

Invertis University (2019-24)10050
 INVERTIS VILLAGE, BLY LUCKNOW NATIONAL
 HIGHWAY-24BKY (UP)-243 123
 Contact :0581-2430442,91+9690017935

Day Book

17-Mar-2021 to 22-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17/03/2021	UTTRANCHAL WELFARE SOCIETY BEING AMOUNT TRANSFER	Receipt	5513		5400000.00
17/03/2021	HOSTEL FEES BEING DIRECT FEE RECEIVED.	Receipt	5514		21500.00
17/03/2021	INSTITUTE FEE BEING DIRECT FEE RECEIVED.	Receipt	5515		17500.00
17/03/2021	Unidentified Fees BEING DIRECT FEE RECEIVED.	Receipt	5516		15000.00
17/03/2021	Bonafied Certificate Fees BEING CAMPUS FEE RECEIVED.	Receipt	5517		800.00
17/03/2021	Fee Received Cash/DD /Chq/In Campus & City Office Being Fees Deposited by student in campus by cash	Contra	9074		264030.00
17/03/2021	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE RECEIVED BY CHEQUE NO.000003	Contra	9075		76500.00
17/03/2021	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE RECEIVED BY STUDENT	Contra	9076		21500.00
17/03/2021	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE RECEIVED BY STUDENT	Contra	9077		17500.00
17/03/2021	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE RECEIVED BY STUDENT	Contra	9078		15000.00
17/03/2021	SALARY PAYABLE BEING AMOUNT PAID BY CHEQUE NO.011966	Payment	3654	5662250.00	
17/03/2021	Ruchi Pandit (Asstt.Librarian) BEING AMOUNT PAID BY CHEQUE NO.011965	Payment	3655	14500.00	
17/03/2021	Huma Feeroz (Receptionist) BEING AMOUNT PAID BY CHEQUE NO.011964	Payment	3656	14500.00	
17/03/2021	Shipra Shukla (Admission Councillor) BEING AMOUNT PAID BY CHEQUE NO.011963	Payment	3657	14382.00	
17/03/2021	Huma Akhtar (Admission Councillor) BEING AMOUNT PAID BY CHEQUE NO.011962	Payment	3658	14421.00	
17/03/2021	Ayushi Saxena(Admission Councillor) BEING AMOUNT PAID BY CHEQUE NO.011961	Payment	3659	14265.00	
17/03/2021	Abhishek Gupta(Assitant Boys Hostel Warden) BEING AMOUNT PAID BY CHEQUE NO.011960	Payment	3660	15265.00	
17/03/2021	Sunil Kumar Mishra BEING AMOUNT PAID BY CHEQUE NO.011959	Payment	3661	15500.00	
17/03/2021	LUBNA NASEEM BEING AMOUNT PAID BY CHEQUE NO.011958	Payment	3662	15500.00	
17/03/2021	NAND NANDAN DUBEY BEING AMOUNT PAID BY CHEQUE NO.011957	Payment	3663	15500.00	
17/03/2021	PRADEEP SAHU BEING AMOUNT PAID BY CHEQUE NO.011956	Payment	3664	14500.00	
17/03/2021	MOHD.ZUAIB BEING AMOUNT PAID BY CHEQUE NO.011955	Payment	3665	14500.00	
17/03/2021	VINAY KUMAR BEING AMOUNT PAID BY CHEQUE NO.011954	Payment	3666	15500.00	

[Signature]
 Dean
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17/03/2021 SUPRIYA SAXENA BEING AMOUNT PAID BY CHEQUE NO.011953	Payment	3667	14500.00
17/03/2021 KRAPA SHANKAR BEING AMOUNT PAID BY CHEQUE NO.011952	Payment	3668	15500.00
17/03/2021 NIDHI BAJPAI BEING AMOUNT PAID BY CHEQUE NO.011951	Payment	3669	14382.00
17/03/2021 TRIPURESH SHARMA BEING AMOUNT PAID BY CHEQUE NO.011950	Payment	3670	15500.00
17/03/2021 SURESH SHARMA (DRIVER) BEING AMOUNT PAID BY CHEQUE NO.011949	Payment	3671	15500.00
17/03/2021 PRAMOD KUMAR SAXENA (DRIVER) BEING AMOUNT PAID BY CHEQUE NO.011948	Payment	3672	15500.00
17/03/2021 Swati Bhardwaj (Asstt.Acctt.) BEING AMOUNT PAID BY CHEQUE NO.011947	Payment	3673	15405.00
17/03/2021 SUMIT SAXENA BEING AMOUNT PAID BY CHEQUE NO.011946	Payment	3674	15500.00
17/03/2021 M/S RAMMURTI LAL JAMIDAR SALES EMPORIUM BEING AMOUNT PAID BY CHEQUE NO.011920	Payment	3675	12354.00
17/03/2021 SHASHI ENTERPRISES BEING AMOUNT PAID BY CHEQUE NO.011923	Payment	3676	44000.00
17/03/2021 Sonu Party BEING AMOUNT PAID BY CHEQUE NO.011944	Payment	3677	6000.00
17/03/2021 IMPACT BEING AMOUNT PAID BY CHEQUE NO.011967	Payment	3678	433.00
17/03/2021 COMPUTER AID BEING AMOUNT PAID BY CHEQUE NO.011925	Payment	3679	33000.00
17/03/2021 VISHAL KUMAR (PARTY) BEING AMOUNT PAID BY CHEQUE NO.011931	Payment	3680	26215.00
17/03/2021 BAREILLY PLASTIC BEING AMOUNT PAID BY CHEQUE NO.011929	Payment	3681	9912.00
17/03/2021 GALA AGENCIES BEING AMOUNT PAID BY CHEQUE NO.011928	Payment	3682	5090.00
17/03/2021 BHARAT KIRANA STORE BEING AMOUNT PAID BY CHEQUE NO.011930	Payment	3683	11112.00
17/03/2021 MEHAR TRADERS(SHAHID RAIS) BEING AMOUNT PAID BY CHEQUE NO.011926	Payment	3684	2674.00
17/03/2021 FLORA NURSERY BEING AMOUNT PAID BY CHEQUE NO.011927	Payment	3685	2800.00
17/03/2021 M.K Building Materials BEING AMOUNT PAID BY CHEQUE NO.011933	Payment	3686	21350.00
17/03/2021 SHASHI ENTERPRISES BEING AMOUNT PAID BY CHEQUE NO.011934	Payment	3687	20640.00
17/03/2021 XEROX WORLD BEING AMOUNT PAID BY CHEQUE NO.011935	Payment	3688	35400.00
17/03/2021 VISHAL GOSWAMI (TASTY DELIGHTS) / M/S DAKSH BAKER BEING AMOUNT PAID BY CHEQUE NO.011936	Payment	3689	12210.00
17/03/2021 SAGEER KHAN BEING AMOUNT PAID BY CHEQUE NO.011937	Payment	3690	6590.00
17/03/2021 VIPIN BEING AMOUNT PAID BY CHEQUE NO.011938	Payment	3691	6500.00
17/03/2021 AMIR BEING AMOUNT PAID BY CHEQUE NO.011939	Payment	3692	1200.00
17/03/2021 MAHARISHI KAMDHENU DAIRY BEING AMOUNT PAID BY CHEQUE NO.011940	Payment	3693	95570.00
17/03/2021 APEX ELECTRONICS BEING AMOUNT PAID BY CHEQUE NO.011943	Payment	3694	15000.00

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17/03/2021 SHIV TRADERS BEING AMOUNT PAID BY CHEQUE NO.011945	Payment	3695	2847.00
17/03/2021 Excess Fee Refund BEING AMOUNT PAID BY CHEQUE NO.011924 TO NIVEDITA KUMARI	Payment	3696	57600.00
17/03/2021 BANK CHARGES BEING AMOUNT PAID BY NEFT	Payment	3697	118.00
17/03/2021 SALARY PAYABLE BEING SALARY PAID BY NEFT FOR THE MONTH OF FEB'2021	Payment	3698	167153.00
17/03/2021 Ayushi Agarwal Marcom BEING AMOUNT PAID BY NEFT	Payment	3699	11404.00
17/03/2021 MARUTI NANDAN TELECOM LLP BEING AMOUNT PAID BY NEFT	Payment	3700	5900.00
17/03/2021 MARUTI NANDAN TELECOM LLP BEING AMOUNT PAID BY NEFT	Payment	3701	17100.00
17/03/2021 SALARY PAYABLE BEING AMOUNT PAID BY NEFT to deepika sharma	Payment	3702	18051.00
17/03/2021 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO PROF.Y.D.S.ARYA	Payment	3703	240000.00
17/03/2021 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO DR.GAURAV AGARWAL	Payment	3704	140000.00
17/03/2021 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO DR.SHAILESHWAR GHOSH	Payment	3705	230000.00
17/03/2021 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO DR.RAVI DEVAL	Payment	3706	210000.00
17/03/2021 BUILDING REPAIR & MAINT EXP BEING AMOUNT DUE AGAINST BILL NO.1111 DATED.09.03.2021	Journal	2041	12354.00
17/03/2021 REPAIR & MAINTENANCE EXPENSES.. BEING AMOUNT DUE AGAINST BILL NO.1 DATED.10.03.2021	Journal	2042	6000.00
17/03/2021 PRINTING EXP. BEING AMOUNT DUE AGAINST BILL NO.552/20-21 DATED.15.03.2021	Journal	2043	437.00
17/03/2021 COMPUTER EQUIPMENT BEING AMOUNT DUE AGAINST BILL NO.D1674/2020-21 DATED.09.03.2021	Journal	2044	33000.00
17/03/2021 CLEANING & SWEEP. MATERIAL EXP. BEING AMOUNT DUE AGAINST BILL NO.130 DATED.02.03.2021	Journal	2045	26215.00
17/03/2021 CLEANING & SWEEP. MATERIAL EXP. BEING AMOUNT DUE AGAINST BILL NO.286 DATED.01.03.2021	Journal	2046	9912.00
17/03/2021 CLEANING & SWEEP. MATERIAL EXP. BEING AMOUNT DUE AGAINST BILL NO.G2387 DATED.05.03.2021	Journal	2047	5090.00
17/03/2021 CLEANING & SWEEP. MATERIAL EXP. BEING AMOUNT DUE AGAINST BILL NO.376 DATED.05.03.2021	Journal	2048	11112.00
17/03/2021 BUILDING REPAIR & MAINT EXP BEING AMOUNT DUE AGAINST BILL NO.16 DATED.08.03.2021	Journal	2049	2874.00
17/03/2021 GARDENING EXP. BEING AMOUNT DUE AGAINST BILL NO.5659 DATED.05.03.2021	Journal	2050	2800.00
17/03/2021 BUILDING REPAIR & MAINT EXP BEING AMOUNT DUE AGAINST BILL NO.45 DATED.11.03.2021	Journal	2051	21350.00

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17/03/2021 ELECTRIC EQUIPMENT A/C BEING AMOUNT DUE AGAINST BILL NO.1005 DATED.18.02.2021	Journal	2052	44000.00
17/03/2021 ELECTRIC EQUIPMENT A/C BEING AMOUNT DUE AGAINST BILL NO.1092 DATED.08.03.2021	Journal	2053	20640.00
17/03/2021 CARTRIDGE EXP. BEING AMOUNT DUE AGAINST BILL NO.N/432/2020-21 DATED.12.03.2021	Journal	2054	35400.00
17/03/2021 HOSTEL MESS EXP. BEING AMOUNT DUE AGAINST BILL NO.049 DATED.12.03.2021, BILL NO-048 DATED.10.03.2021, BILL NO- 047 DATED.09.03.2021, BILL NO-046 DATED.08.03.2021	Journal	2055	12210.00
17/03/2021 HOSTEL MESS EXP. BEING AMOUNT DUE AGAINST BILL DATED.01.03.2021 TILL 15.03.2021.	Journal	2056	95570.00
17/03/2021 MOBILE SET A/C BEING AMOUNT DUE AGAINST BILL NO.2527 DATED.13.03.2021	Journal	2057	15000.00
17/03/2021 POSTAGE & COURIER EXP. BEING AMOUNT DUE AGAINST BILL NO.16 DATED.12.03.2021	Journal	2058	2847.00
17/03/2021 ELECTRONIC REPAIR & MAINT EXP. BEING AMOUNT DUE AGAINST BILL NO.MB/4076/20-21 DATED.15.03.2021, BILL NO-MB/3926/20-21 DATED.27.02.2021	Journal	2059	23000.00
17/03/2021 HOSTEL MESS EXP. BEING AMOUNT DUE AGAINST BILL FOR THE PERIOD OF 08.03.2021 TILL 14.03.2021	Journal	2060	14290.00
18/03/2021 Fee Received Cash/DD /Chq/In Campus & City Office Being Fees Deposited by student in campus by cash	Contra	9079	71600.00
18/03/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE RECEIVED BY CHEQUE NO.000215	Contra	9080	15000.00
18/03/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE RECEIVED BY STUDENT	Contra	9081	60000.00
18/03/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE RECEIVED BY STUDENT	Contra	9082	20000.00
18/03/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE RECEIVED BY STUDENT	Contra	9083	20000.00
18/03/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE RECEIVED BY STUDENT	Contra	9084	5000.00
18/03/2021 Fee Received Cash/DD /Chq/In Campus & City Office Being Fees Deposited in Campus Through Swipe By The Students..	Contra	9085	25288.00
18/03/2021 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO PROF.Y.D.S.ARYA	Payment	3707	150000.00
18/03/2021 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO PROF.R.K.SHUKLA	Payment	3708	150000.00
18/03/2021 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO DR.RUBINA VERMA	Payment	3709	220000.00
18/03/2021 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO DR.RAVI DEVAL	Payment	3710	210000.00
18/03/2021 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO DR.A.B.KAFALTIYA	Payment	3711	130000.00
18/03/2021 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO DR. NITESH POSSAR	Payment	3712	180000.00
18/03/2021 REGENCY TOUR RVT LTD. BEING AMOUNT PAID BY NEFT	Payment	3713	112200.00

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18/03/2021 REGENCY TOUR PVT LTD. BEING AMOUNT PAID BY NEFT	Payment	3714	53914.00
18/03/2021 Ayushi Agarwal Marcom BEING AMOUNT PAID BY NEFT	Payment	3715	10000.00
18/03/2021 NITIN SIROHI BEING AMOUNT PAID BY NEFT AGAINST MONTHLY CHARITY FOR THE MONTH OF FEB'2021	Payment	3716	22500.00
18/03/2021 SUPRIYA SAXENA BEING AMOUNT PAID BY NEFT AGAINST INVERTIA2021 CARNIVAL	Payment	3717	7550.00
18/03/2021 ATUL JAUHARI (ASST. ACCT) BEING AMOUNT PAID BY NEFT	Payment	3718	7007.00
18/03/2021 AUTOLOGIX PVT LTD BEING AMOUNT PAID BY NEFT	Payment	3719	151092.00
18/03/2021 UTTRANCHAL WELFARE SOCIETY BEING AMOUNT TRANSFER	Receipt	5518	400000.00
18/03/2021 PROSPECTUS FEE BEING CAMPUS FEE RECEIVED.	Receipt	5519	1400.00
18/03/2021 INSTITUTE FEE BEING DIRECT FEE RECEIVED.	Receipt	5520	35000.00
18/03/2021 Unidentified Fees BEING DIRECT FEE RECEIVED.	Receipt	5521	20000.00
18/03/2021 INSTITUTE FEE BEING DIRECT FEE RECEIVED.	Receipt	5522	20000.00
18/03/2021 INSTITUTE FEE BEING DIRECT FEE RECEIVED.	Receipt	5523	5000.00
18/03/2021 HOTEL EXP BEING AMOUNT DUE AGAINST BILL NO=H2000468 DATED.13.03.2021.	Journal	2061	112200.00
18/03/2021 HOTEL EXP BEING AMOUNT DUE AGAINST BILL NO=H2000467 DATED.13.03.2021	Journal	2062	53914.00
18/03/2021 COMPUTER EQUIPMENT BEING AMOUNT DUE AGAINST BILL NO.IN-DEL4-3649090 DATED.17.03.2021 HANDHELD GIMBAL STABILIZER WITH GRIP TRIPORT	Journal	2063	11404.00
18/03/2021 MISC EXP. BEING AMOUNT DUE AGAINST MONTHLY CHARITY	Journal	2064	22500.00
18/03/2021 LOCAL CONVEYANCE EXP. BEING AMOUNT DUE AGAINST PAYMENT DONE BY MR. ATUL JAUHARI DATED.18.03.2021.	Journal	2065	80.00
18/03/2021 UP25 CV 5500 BEING AMOUNT DUE AGAINST BILL NO.302 DATED.18.03.2021	Journal	2068	151092.00
19/03/2021 Fee Received Cash/DD /Chq/In Campus & City Office Being Fees Deposited by student in campus by cash	Contra	9086	111100.00
19/03/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE RECEIVED BY STUDENT	Contra	9087	15000.00
19/03/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE RECEIVED BY STUDENT	Contra	9088	20000.00
19/03/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE RECEIVED BY STUDENT	Contra	9089	20000.00
19/03/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE RECEIVED BY STUDENT	Contra	9090	20000.00
19/03/2021 VINIT BEING AMOUNT PAID BY CHEQUE NO.011968	Payment	3720	13790.00
19/03/2021 FAHEEM FRUIT SHOP (MOHD. FAHEEM) BEING AMOUNT PAID BY CHEQUE NO.011972	Payment	3721	2200.00

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19/03/2021 DIGISEC CONSULTANCY SERVICES PVT. LTD. BEING AMOUNT PAID BY CHEQUE NO.011971	Payment	3722	9921.00
19/03/2021 GARG PRINTERS BEING AMOUNT PAID BY CHEQUE NO.011970	Payment	3723	10620.00
19/03/2021 GARG PRINTERS BEING AMOUNT PAID BY CHEQUE NO.011969	Payment	3724	9317.00
19/03/2021 ELECTRICITY EXP. BEING AMOUNT PAID BY CHEQUE NO.009614 TO NOIDA SITE ELECTRICTY BILL	Payment	3725	13172.00
19/03/2021 ELECTRICITY EXP. BEING AMOUNT PAID BY CHEQUE NO.009613 TO NOIDA HOME ELECTRICTY BILL	Payment	3726	8586.00
19/03/2021 ATUL JAUHARI (ASST. ACCT) BEING AMOUNT PAID BY NEFT	Payment	3727	6231.00
19/03/2021 DARSHNEEL (FACULTY) BEING AMOUNT PAID BY NEFT	Payment	3728	1750.00
19/03/2021 Pinnacle Web Solutions India(GEET SETHI) BEING AMOUNT PAID BY NEFT	Payment	3729	4410.00
19/03/2021 Shakar Wali Khan (GYM Instructor) BEING AMOUNT PAID BY NEFT	Payment	3730	1500.00
19/03/2021 BS IMPEX BEING AMOUNT PAID BY NEFT.	Payment	3731	397600.00
19/03/2021 AMAR UJALA LIMITED BEING AMOUNT PAID BY CHEQUE NO.011531	Payment	3732	441684.00
19/03/2021 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO PROF.Y.D.S.ARYA	Payment	3733	220000.00
19/03/2021 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO DR.A.B.KAFALTIYA	Payment	3734	240000.00
19/03/2021 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO DR.RUBINA VERMA	Payment	3735	150000.00
19/03/2021 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO DR.A.K.SHUKLA	Payment	3736	160000.00
19/03/2021 Charactor Certificates Fees BEING CAMPUS FEE RECEIVED.	Receipt	5524	200.00
19/03/2021 INSTITUTE FEE BEING DIRECT FEE RECEIVED.	Receipt	5525	15000.00
19/03/2021 Unidentified Fees BEING DIRECT FEE RECEIVED.	Receipt	5526	20000.00
19/03/2021 HOSTEL FEES BEING DIRECT FEE RECEIVED.	Receipt	5527	20000.00
19/03/2021 Sonu Party BEING AMOUNT PAID BY CHEQUE NO.011944 IS REVERSED BY BANK	Receipt	5528	6000.00
19/03/2021 UTTRANCHAL WELFARE SOCIETY BEING AMOUNT TRANSFER	Receipt	5529	400000.00
19/03/2021 HOSTEL FEES BEING DIRECT FEE RECEIVED.	Receipt	5530	20000.00
19/03/2021 HOSTEL MESS EXP. BEING AMOUNT DUE AGAINST BILL DATED.13.03.2021 AND 17.03.2021	Journal	2067	2200.00
19/03/2021 PRINTING EXP. BEING AMOUNT DUE AGAINST BILL NO.DS/20-21/00333 DATED.19.02.2021	Journal	2068	10124.00
19/03/2021 ELECTRONIC REPAIR & MAINT EXP. BEING AMOUNT DUE AGAINST BILL DATED.13.03.2021	Journal	2069	13790.00

19/03/2021 PRINTING EXP.
BEING AMOUNT DUE AGAINST BILL NO.369
DATED.15.03.2021
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Journal No. 2070
18633.00
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19/03/2021	PETROL EXP. BEING AMOUNT DUE AGAINST PAYMENT DONE BY MR. ATUL JAUHARI DATED.19.03.2021.	Journal	2071	401.00
19/03/2021	REPAIR & MAINTENANCE EXPENSES.. BEING AMOUNT DUE AGAINST BILL DATED.16.03.2021	Journal	2072	1500.00
19/03/2021	ADVERTISEMENT EXP BEING AMOUNT DUE AGAINST BILL NO. UP-I-2021-055076 DATED.18.08.2020	Journal	2073	441684.00
20/03/2021	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE RECEIVED BY STUDENT	Contra	9091	7500.00
20/03/2021	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE RECEIVED BY STUDENT	Contra	9092	25000.00
20/03/2021	Fee Received Cash/DD /Chq/In Campus & City Office Being Fees Deposited by student in campus by cash	Contra	9093	39000.00
20/03/2021	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE RECEIVED BY CHEQUE NO.112915	Contra	9094	25000.00
20/03/2021	DARSHNEEL (FACULTY) BEING AMOUNT PAID BY NEFT	Payment	3737	947.00
20/03/2021	Mr. Narayan Sharma (Delhi Driver) BEING AMOUNT PAID BY NEFT AGAINST THE SALARY FOR THE MONTH OF FEB'2021	Payment	3738	16000.00
20/03/2021	ATUL JAUHARI (ASST. ACCT) BEING AMOUNT PAID BY NEFT.	Payment	3739	10251.00
20/03/2021	AMIT SINGH SENGAR(Delhi Staff) BEING AMOUNT PAID BY NEFT.	Payment	3740	11600.00
20/03/2021	Vaish Marble BEING AMOUNT PAID BY NEFT	Payment	3741	218571.00
20/03/2021	SASTHI PLYWOOD BEING AMOUNT PAID BY NEFT	Payment	3742	105886.00
20/03/2021	MORE FOR HOME BEING AMOUNT PAID BY NEFT	Payment	3743	36096.00
20/03/2021	Sonu Party BEING AMOUNT PAID BY CHEQUE NO.011944 AGAIN CLEAR BY BANK	Payment	3744	6000.00
20/03/2021	SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO PROF. Y.D. S.ARYA	Payment	3745	120000.00
20/03/2021	SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO DR.A.B.KAFALTIYA	Payment	3746	150000.00
20/03/2021	SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO DR.DINESH KUMAR	Payment	3747	140000.00
20/03/2021	SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO DR.DHEERAJ KUMAR	Payment	3748	220000.00
20/03/2021	SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO DR.SANJEEV MAURYA	Payment	3749	220000.00
20/03/2021	PROSPECTUS FEE BEING CAMPUS FEE RECEIVED.	Receipt	5531	700.00
20/03/2021	Pinnacle Web Solutions India(GEET SETHI) BEING AMOUNT RETURN BY NEFT	Receipt	5532	4410.00
20/03/2021	Unidentified Fees BEING DIRECT FEE RECEIVED.	Receipt	5533	7500.00
20/03/2021	INSTITUTE FEE BEING DIRECT FEE RECEIVED.	Receipt	5534	25000.00
20/03/2021	UTTRANCHAL WELFARE SOCIETY BEING AMOUNT TRANSFER Research and Development Invertis University, Bareilly	Receipt	5535	400000.00

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20/03/2021	UTTRANCHAL WELFARE SOCIETY BEING AMOUNT TRANSFER BY CHEQUE NO.000008	Receipt	5536	1500000.00
20/03/2021	FURNITURE REP & MAINT EXP. BEING AMOUNT DUE AGAINST PAYMENT DONE BY MR. ATUL JAUHARI DATED.20.03.2021	Journal	2074	900.00
20/03/2021	BUILDING UNDER CONSTRUCTION (NOIDA) BEING AMOUNT DUE AGAINST BILL DATED.20.03.2021	Journal	2075	11600.00
20/03/2021	BUILDING REPAIR & MAINT EXP BEING AMOUNT DUE AGAINST BILL NO=928 DATED.22.02.2021	Journal	2076	218571.00
20/03/2021	FURNITURE REP & MAINT EXP. BEING AMOUNT DUE AGAINST BILL NO=2382 DATED.07.03.2021	Journal	2077	105886.00
20/03/2021	BUILDING REPAIR & MAINT EXP BEING AMOUNT DUE AGAINST BILL NO.121 DATED.10.03.2021	Journal	2078	36096.00
22/03/2021	Fee Received Cash/DD /Chq/In Campus & City Office Being Fees Deposited by student in campus by cash	Contra	9095	106015.00
22/03/2021	HDFC Bank Ltd. (A/c No.08601450000752) Being Cash Withdrawl From HDFC Bank Ltd. (A/c No.752)- Against Cheque No.011983 Dated.22.03.2021	Contra	9096	50000.00
22/03/2021	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE RECEIVED BY STUDENT	Contra	9097	5000.00
22/03/2021	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT..	Contra	9098	500.00
22/03/2021	Fee Received Cash/DD /Chq/In Campus & City Office Being Fees Deposited In Campus Through Swipe By The Students.	Contra	9099	14934.00
22/03/2021	SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO PROF.Y.D.S.ARYA	Payment	3750	180000.00
22/03/2021	SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO DR.RAJESH KUMAR	Payment	3751	220000.00
22/03/2021	JYOTI ENTERPRISES BEING AMOUNT PAID BY CHEQUE NO.011975	Payment	3752	19685.00
22/03/2021	EUREKA FORBES LTD BEING AMOUNT PAID BY CHEQUE NO.011982	Payment	3753	16025.00
22/03/2021	XEROX WORLD BEING AMOUNT PAID BY CHEQUE NO.011973	Payment	3754	2800.00
22/03/2021	KHANDELWAL FOAM & FURNISHING BEING AMOUNT PAID BY CHEQUE NO.011974	Payment	3755	86544.00
22/03/2021	KESARINANDAN TIMBER MERCHANT BEING AMOUNT PAID BY CHEQUE NO.011977	Payment	3756	1935.00
22/03/2021	VISHAL GOSWAMI (TASTY DELIGHTS) M/S DAKSH BAKER' BEING AMOUNT PAID BY CHEQUE NO.011978	Payment	3757	13960.00
22/03/2021	VIPIN BEING AMOUNT PAID BY CHEQUE NO.011981	Payment	3758	9780.00
22/03/2021	AMIR BEING AMOUNT PAID BY CHEQUE NO.011980	Payment	3759	1200.00
22/03/2021	SAGEER KHAN BEING AMOUNT PAID BY CHEQUE NO.011979	Payment	3760	9720.00
22/03/2021	M/S RAMMURTI LAL JAMIDAR SALES EMPORIUM BEING AMOUNT PAID BY CHEQUE NO.011991	Payment	3761	31593.00
22/03/2021	M/S RAM MURTI LAL JAMIDAR ENTERPRISES BEING AMOUNT PAID BY CHEQUE NO.011992	Payment	3762	194900.00
22/03/2021	MS. CHITRA ANAND BEING AMOUNT PAID BY NEFT	Payment	3763	5000000.00

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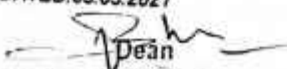
22/03/2021	MR. MOHIT ANAND (U L) BEING AMOUNT PAID BY NEFT	Payment	3764	7000000.00
22/03/2021	MUNIRAJ SINGH (ADMISSION COUNCELLOR) BEING AMOUNT PAID BY CHEQUE NO.011990	Payment	3765	47700.00
22/03/2021	MOHD TAUQEER(ADMISSION COUNCELLOR) BEING AMOUNT PAID BY CHEQUE NO.011986	Payment	3766	17326.00
22/03/2021	ANUJ KUMAR SINGH(ADMISSION COUNSELLOR) BEING AMOUNT PAID BY CHEQUE NO.011987	Payment	3767	19350.00
22/03/2021	ABHINAV RATHORE(ADMISSION COUNCELLOR) BEING AMOUNT PAID BY CHEQUE NO.011988	Payment	3768	16875.00
22/03/2021	Abdul Falm(Niyaji)(Admission Counsellor) BEING AMOUNT PAID BY CHEQUE NO.011984	Payment	3769	32626.00
22/03/2021	Taufeeq Ahmad(Admission Counsellor) BEING AMOUNT PAID BY CHEQUE NO.011985	Payment	3770	39600.00
22/03/2021	ARUN KUMAR PANDEY BEING AMOUNT PAID BY CHEQUE NO.011989	Payment	3771	25876.00
22/03/2021	RATAN LAL.PAINTER BEING AMOUNT PAID BY NEFT	Payment	3772	2820.00
22/03/2021	ATUL JAUHARI (ASST. ACCT) BEING AMOUNT PAID BY NEFT	Payment	3773	6846.00
22/03/2021	RASHI SETHI BEING AMOUNT PAID BY NEFT	Payment	3774	4600.00
22/03/2021	MOHD IMRAN HUSSAIN BEING AMOUNT PAID BY NEFT	Payment	3775	10300.00
22/03/2021	LOCAL CONVEYANCE EXP. Being Cash Paid For Local Conveyance Expenses	Payment	3776	30.00
22/03/2021	HOSTEL/MESS EXPENSES DAY BOOK Being Cash Paid in Advance For Hostel/Mess Expenses Day Book	Payment	3777	10000.00
22/03/2021	HOSTEL/MESS EXPENSES DAY BOOK Being Cash Paid in Advance For Hostel/Mess Expenses Day Book	Payment	3778	10000.00
22/03/2021	HOSTEL/MESS EXPENSES DAY BOOK Being Cash Paid in Advance For Hostel/Mess Expenses Day Book	Payment	3779	10000.00
22/03/2021	HOSTEL/MESS EXPENSES DAY BOOK Being Cash Paid in Advance For Hostel/Mess Expenses Day Book	Payment	3780	10000.00
22/03/2021	HOSTEL/MESS EXPENSES DAY BOOK Being Cash Paid in Advance For Hostel/Mess Expenses Day Book	Payment	3781	10000.00
22/03/2021	HOSTEL/MESS EXPENSES DAY BOOK Being Cash Paid in Advance For Hostel/Mess Expenses Day Book	Payment	3782	10000.00
22/03/2021	POSTAGE & COURIER EXP. Being Cash Paid For Postage & Courier Expenses	Payment	3783	10000.00
22/03/2021	POSTAGE & COURIER EXP. Being Cash Paid For Postage & Courier Expenses	Payment	3784	3885.00
22/03/2021	Jitendra Nath Srivastav Being Cash Paid To Mr. Jitendra Nath Srivastava (Chief Proctor) in Advance For Sports Expenses	Payment	3785	10000.00
22/03/2021	Jitendra Nath Srivastav Being Cash Paid To Mr. Jitendra Nath Srivastava (Chief Proctor) in Advance For Sports Expenses	Payment	3786	500.00
22/03/2021	TRAVELLING EXP. Being Cash Paid For Travelling Expenses	Payment	3787	170.00
22/03/2021	POSTAGE & COURIER EXP. Being Cash Paid For Postage & Courier Expenses	Payment	3788	795.00

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22/03/2021	POSTAGE & COURIER EXP. <i>Being Cash Paid For Postage & Courier Expenses.</i>	Payment	3789	5965.00
22/03/2021	ELECTRICITY EXP. <i>Being Cash Paid For Electricity Bill Deposited Of Customer Account No.8851905000 Of City Office</i>	Payment	3790	2832.00
22/03/2021	GUEST HOUSE EXP. <i>Being Cash Paid For Guest House Expenses</i>	Payment	3791	2043.00
22/03/2021	UTTRANCHAL WELFARE SOCIETY <i>BEING AMOUNT TRANSFER</i>	Receipt	5537	5000000.00
22/03/2021	Print Out Income <i>Being Cash Received From Mr. Gyan Prakash Gautam (Store Helper) For Income From Photo Copy Machine & Print Out</i>	Receipt	5538	144.00
22/03/2021	Print Out Income <i>Being Cash Received From Mr. Gyan Prakash Gautam (Store Helper) For Income From Photo Copy Machine & Print Out</i>	Receipt	5539	360.00
22/03/2021	MISC. INCOME <i>Being Cash Received From Mr. Gyan Prakash Gautam (Store Helper) For Miscellaneous Income (S.S.) (3 Nos.Old AC Sold)</i>	Receipt	5540	9000.00
22/03/2021	MISC. INCOME <i>Being Cash Received From Mr. Gyan Prakash Gautam (Store Helper) For Miscellaneous Income (S.S.)</i>	Receipt	5541	3985.00
22/03/2021	MISC. INCOME <i>Being Cash Received From Mr. Gyan Prakash Gautam (Store Helper) For Miscellaneous Income (S.S.) (11 Nos. Gas Cylinder Sold To Bus Drivers)</i>	Receipt	5542	5500.00
22/03/2021	MISC. INCOME <i>Being Cash Received From Mr. Gyan Prakash Gautam (Store Helper) For Miscellaneous Income (S.S.)</i>	Receipt	5543	5734.00
22/03/2021	SIDDHARTH GAUTAM <i>BEING AMOUNT RETURN AGAINST ADVANCE TAKEN FOR TRAVELLING EXP.</i>	Receipt	5544	1229.00
22/03/2021	Unidentified Fees <i>BEING DIRECT FEE RECEIVED.</i>	Receipt	5545	5000.00
22/03/2021	UTTRANCHAL WELFARE SOCIETY <i>BEING AMOUNT TRANSFER</i>	Receipt	5546	5000000.00
22/03/2021	UTTRANCHAL WELFARE SOCIETY <i>BEING AMOUNT TRANSFER</i>	Receipt	5547	2000000.00
22/03/2021	MIGRATION FEE AND EXPENSE <i>BEING DIRECT FEE RECEIVED.</i>	Receipt	5548	500.00
22/03/2021	ELECTRONIC REPAIR & MAINT EXP. <i>BEING AMOUNT DUE AGAINST BILL NO.1328 DATED.13.03.2021</i>	Journal	2079	19685.00
22/03/2021	ELECTRONIC REPAIR & MAINT EXP. <i>BEING AMOUNT DUE AGAINST BILL NO.IN21UP0055743 DATED.06.03.2021</i>	Journal	2080	16025.00
22/03/2021	CARTRIDGE EXP. <i>BEING AMOUNT DUE AGAINST BILL NO.N/433/2020-21 DATED.12.03.2021</i>	Journal	2081	2800.00
22/03/2021	FURNITURE & FIXTURE REP. AND MAINT EXP. <i>BEING AMOUNT DUE AGAINST BILL NO.KFF/TV/0448 DT-26.02.2021, BILL NO-KFF/TV/0449 DT-26.02.2021, BILL NO-KFF/TV/0453 DT=01.03.2021, BILL NO-KFF/TV/0450 DT-26.02.2021</i>	Journal	2082	86544.00
22/03/2021	FURNITURE REP & MAINT EXP. <i>BEING AMOUNT DUE AGAINST BILL NO.93 DATED.05.03.2021</i>	Journal	2083	1935.00


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22/03/2021	HOSTEL MESS EXP. BEING AMOUNT DUE AGAINST BILL NO.050 DATED.15.03.2021, BILL NO-352 DT=16.03.2021, BILL NO-351 DT=17.03.2021, BILL NO-353 DATED.19.03.2021	Journal	2084	13960.00
22/03/2021	BUILDING REPAIR & MAINT EXP BEING AMOUNT DUE AGAINST BILL NO-1148 DATED.14.03.2021	Journal	2085	31593.00
22/03/2021	FURNITURE REP & MAINT EXP. BEING AMOUNT DUE AGAINST BILL NO-459 DATED.15.03.2021, BILL NO-448 DATED.08.03.2021, BILL NO- 442 DATED.05.03.2021	Journal	2086	194900.00
22/03/2021	ADMISSION EXP BEING AMOUNT DUE PAN NO.HTKPS5636C	Journal	2087	53000.00
22/03/2021	ADMISSION EXP BEING AMOUNT DUE PAN NO.BCTPT4873Q	Journal	2088	19250.00
22/03/2021	ADMISSION EXP BEING AMOUNT DUE PAN NO.FTRPS6388N	Journal	2089	21500.00
22/03/2021	ADMISSION EXP BEING AMOUNT DUE PAN NO.FEDPR1011E	Journal	2090	18750.00
22/03/2021	ADMISSION EXP BEING AMOUNT DUE PAN NO.ABCPF0794M	Journal	2091	36250.00
22/03/2021	ADMISSION EXP BEING AMOUNT DUE PAN NO.ALVPA1509J	Journal	2092	44000.00
22/03/2021	ADMISSION EXP BEING AMOUNT DUE PAN NO.ATLPP1283G	Journal	2093	28750.00
22/03/2021	ADMISSION EXP BEING AMOUNT DUE PAN NO.ATLPP1283G	Journal	2094	20700.00
22/03/2021	HOSTEL MESS EXP. BEING AMOUNT DUE AGAINST BILL FOR THE PERIOD OF 15.03.2021 TILL 21.03.2021	Journal	2095	23771.00
22/03/2021	ADMISSION EXP BEING ADVANCE ADJUSTED OF MR. SIDDHARTH GAUTAM (MARCOM EXECUTIVE) IN ADMISSION EXPENSES (WENT TO VARIOUS PLACES OF UTTARAKHAND REGARDING ADMISSION FOR FINANCIAL YEAR-2021-2022) (AS PER BILLS ENCLOSED)	Journal	2096	2820.00
22/03/2021	BUILDING REPAIR & MAINT EXP BEING AMOUNT DUE AGAINST BILL DATED.18.03.2021	Journal	2097	1650.00
22/03/2021	Refreshment Exp. BEING AMOUNT DUE AGAINST PAYMENT DONE BY MR. ATUL JAUHARI DATED.22.03.2021	Journal	2098	4500.00
22/03/2021	ADVERTISEMENT EXP BEING AMOUNT DUE AGAINST BILL DATED.17.03.2021	Journal	2099	10300.00
22/03/2021	BUILDING REPAIR & MAINT EXP BEING AMOUNT DUE AGAINST BILL DATED.14.03.2021 TILL 18.03.2021	Journal	2100	10483.00
22/03/2021	SPORTS EXP. Being Advance Adjusted Of Mr. Jitendra Nath Srivastava (Chief Proctor) in Sports Expenses & Remaining Amount Received	Journal	2101	34714.00
22/03/2021	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	2102	39998.00
22/03/2021	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	2102	39998.00

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