

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

Day Book

20-Oct-2022 to 31-Oct-2022

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office <i>BEING DIRECT FEES RECEIVED IN BANK BY STUDENT.. QR CODE</i>	Contra	2923		282326.00
20/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office <i>BEING DIRECT FEES RECEIVED IN BANK BY STUDENT IN PAYTM MERCHANT A/C</i>	Contra	2924		5250.00
20/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office <i>BEING DIRECT FEES RECEIVED IN BANK BY STUDENT</i>	Contra	2925		4500.00
20/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office <i>BEING DIRECT FEES RECEIVED IN BANK BY STUDENT</i>	Contra	2926		4500.00
20/10/2022	Hdfc Bank Gateway Hub New A/c 34910 <i>BEING AMOUNT TRANSFER</i>	Contra	2927		300000.00
20/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office <i>BEING DIRECT FEES RECEIVED IN BANK BY STUDENT</i>	Contra	2928		25000.00
20/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office <i>BEING DIRECT FEES RECEIVED IN BANK BY STUDENT</i>	Contra	2929		4500.00
20/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office <i>BEING DIRECT FEES RECEIVED IN BANK BY STUDENT</i>	Contra	2930		5000.00
20/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office <i>BEING DIRECT FEES RECEIVED IN BANK BY STUDENT</i>	Contra	2931		5000.00
20/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office <i>BEING DIRECT FEES RECEIVED IN BANK BY STUDENT</i>	Contra	2932		72765.00
20/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office <i>BEING FEES DEPOSITED IN CAMPUS BY STUDENTS BY CASH</i>	Contra	2933		1268610.00
20/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office <i>BEING FEES DEPOSTED IN CAMPUS THROUGH STUDENTS BY CHEQUE NO.000003</i>	Contra	2934		50000.00
20/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office <i>BEING FEES DEPOSTED IN CAMPUS THROUGH STUDENTS BY CHEQUE NO.054786</i>	Contra	2935		15000.00
20/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office <i>BEING FEES DEPOSTED IN CAMPUS THROUGH STUDENTS BY CHEQUE NO.014785</i>	Contra	2936		4500.00
20/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office <i>BEING FEES DEPOSTED IN CAMPUS THROUGH STUDENTS BY CHEQUE NO.694143</i>	Contra	2937		25000.00
20/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office <i>BEING FEES DEPOSTED IN CAMPUS THROUGH STUDENTS BY CHEQUE NO.000011</i>	Contra	2938		20000.00
20/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office <i>BEING FEES DEPOSTED IN CAMPUS THROUGH STUDENTS BY CHEQUE NO.594144</i>	Contra	2939		25000.00
20/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office <i>BEING FEES DEPOSTED IN CAMPUS THROUGH STUDENTS BY CHEQUE NO.848105</i>	Contra	2940		40000.00
20/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office <i>BEING FEES DEPOSTED IN CAMPUS THROUGH STUDENTS BY CHEQUE NO.464780</i>	Contra	2941		5000.00
20/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office <i>BEING FEES DEPOSTED IN CAMPUS THROUGH STUDENTS BY CHEQUE NO.741058</i>	Contra	2942		120265.00

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20/10/2022	HDFC FD OD A/C =50200068014250 BEING AMOUNT RECEIVED CHQ .NO000004	Contra	2943	5000000.00
20/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING FEES DEPOSITED IN CAMPUS BY STUDENTS BY SWIPE	Contra	2944	47926.00
20/10/2022	EPF PAYABLE BEING AMOUNT PAID BY NEFT	Payment	2546	5743.00
20/10/2022	FAHEEM FRUIT SHOP (MOHD. FAHEEM) BEING AMOUNT PAID BY CHEQUE NO.014696	Payment	2547	5000.00
20/10/2022	M/S RAM MURTI LAL JAMIDAR ENTERPRISES BEING AMOUNT PAID BY CHEQUE NO.014697	Payment	2548	54516.00
20/10/2022	ARORA LIGHTS AND APPLIANCES BEING AMOUNT PAID BY CHEQUE NO.014698	Payment	2549	5950.00
20/10/2022	VINEET KUMAR RASTOGI (ACCOUNTS) BEING AMOUNT PAID BY CHEQUE NO.014699	Payment	2550	39714.00
20/10/2022	AKBAR BEG BEING AMOUNT PAID BY CHEQUE NO.014700	Payment	2551	20000.00
20/10/2022	Excess Fee Refund BEING AMOUNT PAID BY CHEQUE NO.014402 TO VISHNU SHARMA	Payment	2552	9765.00
20/10/2022	Excess Fee Refund BEING AMOUNT PAID BY CHEQUE NO.014403 TO ISHIKA SHARMA	Payment	2553	5265.00
20/10/2022	Excess Fee Refund BEING AMOUNT PAID BY CHEQUE NO.014404 TO ANAND KASAUDHAN	Payment	2554	4500.00
20/10/2022	Excess Fee Refund BEING AMOUNT PAID BY CHEQUE NO.014405 TO SOHIT SINGH RANA	Payment	2555	15000.00
20/10/2022	Excess Fee Refund BEING AMOUNT PAID BY CHEQUE NO.014406 TO ABHISHEK KUMAR	Payment	2556	30000.00
20/10/2022	Excess Fee Refund BEING AMOUNT PAID BY CHEQUE NO.014407 TO ISTUTI MEHROTRA	Payment	2557	9736.00
20/10/2022	MAHARISHI KAMDHENU DAIRY BEING AMOUNT PAID BY CHEQUE NO.014408	Payment	2558	113400.00
20/10/2022	Excess Fee Refund BEING AMOUNT PAID BY CHEQUE NO.014409 TO ABHINAV	Payment	2559	20000.00
20/10/2022	RAM KUMAR AGARWAL (Decorator) BEING AMOUNT PAID BY NEFT	Payment	2560	50000.00
20/10/2022	MOHD SHAKEEL (FACULTY) BEING AMOUNT PAID BY NEFT	Payment	2561	8780.00
20/10/2022	Amritansh Mishra (FACULTY) BEING AMOUNT PAID BY NEFT	Payment	2562	11638.00
20/10/2022	NASREEN JAVED (FACULTY) BEING AMOUNT PAID BY NEFT	Payment	2563	3000.00
20/10/2022	SALARY PAYABLE BEING AMOUNT PAID BY NEFT	Payment	2564	7582879.00
20/10/2022	ATUL JAUHARI (ASST. ACCT) BEING AMOUNT PAID BY NEFT	Payment	2565	6823.00
20/10/2022	ARCHANA SAXENA BEING AMOUNT PAID BY NEFT	Payment	2566	3243.00
20/10/2022	SALARY PAYABLE BEING AMOUNT PAID BY NEFT VIKAS ARYA	Payment	2567	25000.00
20/10/2022	SALARY PAYABLE BEING AMOUNT PAID BY NEFT SUNIL KUMAR SINGH	Payment	2568	42289.00

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20/10/2022 DEEPAK BHASKAR (GYM TRAINER) BEING AMOUNT PAID BY NEFT AGAINST SALARY ADVANCE OCT AND NOV'22	Payment	2569	48000.00
20/10/2022 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO DR.SANDEEP KUMAR DIXIT	Payment	2570	300000.00
20/10/2022 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO PROF.K.K.DUBEY	Payment	2571	300000.00
20/10/2022 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO DR.PANKAJ KUMAR RAI	Payment	2572	350000.00
20/10/2022 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO PROF.R.K.SHUKLA	Payment	2573	300000.00
20/10/2022 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO DR.SHASHANK UPADHYAY	Payment	2574	240000.00
20/10/2022 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO DR.DINESH KUMAR	Payment	2575	180000.00
20/10/2022 SALARY PAYABLE BEING AMOUNT RETURN AGAINST LALITA DEVI	Receipt	402	9531.00
20/10/2022 SALARY PAYABLE BEING AMOUNT RETURN AGAINST NEHA CHAUHAN	Receipt	403	10800.00
20/10/2022 GUEST HOUSE EXP. AS PER NOTE BILL DATED B15.10.2022	Journal	1652	5000.00
20/10/2022 BUILDING REPAIR & MAINT EXP AS PER INVOICE NO.-324/15.10.2022 FOR DOORS ETC.	Journal	1653	54516.00
20/10/2022 ELECTRICAL REPAIR & MAIN.EXP.- AS PER INVOICE NO.-MA-2387/22-23 DATED 14.10.22 FOR NEW GARAGE.	Journal	1654	5950.00
20/10/2022 WATI (Clare.AI Limited) AS PER DETAILS WITH SUMMARY DATED 19.10.2022 FOR DOMAIN REGISTRATION , CITY OFFICE ELE.BILL ETC.	Journal	1655	5800.00
20/10/2022 HOSTEL MESS EXP. AS PER NOTE BILL FOR THE P/O 11.10.2022 TO 20.10.2022 MILK SUPPLY TO MESS.	Journal	1656	113400.00
20/10/2022 CELEBRATION EXP. AS PER NOTE BILL FOR DIWALI NIGHT DECORATION.	Journal	1657	100000.00
20/10/2022 GUEST HOUSE EXP. AS PER DETAILS & SUMMARY DATED 20.10.2022	Journal	1658	495.00
20/10/2022 UNIVERSITY DOMAIN RENEWAL EXP. AS PER INVOICE NO.-HIN40384971/2022-10-07 FOR PREMIUM WEB HOSTING THROUGH HOSTINGER PTE,SINGAPORE.	Journal	1659	3243.00
21/10/2022 HDFC Bank Ltd. (A/c No.08601450000762) BEING AMOUNT TRANSFER	Contra	2945	40000.00
21/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT.. QR CODE	Contra	2946	242046.00
21/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2947	17000.00
21/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2948	25000.00
21/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT IN PAYTM MERCHANT A/C	Contra	2949	1500.00
21/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2950	4500.00
21/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2951	3500.00

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10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2952	4500.00
21/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2953	25000.00
21/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2954	4500.00
21/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2955	4500.00
21/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2956	64500.00
21/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2957	4500.00
21/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2958	4500.00
21/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2959	4500.00
21/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2960	4500.00
21/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2961	4500.00
21/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2962	4500.00
21/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2963	4500.00
21/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2964	300.00
21/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2965	4500.00
21/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2966	5000.00
21/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2967	4500.00
21/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2968	4500.00
21/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2969	4500.00
21/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2970	750.00
21/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2971	4500.00
21/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2972	4500.00
21/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2973	15000.00
21/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2974	4500.00
21/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2975	4500.00
21/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2976	300.00
21/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2977	4500.00
21/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2978	4500.00
21/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2979	4500.00

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10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2980	4500.00
21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2981	4500.00
21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2982	4500.00
21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2983	4500.00
21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2984	4500.00
21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2985	4500.00
21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2986	4765.00
21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2987	4500.00
21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2988	4500.00
21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2989	4765.00
21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2990	4500.00
21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2991	4765.00
21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2992	5000.00
21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2993	104765.00
21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2994	4500.00
21/10/2022 Hdfc Bank Gateway Hub New A/c 34910 BEING AMOUNT TRANSFER	Contra	2995	790000.00
21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2996	4500.00
21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2997	4500.00
21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2998	4500.00
21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING FEES DEPOSITED IN CAMPUS BY STUDENTS BY CASH	Contra	2999	998940.00
21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING FEES DEPOSTED IN CAMPUS THROUGH STUDENTS BY CHEQUE NO.435363	Contra	3000	24000.00
21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING FEES DEPOSTED IN CAMPUS THROUGH STUDENTS BY CHEQUE NO 444617	Contra	3001	14000.00
21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING FEES DEPOSTED IN CAMPUS THROUGH STUDENTS BY CHEQUE NO 000089	Contra	3002	4500.00
21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING FEES DEPOSTED IN CAMPUS THROUGH STUDENTS BY CHEQUE NO.000004	Contra	3003	30000.00
21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING FEES DEPOSITED IN CAMPUS BY STUDENTS BY SWIPE	Contra	3004	10645.00
21/10/2022 MEHAR TRADERS(BHAKID RAIS) BEING AMOUNT PAID BY NEFT	Payment	2676	50000.00

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10/2022 UP25AT0051	Journal	1663	7000.00
BEING AMOUNT DUE AGAINST BUS REPAIRING WORK BATTERY CHANGE AND SELF SERVICE ETC AS PER BILL NO. 1380 DATED 03-10-2022			
21/10/2022 DST-WMT PROJECT (ME DEPT)	Journal	1664	26367.00
BEING AMOUNT ADJUSTED AS PER DETAILS. (SALARY MO SEP. 2022)			
22/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	3005	1600.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT IN PAYTM MERCHANT A/C			
22/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	3006	17765.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT			
22/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	3007	4500.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT			
22/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	3008	25000.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT			
22/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	3009	4500.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT			
22/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	3010	4500.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT			
22/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	3011	4500.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT			
22/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	3012	4500.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT			
22/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	3013	12000.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT			
22/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	3014	4500.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT			
22/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	3015	4500.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT			
22/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	3016	4765.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT			
22/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	3017	4500.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT			
22/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	3018	4500.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT			
22/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	3019	4500.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT			
22/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	3020	4500.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT			
22/10/2022 Hdfc Bank Gateway Hub New A/c 34910	Contra	3021	130000.00
BEING AMOUNT TRANSFER			
22/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	3022	4500.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT			
22/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	3023	10052.00
BEING FEES DEPOSITED IN CAMPUS BY STUDENTS BY SWIPE			
22/10/2022 EPF PAYABLE	Payment	2595	5715.00
BEING AMOUNT PAID BY NEFT			
22/10/2022 ELECTRICITY EXP.	Payment	2596	27089.00
BEING AMOUNT PAID BY NEFT AGAINST NOIDA			
22/10/2022 Excess Fee Refund	Payment	2597	4765.00
BEING AMOUNT PAID BY CHEQUE NO.014420 TO MOHD IDREES KHAN BC2022384			
22/10/2022 Excess Fee Refund	Payment	2598	10000.00
BEING AMOUNT PAID BY CHEQUE NO.014421 TO MANAS JAISWAL BCSS2022018			
22/10/2022 SHREE ENTERPRISES	Payment	2599	3858.00
BEING AMOUNT PAID BY CHEQUE NO.014411			

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21/10/2022	Rajeev Kumar Electrician BEING AMOUNT PAID BY NEFT	Payment	2577	2000.00	
21/10/2022	GLOBAL TRADERS BEING AMOUNT PAID BY NEFT	Payment	2578	7000.00	
21/10/2022	CHANDRA SHEKHAR PRASAD (CHANDIGARH) BEING AMOUNT PAID BY NEFT	Payment	2579	28846.00	
21/10/2022	SALIMUDDIN BEING AMOUNT PAID BY NEFT	Payment	2580	30147.00	
21/10/2022	DHEERAJ GUNWANT (DST) BEING AMOUNT PAID BY NEFT	Payment	2581	12000.00	
21/10/2022	SHASHI KANT CHATURVEDI - DST-(Sr.Research Associate) BEING AMOUNT PAID BY NEFT	Payment	2582	13357.00	
21/10/2022	SARATHI PRASAD GOUDA BEING AMOUNT PAID BY NEFT	Payment	2583	10000.00	
21/10/2022	TUSHAR C/O MS IPSHITA MISHRA BEING AMOUNT PAID BY NEFT	Payment	2584	434.00	
21/10/2022	TINKU GUPTA BEING AMOUNT PAID BY CHEQUE NO.014410	Payment	2585	22007.00	
21/10/2022	AMAR UJALA LIMITED BEING AMOUNT PAID BY CHEQUE NO.015037	Payment	2586	791356.00	
21/10/2022	SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO DR.PANKAJ KUMAR RAI.	Payment	2587	250000.00	
21/10/2022	SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO DR.RUBINA VERMA	Payment	2588	300000.00	
21/10/2022	SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO PROF.Y.D.S.ARYA	Payment	2589	300000.00	
21/10/2022	SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO DR.GAURAV AGARWAL	Payment	2590	250000.00	
21/10/2022	SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO PROF.K.K.DUBEY	Payment	2591	400000.00	
21/10/2022	SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO PROF.P.P.SINGH	Payment	2592	300000.00	
21/10/2022	SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO PROF.REENA JAISWAL	Payment	2593	100000.00	
21/10/2022	SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO ANU SINGH	Payment	2594	200000.00	
21/10/2022	MISC. INCOME BEING AMOUNT RECEIVED AS DIRECT FEE	Receipt	404		1.00
21/10/2022	MISC. INCOME BEING AMOUNT RECEIVED AS DIRECT FEE	Receipt	405		1.00
21/10/2022	AIRTEL TOWER ELECTRICITY CHARGES BEING AMOUNT RECEIVED	Receipt	406		21039.00
21/10/2022	TINKU GUPTA BEING AMOUNT PAID BY CHEQUE NO.014588 CHEQUE RETURN	Receipt	407		22007.00
21/10/2022	ELECTRICAL REPAIR & MAIN.EXP.- AS PER NOTE BILL DATED 19.10.22 FOR HIMALAYA,MESS,MAIN GATE ELE.WORK.	Journal	1660	2000.00	
21/10/2022	EDUCATION FAIR EXP. AS PER TA BILL WITH TRAIN TICKETS & SIR APPROVAL FOR EDUCATION DRAMA & ART PROGRAMME.	Journal	1661	28846.00	
21/10/2022	BUILDING REPAIR & MAINT EXP AS PER NOTE BILL FOR WORK SHOP & COMPUTER LAB CIVIL REPAIR WORK.	Journal	1662	30147.00	

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22/10/2022 Excess Fee Refund BEING AMOUNT PAID BY CHEQUE NO.014422 TO ABHAY SOLANKI MBA2022097	Payment	2600	21200.00
22/10/2022 Excess Fee Refund BEING AMOUNT PAID BY CHEQUE NO.014423 TO PRACHI SINGH BSCA2021110	Payment	2601	25235.00
22/10/2022 BAREILLY MOTOR WORKS BEING AMOUNT PAID BY CHEQUE NO.014424	Payment	2602	28510.00
22/10/2022 M/S RAM MURTI LAL JAMIDAR ENTERPRISES BEING AMOUNT PAID BY CHEQUE NO.014425	Payment	2603	137175.00
22/10/2022 SHIKHER DIGITALS BEING AMOUNT PAID BY CHEQUE NO.014412	Payment	2604	151100.00
22/10/2022 SALEES FASHION-II BEING AMOUNT PAID BY CHEQUE NO.014414	Payment	2605	499395.00
22/10/2022 TAUFEEQ (CARPENTER) BEING AMOUNT PAID BY CHEQUE NO.014416	Payment	2606	24510.00
22/10/2022 BALA JI ELECTRICALS BEING AMOUNT PAID BY CHEQUE NO.014417	Payment	2607	8720.00
22/10/2022 KHANDLWAL DISTRIBUTORS BEING AMOUNT PAID BY CHEQUE NO.014418	Payment	2608	33500.00
22/10/2022 SIGMA COMPUTERS BEING AMOUNT PAID BY CHEQUE NO.014419	Payment	2609	25500.00
22/10/2022 BAREILLY TRAVELLING AGENCY BEING AMOUNT PAID BY NEFT	Payment	2610	47947.00
22/10/2022 SALARY PAYABLE BEING AMOUNT PAID BY NEFT TO NEHA CHAUHAN	Payment	2611	10800.00
22/10/2022 SALARY PAYABLE BEING AMOUNT PAID BY NEFT TO LALITA DWIVEDI	Payment	2612	9531.00
22/10/2022 DALMIA BIZ MEDIA PVT.LTD. BEING AMOUNT PAID BY NEFT	Payment	2613	153990.00
22/10/2022 ATUL JAUHARI (ASST. ACCT) BEING AMOUNT PAID BY NEFT	Payment	2614	2073.00
22/10/2022 MANAS ENGINEERS & ARCHITECTS BEING AMOUNT PAID BY NEFT	Payment	2615	247500.00
22/10/2022 FEDEX EXPRESS TRANSPORTATION BEING AMOUNT PAID BY NEFT	Payment	2616	4029.00
22/10/2022 RAM KUMAR AGARWAL (Decorator) BEING AMOUNT PAID BY NEFT	Payment	2617	50000.00
22/10/2022 SHILPI GANGWAR BEING AMOUNT PAID BY NEFT	Payment	2618	3000.00
22/10/2022 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO PROF.K.K.DUBEY	Payment	2619	400000.00
22/10/2022 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO DR.SHIRIN ABBAS	Payment	2620	400000.00
22/10/2022 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO PROF.REENA JAISWAL	Payment	2621	220000.00
22/10/2022 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO DR.PANKAJ KUMAR RAI	Payment	2622	190000.00
22/10/2022 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO PROF.R.K.SHUKLA	Payment	2623	300000.00
22/10/2022 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO PROF.J.N.SRIVASTAVA	Payment	2624	300000.00
22/10/2022 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO PROF.P.P.SINGH	Payment	2625	300000.00


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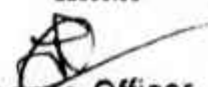

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22/10/2022 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO DR.MOHNIS KUMAR	Payment	2626	250000.00
22/10/2022 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO NUPUR SONI	Payment	2627	100000.00
22/10/2022 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO DR.ARVIND KUMAR SHUKLA	Payment	2628	220000.00
22/10/2022 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO PROF.REENA JAISWAL	Payment	2629	200000.00
22/10/2022 PETROL EXP. AS PER DETAILS & SUMMARY DATED 22.10.2022	Journal	1665	600.00
22/10/2022 MANAS ENGINEERS & ARCHITECTS (250000-2500=247500/-PAID NEFT)	Journal	1666	2500.00
22/10/2022 MARKETING EXP. AS PER INVOICE NO.-DBM/22-23/00033 DATED 01.10.2022 FOR DIGITAL MARKETING.	Journal	1667	171100.00
22/10/2022 UNIFORM STUDENTS EXP. AS PER BILL NO.-92/29.9.22, 96/14.10.22, 95/13.10.22, 97/17.10.22 AND DRESS MATERIAL RETURNED OF RS.59440/- NOTING DATED 21.10.22 OF DRONA SIR.	Journal	1668	151200.00
22/10/2022 STAFF WELFARE AS PER INVOICE NO.-258/22-23 DATED 19.10.2022 FOR COFFEE BEANS ETC.FOR ADMIN KITCHEN.	Journal	1669	3858.00
22/10/2022 UP26T8068 AS PER NOTE BILLS & SUMMARY W/O SEP.'22	Journal	1670	1000.00
22/10/2022 FURNITURE & FIXTURE AS PER INVOICE NO.-337/22.10.22 & 335/21.10.22 FOR PLY ETC.MATERIALS FOR NEW CLASS ROOMS.	Journal	1671	39589.00
22/10/2022 PRINTER AS PER INVOICE NO.-258/19.10.2022 FOR RICHO MULTIFUNCTIONAL MACHINE.	Journal	1672	151100.00
22/10/2022 BUILDING REPAIR & MAINT EXP AS PER NOTE BILL DATED 18.10.2022 FOR NARMADA HOSTEL DOORS WITH CHAUKHAT REPAIRING WORK.	Journal	1673	24510.00
22/10/2022 ELECTRICAL REPAIR & MAIN.EXP.- AS PER INVOICE NO.-BE/2022-23/846/19.10.22 & BE/2022-23/847/19.10.22 FOR WIRING WORK IN GUEST HOUSE & AB-II	Journal	1674	2730.00
22/10/2022 AIR CONDITIONER kd/22-23/1553/05.10.2022 for narmada hostel ac	Journal	1675	33500.00
22/10/2022 BATTERY EXP. AS PER INVOICE NO.-SC2223/0514/20.10.2022 FOR BATTERY 30 NOS.	Journal	1676	25500.00
22/10/2022 HOTEL EXP AS PER INVOICE NO.-1138/26.9.22 & 1137/26.9.22 FOR HOTEL BOOKING FOR SHRI K.K.GAUTAM JI & KARAN JI.	Journal	1677	26785.00
22/10/2022 POSTAGE & COURIER EXP. AS PER INVOICE NO.-DEL-C-805482 DATED 20.10.2022 FOR SEZAL MAM.	Journal	1678	4029.00
22/10/2022 BUILDING AS PER BILL NO.-19/21.10.2022 FOR WATER TANK UNDERGROUND CONSTRUCTION.	Journal	1679	252500.00
23/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT IN PAYTM MERCHANT A/C	Contra	3024	750.00
23/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT.. QR CODE	Contra	3025	38000.00
23/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	3028	22500.00


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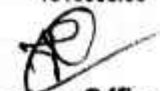
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23/10/2022	AMAR UJALA LIMITED PDC CHEQUE NO.-015037 (807507-16151=791356 PAID)	Journal	1680	16151.00
24/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT. QR CODE	Contra	3027	9000.00
24/10/2022	DIESEL EXP. BEING AMOUNT DUE AGAINST DIESEL PURCHASED EXP.	Journal	1681	359160.00
25/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	3028	4500.00
25/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	3029	4500.00
26/10/2022	CNG BUSES FOR NEW CNG BUS PURCHASED.AS PER INVOICE NO.- IVTPBA2223000626/26.10.2023	Journal	1682	2626000.00
26/10/2022	CNG BUSES FOR NEW CNG BUS PURCHASED.AS PER INVOICE NO.- IVTPBA2223000625/26.10.2023	Journal	1683	2626000.00
26/10/2022	CNG BUSES FOR NEW CNG BUS PURCHASED.AS PER INVOICE NO.- IVTPBA2223000623/26.10.2023	Journal	1684	2626000.00
26/10/2022	CNG BUSES FOR NEW CNG BUS PURCHASED.AS PER INVOICE NO.- IVTPBA2223000622/26.10.2023	Journal	1685	2626000.00
26/10/2022	CNG BUSES FOR NEW CNG BUS PURCHASED.AS PER INVOICE NO.- IVTPBA2223000627/26.10.2023	Journal	1686	2626000.00
26/10/2022	CNG BUSES FOR NEW CNG BUS PURCHASED.AS PER INVOICE NO.- IVTPBA2223000628/26.10.2023	Journal	1687	2626000.00
26/10/2022	VARDAAN TRADELINK PRIVATE LIMITED ADJ.AS PER B/S.	Journal	1688	26000.00
28/10/2022	HDFC Bank Ltd. (A/c No.0880146000752) BEING AMOUNT TRANSFER	Contra	3030	180000.00
28/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT IN PAYTM MERCHANT A/C	Contra	3031	750.00
28/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	3032	15000.00
28/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	3033	15000.00
28/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	3034	15000.00
28/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	3035	5000.00
28/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	3036	4765.00
28/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	3037	4500.00
28/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	3038	10265.00
28/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	3039	66000.00
28/10/2022	Hdfc Bank Gateway Hub New A/c 34910 BEING AMOUNT TRANSFER	Contra	3040	220000.00
28/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING FEES DEPOSITED IN CAMPUS BY STUDENTS BY CASH	Contra	3041	1316055.00


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28/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING FEES DEPOSTED IN CAMPUS THROUGH STUDENTS BY CHEQUE NO.021348	Contra	3042	79500.00
28/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING FEES DEPOSTED IN CAMPUS THROUGH STUDENTS BY CHEQUE NO.433327	Contra	3043	11000.00
28/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING FEES DEPOSTED IN CAMPUS THROUGH STUDENTS BY CHEQUE NO.433328	Contra	3044	50000.00
28/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING FEES DEPOSTED IN CAMPUS THROUGH STUDENTS BY CHEQUE NO.245731	Contra	3045	20000.00
28/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING FEES DEPOSTED IN CAMPUS THROUGH STUDENTS BY CHEQUE NO.786186	Contra	3046	4500.00
28/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING FEES DEPOSTED IN CAMPUS THROUGH STUDENTS BY CHEQUE NO.309694	Contra	3047	44000.00
28/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING FEES DEPOSITED IN CAMPUS BY STUDENTS BY SWIPE	Contra	3048	11500.00
28/10/2022 Secure E Solution P. Ltd. BEING AMOUNT PAID BY NEFT	Payment	2630	386030.00
28/10/2022 NIHAL KHAN (ELECTRICTION) BEING AMOUNT PAID BY NEFT	Payment	2631	4000.00
28/10/2022 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO PRAKHER SAXENA	Payment	2632	180000.00
28/10/2022 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO PROF.REENA JAISWAL	Payment	2633	220000.00
28/10/2022 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO DR.ANGREESH AGARWAL	Payment	2634	250000.00
28/10/2022 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO PROF.K.K.DUBEY	Payment	2635	200000.00
28/10/2022 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO DR.PANKAJ KUMAR RAI	Payment	2636	220000.00
28/10/2022 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO DR.GAURAV AGARWAL	Payment	2637	200000.00
28/10/2022 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO PROF.REENA JAISWAL	Payment	2638	160000.00
28/10/2022 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO DR.MOBIN ANWAR	Payment	2639	230000.00
28/10/2022 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO DR.RICHA SAXENA	Payment	2640	300000.00
28/10/2022 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO DR.SUBHO CHATTOPADHYAY	Payment	2641	220000.00
28/10/2022 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO DR.PANKAJ KUMAR RAI	Payment	2642	300000.00
28/10/2022 Secure E Solution P. Ltd. (383500-10000 DISCOUNT=373500-TDS2% 7470=366030) FOR K7 ENDPOINT SECURITY .-NEFT PAID	Journal	1689	7470.00
29/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT IN PAYTM MERCHANT A/C	Contra	3049	750.00

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29/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT.. QR CODE	Contra	3050	157015.00
29/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	3051	4000.00
29/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	3052	30000.00
29/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING FEES DEPOSITED IN CAMPUS BY STUDENTS BY CASH	Contra	3053	353395.00
29/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING FEES DEPOSTED IN CAMPUS THROUGH STUDENTS BY CHEQUE NO.385039	Contra	3054	105755.00
29/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING FEES DEPOSTED IN CAMPUS THROUGH STUDENTS BY CHEQUE NO.885090	Contra	3055	42755.00
29/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING FEES DEPOSTED IN CAMPUS THROUGH STUDENTS BY CHEQUE NO.000008	Contra	3056	85565.00
29/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING FEES DEPOSITED IN CAMPUS BY STUDENTS BY SWIPE	Contra	3057	59378.00
29/10/2022	AIRTEL (CUG) BEING AMOUNT PAID BY NEFT	Payment	2643	76615.04
29/10/2022	Excess Fee Refund BEING AMOUNT PAID BY CHEQUE NO.014443 TO SIDRA KHAN BAPS2022010	Payment	2644	10500.00
29/10/2022	SHIKHER DIGITALS BEING AMOUNT PAID BY CHEQUE NO.014430	Payment	2645	12557.00
29/10/2022	KRISHI SEWA SADAN BEING AMOUNT PAID BY CHEQUE NO.014427	Payment	2646	7200.00
29/10/2022	SHRI KRISHNAA NURSERY BEING AMOUNT PAID BY CHEQUE NO.014428	Payment	2647	343230.00
29/10/2022	TOYOTA COMMERCIAL MOTOR SALES PVT. LTD. BEING AMOUNT PAID BY CHEQUE NO.014441	Payment	2648	26348.00
29/10/2022	KIPPS SUPER MARKET BEING AMOUNT PAID BY CHEQUE NO.014440	Payment	2649	5690.00
29/10/2022	ARORA CLOTH STORE BEING AMOUNT PAID BY CHEQUE NO.014439	Payment	2650	1600.00
29/10/2022	FLORA NURSERY BEING AMOUNT PAID BY CHEQUE NO.014429	Payment	2651	20600.00
29/10/2022	ARORA STATIONERY MART BEING AMOUNT PAID BY CHEQUE NO.014442	Payment	2652	20371.00
29/10/2022	INDUSAJANTA PVT. LTD. BEING AMOUNT PAID BY CHEQUE NO.014438	Payment	2653	4320.00
29/10/2022	FAHEEM FRUIT SHOP (MOHD. FAHEEM) BEING AMOUNT PAID BY CHEQUE NO.014437	Payment	2654	12690.00
29/10/2022	CARTRIDGE CARE BEING AMOUNT PAID BY CHEQUE NO.014436	Payment	2655	4500.00
29/10/2022	BALA JI ELECTRICALS BEING AMOUNT PAID BY CHEQUE NO.014435	Payment	2656	8400.00
29/10/2022	UTTAM BRICK INDUSTRIES BEING AMOUNT PAID BY CHEQUE NO.014434	Payment	2657	31800.00
29/10/2022	NAVEEN SILK STORE BEING AMOUNT PAID BY CHEQUE NO.014431	Payment	2658	99750.00
29/10/2022	TINKU GUPTA BEING AMOUNT PAID BY CHEQUE NO.014426	Payment	2659	18764.00
29/10/2022	KIPPS SUPER MARKET BEING AMOUNT PAID BY CHEQUE NO.014444	Payment	2660	3614.00

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29/10/2022 FAHEEM FRUIT SHOP (MOHD. FAHEEM)
BEING AMOUNT PAID BY CHEQUE NO.014446

29/10/2022 MADAM SUIT CENTRE
BEING AMOUNT PAID BY CHEQUE NO.014432

29/10/2022 M/S RAMMURTI LAL JAMIDAR SALES EMPORIUM
BEING AMOUNT PAID BY CHEQUE NO.014447

29/10/2022 KRISHI SEWA SADAN
BEING AMOUNT PAID BY CHEQUE NO.014448

29/10/2022 SHRI KRISHNAA NURSERY
BEING AMOUNT PAID BY CHEQUE NO.014449

29/10/2022 INDUSAJANTA PVT. LTD.
BEING AMOUNT PAID BY CHEQUE NO.014450

29/10/2022 VEDEL INDIA
BEING AMOUNT PAID BY CHEQUE NO.014460

29/10/2022 TARA CHAND TRADERS
BEING AMOUNT PAID BY CHEQUE NO.014459

29/10/2022 NOOR MAHILA GRAMODDYOG SANSTHAN
BEING AMOUNT PAID BY CHEQUE NO.014458

29/10/2022 AGARWAL BROTHERS
BEING AMOUNT PAID BY CHEQUE NO.014452

29/10/2022 BAREILLY GAS SERVICE
BEING AMOUNT PAID BY CHEQUE NO.014453

29/10/2022 BHARAT KIRANA STORE
BEING AMOUNT PAID BY CHEQUE NO.014454

29/10/2022 KISHAN LAL PRAKASH CHAND
BEING AMOUNT PAID BY CHEQUE NO.014455

29/10/2022 KISHAN LAL VIJAY KUMAR
BEING AMOUNT PAID BY CHEQUE NO.014456

29/10/2022 Mehta Agency
BEING AMOUNT PAID BY CHEQUE NO.014457

29/10/2022 MANISH KUMAR DIWALI
BEING AMOUNT PAID BY NEFT

29/10/2022 VIKRAM KUMAR KOHLI
BEING AMOUNT PAID BY NEFT

29/10/2022 BHAGWANT SARAN ANUJ KUMAR
BEING AMOUNT PAID BY NEFT

29/10/2022 SHUBHAM (JCB WALE)
BEING AMOUNT PAID BY NEFT

29/10/2022 SARATHI PRASAD GOUDA
BEING AMOUNT PAID BY NEFT

29/10/2022 ATUL JAUHARI (ASST. ACCT)
BEING AMOUNT PAID BY NEFT

29/10/2022 SEED GRANT EXP.
BEING AMOUNT PAID BY NEFT TO PROF.REENA JAISWAL

29/10/2022 SEED GRANT EXP.
BEING AMOUNT PAID BY NEFT TO PROF.MANISH GUPTA

29/10/2022 SEED GRANT EXP.
BEING AMOUNT PAID BY NEFT TO PROF.Y.D.S.ARYA

29/10/2022 SEED GRANT EXP.
BEING AMOUNT PAID BY NEFT TO PROF.REENA JAISWAL

29/10/2022 SEED GRANT EXP.
BEING AMOUNT PAID BY NEFT TO NUPUR SONI

29/10/2022 SEED GRANT EXP.
BEING AMOUNT PAID BY NEFT TO PRAKHER SAXENA

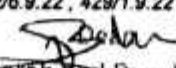
Payment	2661	9976.00
Payment	2662	8638.00
Payment	2663	15145.00
Payment	2664	4475.00
Payment	2665	13600.00
Payment	2666	130950.00
Payment	2667	36846.00
Payment	2668	347780.00
Payment	2669	172250.00
Payment	2670	46200.00
Payment	2671	317817.00
Payment	2672	191358.00
Payment	2673	39500.00
Payment	2674	151776.00
Payment	2675	67912.00
Payment	2676	12800.00
Payment	2677	5200.00
Payment	2678	8250.00
Payment	2679	15000.00
Payment	2680	4069.00
Payment	2681	19566.00
Payment	2682	160000.00
Payment	2683	200000.00
Payment	2684	300000.00
Payment	2685	240000.00
Payment	2686	150000.00
Payment	2687	180000.00

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29/10/2022	PLACEMENT EXP AS PER DETAILS FOR TRAVELLING EXP. TO THE RECRUITERS FROM DELHI, NOIDA TO UNIVERSITY & PAID BY SARATHI SIR.	Journal	1690	8069.00
29/10/2022	TELEPHONE EXP AS PER INVOICE NO.-BM23091004565823 DATED 24.10.22 P/O 23.9.22 TO 22.10.2022	Journal	1691	76615.04
29/10/2022	REPAIR & MAINTENANCE EXPENSES.. 227/29.9.22, 224/29.9.22, 225/29.9.22, 226/29.9.22 FOR AMC OF PHOTO MACHINE OF OLD LIBRARY, LIBRARY, ADMIN, EXAMINATION DEPTT.	Journal	1692	4687.00
29/10/2022	GARDENING EXP. 865/14.10.22	Journal	1693	7200.00
29/10/2022	INNOVA CAR UP 25 AV 3333 TX222-03682/25.10.22	Journal	1694	26348.00
29/10/2022	GUEST HOUSE EXP. K-57721/21.10.2022	Journal	1695	5690.00
29/10/2022	POOJAN EXP. 1263/21.10.22 FOR SAREE & TOWELS FOR POOJA.	Journal	1696	1600.00
29/10/2022	GARDENING EXP. AS PER BILL NO.-5460 DATED 15.10.2022 FOR BERMULA	Journal	1697	20600.00
29/10/2022	STATIONERY EXP. 22-23/DD-4115/21.10.2022	Journal	1698	20371.00
29/10/2022	GUEST HOUSE EXP. AS-58933/22.10.2022 FOR SWEETS.	Journal	1699	4320.00
29/10/2022	POOJAN EXP. AS PER NOTE BILL DATED 24.10.2022 FOR KESHAVKIRPA.	Journal	1700	12690.00
29/10/2022	CARTRIDGE EXP. 403/21.10.22	Journal	1701	4500.00
29/10/2022	ELECTRICAL REPAIR & MAIN.EXP.- BE/2022-23/892/28.10.22 FOR LED STRIP.	Journal	1702	8400.00
29/10/2022	WATER TANK AS PER INVOICE NO.-150/28.10.22 FOR WATER TANK BRICKS.	Journal	1703	31800.00
29/10/2022	GIFT & AWARDS TO STUDENTS AND OTHERS AS PER INVOICE NO.-2022-23/2106 DATED 21.10.2022 FOR GIFT ON DIWALI FOR NAGAR NIGAM.	Journal	1704	99750.00
29/10/2022	HOSTEL MESS EXP. AS PER NOTE BILL P/O 17.10.22 TO 21.10.22	Journal	1705	18764.00
29/10/2022	POOJAN EXP. AS PER INVOICE NO.-58389/23.10.2022 FOR HONEY ON DEEPAWALI POOJA.	Journal	1706	3614.00
29/10/2022	GUEST HOUSE EXP. AS PER NOTE BILL DATED 22 & 23.10.2022	Journal	1707	7936.00
29/10/2022	GIFT & AWARDS TO STUDENTS AND OTHERS AS PER INVOICE NO.-135/21.10.2022 FOR GIFT TO NIGAM STAFF.	Journal	1708	8638.00
29/10/2022	ELECTRICAL REPAIR & MAIN.EXP.- AS PER INVOICE NO.-846/28.10.2022 FOR LED STRIP, WIRE ETC.	Journal	1709	15145.00
29/10/2022	GARDENING EXP. 872/28.10.2022 FOR FLOWER SEEDS.	Journal	1710	4475.00
29/10/2022	GIFT & AWARDS TO STUDENTS AND OTHERS AS PER INVOICE NO.-U1/GST/452/28.10.22, 453/28.10.2022, 454/28.10.22 ON DEEPAWALI SWEETS.	Journal	1711	45000.00
29/10/2022	HOSTEL MESS EXP. AS PER INVOICE NO.-442/6.9.22, 429/1.9.22, 459/16.9.22, 484/26.9.22	Journal	1712	9240.00


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29/10/2022	HOSTEL MESS EXP. AS PER INVOICE NO.- 291/23.9.22,062/1.9.22,61/1.9.22,63/2.9.22,256/1.9.22,264/7.9.22 ,68/17.9.22,69/17.9.22,280/16.9.22 FOR ATA,BESAN ETC.	Journal	1713	36500.00
29/10/2022	HOSTEL MESS EXP. AS PER BILL NO.-004/17.9.22 & 004/01.09.2022 FOR BASMATI RICE.	Journal	1714	79500.00
29/10/2022	HOSTEL MESS EXP. AS PER INVOICE NO.-708/3.9.22 FOR SUGAR.	Journal	1715	46200.00
29/10/2022	HOSTEL MESS EXP. AS PER SUMMARY OF INVOICES P/O 01.9.22 TO 27.9.2022	Journal	1716	317817.00
29/10/2022	HOSTEL MESS EXP. AS PER BILL NO.-228/24.9.22 23020/-,195/2.9.22-35864/- ,196/2.9.22-57531/-,197/2.9.22-35790/-,189/2.9.22- 9920,,199/2.9.22-29233	Journal	1717	191358.00
29/10/2022	HOSTEL MESS EXP. C-191/02.09.2022	Journal	1718	39500.00
29/10/2022	HOSTEL MESS EXP. AS PER INVOICE NO.-2228/1.9.22 , 2626/19.9.2022 FOR DAAL ETC.	Journal	1719	100850.00
29/10/2022	HOSTEL MESS EXP. AS PER INVOICE NO.-TS005800/28.9.22 , 5693/21.9.22 , 5650/18.9.22 , 5610/15.9.22 , 5587/14.9.22 , 5754/25.9.22 , 5434/7.9.22 , 5364/4.9.22 , 5529/11.9.22	Journal	1720	67912.00
29/10/2022	CELEBRATION EXP. AS PER NOTE BILL FOR GADDE,CHADNEE ETC. 22.10.22 TO 25.10.22	Journal	1721	12800.00
29/10/2022	GIFT & AWARDS TO STUDENTS AND OTHERS AS PER NOTE BILL FOR CLOTHS. APPROVED BY HON'BLE MAM.	Journal	1722	3500.00
29/10/2022	POOJAN EXP. AS PER NOTE BILL DATED 22.10.22 FOR POOJA MATERIALS.	Journal	1723	8250.00
29/10/2022	LANDSCAPING EXP. AS PER NOTE BILL FOR JCB & SOIL TROLLY 45	Journal	1724	15000.00
29/10/2022	PETROL EXP. AS PER DETAILS & SUMMARY DATED25.10.22 & 28.10.22	Journal	1725	550.00
29/10/2022	GARDENING EXP. AS PER INVOICE NO.-574 DATED 10.10.2022 FOR CONOCORPUS.	Journal	1725	13600.00
29/10/2022	GARDENING EXP. AS PER INVOICE NO.-572/10.10.2022 FOR PLANTS.	Journal	1727	343230.00
30/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT IN PAYTM MERCHANT A/C	Contra	3058	3000.00
30/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	3059	15000.00
30/10/2022	Hdfc Bank Gateway Hub New A/c 34910 BEING AMOUNT TRANSFER	Contra	3060	190000.00
30/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT.. QR CODE	Contra	3061	67765.00
30/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	3062	10000.00
30/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	3063	20000.00
30/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	3064	20000.00

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30/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	3065	15000.00
31/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT IN PAYTM MERCHANT A/C	Contra	3066	2250.00
31/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	3067	20000.00
31/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	3068	4500.00
31/10/2022	Hdfc Bank Gateway Hub New A/c 34910 BEING AMOUNT TRANSFER	Contra	3069	180000.00
31/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	3070	19765.00
31/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	3071	44265.00
31/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	3072	50265.00
31/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	3073	17500.00
31/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	3074	496410.00
31/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING FEES DEPOSITED IN CAMPUS BY STUDENTS BY CASH	Contra	3075	15000.00
31/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING FEES DEPOSTED IN CAMPUS THROUGH STUDENTS BY CHEQUE NO.919917	Contra	3076	15000.00
31/10/2022	Fee Received Cash/DD /Chq/In Campus & City Office BEING FEES DEPOSTED IN CAMPUS THROUGH STUDENTS BY CHEQUE NO.859177	Contra	3077	750.00
31/10/2022	GEE KAY FILLING STATION BEING AMOUNT PAID BY CHEQUE NO.014464	Payment	2688	326671.00
31/10/2022	VINEET KUMAR RASTOGI (ACCOUNTS) BEING AMOUNT PAID BY CHEQUE NO.014466	Payment	2689	35046.00
31/10/2022	NEW KHALSA BUILDING MATERIAL BEING AMOUNT PAID BY CHEQUE NO.014461	Payment	2690	9125.00
31/10/2022	AMEEN BUILDING MATERIAL BEING AMOUNT PAID BY CHEQUE NO.014462	Payment	2691	14459.00
31/10/2022	SHREE AKC MOTORS WORLD LLP BEING AMOUNT PAID BY CHEQUE NO.014465	Payment	2692	3902.00
31/10/2022	BANK CHARGES BEING AMOUNT DEDUCTED BY BANK AGAINST CHARGES	Payment	2693	59.00
31/10/2022	SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO PROF.REENA JAISWAL	Payment	2694	150000.00
31/10/2022	SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO MEGHA MISHRA	Payment	2695	200000.00
31/10/2022	HDFC FD OD A/C #50200068014250 BEING AMOUNT RECEIVED CHQ .NO.000006	Receipt	408	2800000.00
31/10/2022	Rent Expenses DUE FOR THE M/O OCT.'22	Journal	1728	300000.00
31/10/2022	SALARY BEING SALARY DUE FOR THE M/O OCT.'2022	Journal	1729	10775463.00
31/10/2022	INTEREST ON TDS PAYMENT NON-SALARY,SALARY-2QTR. DUE.	Journal	1730	14752.00
31/10/2022	Rent Expenses DUE FOR THE M/O OCT.'22	Journal	1731	350000.00


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31/10/2022 FASTAG WALLET-190000040921 AS PER DETAILS WITH APPROVAL ATTACHED WITH VOUCHER.	Journal	1732	20000.00
31/10/2022 WATER TANK 2201/29.10.2022 FOR CEMENT.	Journal	1733	9125.00
31/10/2022 BUILDING REPAIR & MAINT EXP AS PER INVOICE NO.-101/30.10.2022 FOR CEMENT.	Journal	1734	14459.00
31/10/2022 UP26ET6399 AS PER INVOICE NO.-ISHRRR2223000566 DATED 21.10.2022	Journal	1735	3902.00
31/10/2022 CNG EXP. AS PER BILL NO.-202/30.9.22 & 213/15.10.2022	Journal	1736	326671.00
31/10/2022 SALARY BEING SALARY AMOUNT DUE FOR THE MONTH OF OCTOBER'2022	Journal	1737	67960.00
31/10/2022 CSED LAB AS PER INVOICE NO.-192/31.10.2023	Journal	1738	373500.00
31/10/2022 ADVERTISEMENT EXP AS PER INVOICE NO.-UP-I-2223-015919/25.04.2023, UP-I-2223- 064600/27.06.2023, UP-I-2223-083425/22.07.2023	Journal	1739	807507.00

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