

Invertis University
CONSULTANCY EXP.TO FACULTY
 Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
7-4-2019	To HDFC Bank Ltd. (A/c No.08601450000752) PROF.A.B. KAFALTIYA	Payment	78	14,000.00	
20-4-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Dr. SHAILEAHWAR GHOSH	Payment	216	31,500.00	
27-4-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Dr.SANJEEV KUMAR MAURYA	Payment	294	59,500.00	
3-5-2019	To HDFC Bank Ltd. (A/c No.08601450000752) DR.SHUBHOMOI BARKOTOKY	Payment	340	42,000.00	
7-5-2019	To HDFC Bank Ltd. (A/c No.08601450000752) PROF.RAJESH KUMAR SHUKLA	Payment	386	15,400.00	
	To HDFC Bank Ltd. (A/c No.08601450000752) NUPUR SONY	Payment	387	59,500.00	
9-5-2019	To HDFC Bank Ltd. (A/c No.08601450000752) DR.MANISH GUPTA	Payment	399	59,500.00	
12-5-2019	To HDFC Bank Ltd. (A/c No.08601450000752) DR.MANISH GUPTA	Payment	424	35,000.00	
	To HDFC Bank Ltd. (A/c No.08601450000752) PROF.MANISH GUPTA	Payment	425	70,000.00	
	To HDFC Bank Ltd. (A/c No.08601450000752) MANMOHAN BANSAL	Payment	426	37,800.00	
13-5-2019	To HDFC Bank Ltd. (A/c No.08601450000752) ASHWINI DWIVEDI	Payment	449	31,500.00	
17-5-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Dr.GAURAV AGARWAL	Payment	646	17,500.00	
	To HDFC Bank Ltd. (A/c No.08601450000752) DR.SHAILESHWAR GHOSH	Payment	647	27,300.00	
20-5-2019	To HDFC Bank Ltd. (A/c No.08601450000752) CHANDAN KUMAR	Payment	710	38,500.00	
21-5-2019	To HDFC Bank Ltd. (A/c No.08601450000752) DR.MON PRAKASH UPADHYAYA	Payment	728	10,500.00	
22-5-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Dr.MANALI SINGH	Payment	739	26,250.00	

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			5,75,750.00	
2-6-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR. SHAILESHWAR GHOSH		896	59,500.00	
12-6-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.KAMLESH KUMAR DUBEY		1003	24,500.00	
15-6-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR. MANALI SINGH		1079	7,000.00	
17-6-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.HITENDRA SHUKLA		1082	24,500.00	
25-6-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.MANISH GUPTA		1130	84,000.00	
27-6-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.PANKAJ KUMAR RAI		1154	52,500.00	
2-7-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF..P.P.SINGH		1172	70,000.00	
5-7-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.RAVI DEVAL		1203	87,500.00	
13-7-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.RAVI DEVAL		1300	14,700.00	
19-7-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.HITENDRA SHUKLA		1407	31,500.00	
20-7-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.SANJEEV KUMAR MAURYA		1420	31,500.00	
22-7-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.GAURAV AGARWAL		1435	22,400.00	
25-7-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF..A.B.KAFLTIYA		1501	59,500.00	
27-7-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.DHEERAJ GANDHI		1511	21,000.00	
30-7-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.SONIYA JOSHI		1545	54,600.00	
2-8-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.ARVIND KUMAR SHUKLA		1594	36,400.00	
9-8-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.CHANDAN KUMAR		1672	46,200.00	

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13,03,050.00

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			13,03,050.00	
13-8-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.PANKAJ KUMAR RAI		1724	26,600.00	
15-8-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.RUBINA VERMA		1744	30,114.70	
	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.HITENDRA SHUKLA		1745	17,500.00	
20-8-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.ARVID KUMAR SHUKLA		1867	14,000.00	
	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.MUDITA VERMA		1868	31,500.00	
7-9-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF. RAJESH KUMAR SHUKLA		2077	59,500.00	
	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.GAURAV AGARWAL		2078	31,500.00	
19-9-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.PANKAJ KUMAR RAI		2239	59,500.00	
20-9-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.JITENDRA NATH SHRIVASTAVA		2244	10,500.00	
26-9-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.AKSHITA BANGA		2315	17,500.00	
5-10-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.P.P SINGH		2408	1,40,000.00	
	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.SHASHANK UPDHYAYA		2409	25,746.00	
8-10-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.MUDITA VERMA		2440	24,500.00	
10-10-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.A.B.KAFLTIYA		2478	24,500.00	
12-10-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.P.P. Singh		2500	23,100.00	
18-10-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.PANKAJ KUMAR RAI		2617	24,837.00	
20-10-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.NAVEEN AGARWAL		2644	38,500.00	

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19,02,447.70

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			19,02,447.70	
22-10-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.RAJEEV SINGH BHANDARI		2678	55,300.00	
26-10-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.MANISH GUPTA		2728	36,400.00	
8-11-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.DHEERAJ GANDHI		2848	45,500.00	
15-11-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.MANISH GUPTA		2957	44,800.00	
	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.A.B.KAFLTIYA		2958	17,500.00	
18-11-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR. MANALI SINGH		3005	21,000.00	
20-11-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR SACHIN KUMAR		3019	54,600.00	
25-11-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.AKSHITA BANGA		3080	62,300.00	
28-11-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.JITENDRA NATH SHRIVASTAVA		3161	10,500.00	
30-11-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.Satendra Singh		3258	10,500.00	
6-12-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.P.P SINGH		3379	24,403.40	
22-12-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.RAJESH KUMAR SHUKLA		3559	38,500.00	
23-12-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.CHANDAN KUMAR		3579	39,900.00	
26-12-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Payment ENGG.ABHIRUP MITRA		3614	24,500.00	
30-12-2019	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.RAVI DEVAL		3621	59,500.00	
3-1-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.AJITANSHU MISHRA		3666	38,500.00	
17-1-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment RUCHI RASTOGI		3830	17,500.00	

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25,03,651.10

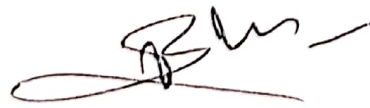
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CONSULTANCY EXP.TO FACULTY Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			25,03,651.10	
23-1-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.JITENDRA NATH SHRIVASTAVA		4012	44,800.00	
24-1-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.SANJEEV KUMAR MAURYA		4020	24,500.00	
13-2-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.SHARAD GAUTAM		4306	26,600.00	
16-2-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment OSHIN DIXIT		4353	31,500.00	
20-2-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.SHASHANK UPADYAYA		4509	48,300.00	
22-2-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr. RAHUL RASTOGI		4512	33,600.00	
4-3-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr. AKASH SANGHI		4633	1,75,000.00	
20-3-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.P.P. Singh		4771	1,05,000.00	
	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.RAVI DEVAL		4772	14,000.00	
23-3-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR. SHAILESHWAR GHOSH		4776	59,500.00	
				30,66,451.10	
					30,66,451.10
				30,66,451.10	30,66,451.10

By **Closing Balance**



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