Cash Paid To Mr. Sharad Kumar Mehrotra (Mess Incharge) in Advance For Hostel/Mess Expenses Day Book.	Payment	2660	10000.00
24/10/2019	HOSTEL/MESS EXPENSES DAY BOOK Being Cash Paid To Mr. Sharad Kumar Mehrotra (Mess Incharge) in Advance For Hostel/Mess Expenses Day Book.	Payment	2661	10000.00

Dean
Research and Development
Invertis University, Bareilly


INVERTIS UNIVERSITY
BAREILLY


Finance Officer
Invertis University
Bareilly-243123

Being Cash Paid To Mr. Sharad Kumar Mehrotra (Mess Incharge) in Advance For Hostel/Mess Expenses Day Book

24/10/2019 HOSTEL/MESS EXPENSES DAY BOOK	Payment	2662	10000.00
<i>Being Cash Paid To Mr. Sharad Kumar Mehrotra (Mess Incharge) in Advance For Hostel/Mess Expenses Day Book</i>			
24/10/2019 GUEST HOUSE EXP.	Payment	2663	10000.00
<i>Being Cash Paid To Master Parth Gautam For Guest House Expenses</i>			
24/10/2019 GUEST HOUSE EXP.	Payment	2664	10000.00
<i>Being Cash Paid To Master Parth Gautam For Guest House Expenses</i>			
24/10/2019 TRAVELLING EXP.	Payment	2665	670.00
<i>Being Cash Paid To Mr. K.N. Chandola (Finance Officer) For Travelling Expenses</i>			
24/10/2019 PRINTING EXP.	Payment	2666	2400.00
<i>Being Cash Paid For Printing Expenses</i>			
24/10/2019 SECURITY EXP.	Payment	2667	130144.00
<i>Being Cash Paid For Depositing Money in LIU Office Civil Lines, Bareilly Against Monthly Security Money Of Security Guard Of Hon'ble Chancellor Sir For The Month Of November-2019 Against LIU Receipt No.506683 Dated.01.11.2019</i>			
24/10/2019 CELEBRATION EXP.	Payment	2668	9135.00
<i>Being Cash Paid To Mr. Rajeev Kumar For Celebration Expenses</i>			
24/10/2019 TRAVELLING EXP.	Payment	2669	2520.00
<i>Being Cash Paid For Various Faculty Members For Travelling Expenses</i>			
24/10/2019 GARDENING EXP.	Payment	2670	902.00
<i>Being Cash Paid To Mr. Rajesh Kumar Shukla (Dean) For Gardening Related Expenses</i>			
24/10/2019 LEGAL EXP.	Payment	2671	9000.00
<i>Being Cash Paid To Mr. K.N. Chandola (Finance Officer) On Behalf Of M/s Ankit Agarwal & Associates For Legal Expenses</i>			
24/10/2019 LEGAL EXP.	Payment	2672	100.00
<i>Being Cash Paid To Mr. K.N. Chandola (Finance Officer) On Behalf Of M/s Ankit Agarwal & Associates For Legal Expenses</i>			
24/10/2019 PROSPECTUS FEE	Receipt	1174	700.00
<i>BEING DIRECT FEE RECEIVED IN BOB</i>			
24/10/2019 PROSPECTUS FEE	Receipt	1175	700.00
<i>BEING CAMPUS FEE RECEIVED.</i>			
24/10/2019 Exam Fees-	Receipt	1176	4200.00
<i>BEING DIRECT FEE RECEIVED IN SBI.</i>			
24/10/2019 INSTITUTE FEE	Receipt	1177	20000.00
<i>BEING DIRECT FEE RECEIVED IN SBI.</i>			
24/10/2019 INSTITUTE FEE	Receipt	1178	15000.00
<i>BEING DIRECT FEE RECEIVED IN HDFC</i>			
24/10/2019 Excess Fee Refund	Receipt	1179	25500.00
<i>BEING CH. NO. 009392 REVERSED BECAUSE CHEQUE MISS PLACED BY PARTY.</i>			
24/10/2019 Print Out Income	Receipt	1180	148.00
<i>Being Cash Received From Mr. Gyan Prakash Gautam (Store Helper) For Income From Photo Copy Machine & Print Out</i>			
24/10/2019 Print Out Income	Receipt	1181	124.00
<i>Being Cash Received From Mr. Gyan Prakash Gautam (Store Helper) For Income From Photo Copy Machine & Print Out</i>			

Research and Development
Invertis University, Bareilly

REGISTRAR
INVERTIS UNIVERSITY
BAREILLY

Finance Officer
Invertis University
Bareilly-243123

24/10/2019 Print Out Income Being Cash Received From Mr. Gyan Prakash Gautam (Store Helper) For Income From Photo Copy Machine & Print Out	Receipt	1182	48.00
24/10/2019 Print Out Income Being Cash Received From Mr. Gyan Prakash Gautam (Store Helper) For Income From Photo Copy Machine & Print Out	Receipt	1183	828.00
24/10/2019 Print Out Income Being Cash Received From Mr. Gyan Prakash Gautam (Store Helper) For Income From Photo Copy Machine & Print Out	Receipt	1184	8.00
24/10/2019 Print Out Income Being Cash Received From Mr. Gyan Prakash Gautam (Store Helper) For Income From Photo Copy Machine & Print Out	Receipt	1185	416.00
24/10/2019 Print Out Income Being Cash Received From Mr. Gyan Prakash Gautam (Store Helper) For Income From Photo Copy Machine & Print Out	Receipt	1186	332.00
24/10/2019 Unidentified Fees BEING DIRECT FEE RECEIVED IN BOB	Receipt	1187	1000.00
24/10/2019 HOSTEL MESS EXP. Being Cash Received From Mr. Arvind Kumar (Mess Helper) For Income From Monthly Mess Expenses Of Director Administration Mr. L.P. Mishra For The Month Of August-2019 Up To October-2019	Receipt	1188	2150.00
24/10/2019 Scholarship 2019-20 BEING SCHOLARSHIP GIVEN BY ADMIN TO NEW STUDENTS FOR 2019-20	Journal	1524	1112750.00
24/10/2019 PROFESSIONAL FEE EXP. BEING AMOUNT DUE AGAINST BILL NO. 2019-20/17/36 DATED 07.09.2019.	Journal	1525	30000.00
24/10/2019 INSURANCE EXP. (CAR) BEING AMOUNT DUE AGAINST INSURANCE OF CAR NO. UP25CK8142	Journal	1526	19306.00
24/10/2019 GUEST HOUSE EXP. BEING AMOUNT DUE AGAINST EXP. PAID BY MR. ATUL JAUHARI.	Journal	1527	254.00
24/10/2019 GUEST HOUSE EXP. BEING AMOUNT DUE AGAINST BILL NO. K-37121 DT. 23.10.2019.	Journal	1528	15428.00
24/10/2019 TELEPHONE EXP BEING AMOUNT DUE AGAINST BILL NO. UPP00017153012 DT. 11.10.2019.	Journal	1529	24092.00
24/10/2019 Chandra Nath Singha (Faculty) BEING AMOUNT RECEIVED BY MR. CHANDRA NATH SINGHA FROM STUDENTS AGAINST REGISTRATION FEES OF INTERNATIONAL CONFERENCE.	Journal	1530	38000.00
24/10/2019 HOSTEL MESS EXP. Being Advance Adjusted Of Hostel/Mess Expenses Day Book in Hostel/Mess Expenses & Remaining Amount Received From Mr. Sharad Kumar Mehrotra (Mess Incharge)	Journal	1531	56034.00
24/10/2019 MISC EXP. BEING AMOUNT DUE AGAINST MONTHLY EXP.	Journal	1532	22500.00
25/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 733795	Contra	3712	15000.00
25/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office BEING CASH DEPOSITED IN BANK	Contra	3713	523400.00
25/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	3714	4200.00

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Research and Development
Invertis University, Bareilly

REGISTRAR
INVERTIS UNIVERSITY
BAREILLY

Finance Officer
Invertis University
Bareilly-243123

25/10/2019	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 000069	Contra	3715	20000.00
25/10/2019	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 000010	Contra	3716	40000.00
25/10/2019	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 615750	Contra	3717	37500.00
25/10/2019	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 067940	Contra	3718	20000.00
25/10/2019	SEED GRANT EXP. BEING AMOUNT PAID TO PROF. Y.D.S.ARYA THROUGH NEFT.	Payment	2673	400000.00
25/10/2019	SEED GRANT EXP. BEING AMOUNT PAID TO PROF. A.B.KAFALTIYA THROUGH NEFT.	Payment	2674	500000.00
25/10/2019	SEED GRANT EXP. BEING AMOUNT PAID TO DR.DHEERAJ GANDHI THROUGH NEFT.	Payment	2675	400000.00

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