

Invertis University
CONSULTANCY EXP.TO FACULTY
Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1
Credit

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit
1-4-2020	To Opening Balance			30,66,451.10
7-4-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.MANISH GUPTA		10	35,000.00
17-4-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.MANISH GUPTA		49	70,000.00
	To HDFC Bank Ltd. (A/c No.08601450000752) Payment NITIN SAREEN		50	32,200.00
20-4-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.SANJEEV KUMAR MAURYA		56	45,500.00
21-4-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.SATENDRA SINGH		68	34,300.00
24-4-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.RAJESH KUMAR SHUKLA		72	87,500.00
	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.GAURAV AGARWAL		73	31,500.00
25-4-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.SHASHANK UPADYAYA		75	40,600.00
10-5-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR SONIYA JOSHI		93	7,000.00
19-5-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.NUPUR SONY		144	10,500.00
20-5-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.DINESH KUMAR PRAJAPATI		153	31,500.00
26-5-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.MOBIN ANWAR		163	31,500.00
30-5-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.YDS ARYA		190	25,200.00
3-6-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.YDS ARYA		206	70,000.00
8-6-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr. AJITANSHU MISHRA		245	1,00,800.00
17-6-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment RAHUL RASTOGI		326	17,500.00

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37,37,051.10

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CONSULTANCY EXP.TO FACULTY Ledger Account : 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			37,37,051.10	
18-6-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.GAURAV AGARWAL		334	35,000.00	
19-6-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.ARVIND KUMAR SHUKLA		342	32,200.00	
21-6-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.ARVIND KUMAR SHUKLA		346	44,800.00	
7-7-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment AWADHESH KUMAR		446	36,400.00	
	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.SANTOSH JOSHI		447	18,200.00	
8-7-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment MOHIT PATHAK		452	7,000.00	
	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.MANISH GUPTA		453	70,000.00	
18-7-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.SHRAVAN		525	39,200.00	
21-7-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.RAJESH KUMAR SHUKLA		566	52,500.00	
22-7-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.MUDITA VERMA		569	5,600.00	
30-7-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.SANJEEV KUMAR JAIN		697	45,500.00	
2-8-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.RUBINA VERMA		766	33,600.00	
11-8-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.RAJESH KUMAR SHUKLA		1051	17,500.00	
13-8-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment ASHUTOSH PRADHAN		1100	30,800.00	
14-8-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.GAURAV AGARWAL		1120	39,200.00	
20-8-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.PANKAJ KUMAR RAI		1185	32,200.00	
21-8-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.MOHNISH KUMAR		1201	39,200.00	

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			43,15,951.10	
22-8-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment AWDHESH KUMAR		1224	24,500.00	
23-8-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF. Y.D.S ARYA		1229	39,200.00	
25-8-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.ANGRISH AGARWAL		1248	19,600.00	
7-9-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.P.P. Singh		1354	70,000.00	
11-9-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DEEPIKA SHARMA		1415	47,600.00	
	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.YDS ARYA		1416	46,200.00	
12-9-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR AKSHITA BANGA		1432	17,500.00	
17-9-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.RUBINA VERMA		1477	35,000.00	
18-9-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.PANKAJ KUMAR RAI		1485	23,100.00	
20-9-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.MANALI SINGH		1512	24,500.00	
23-9-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.AVDHESH SHARMA		1552	38,500.00	
25-9-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR. D. ARUMUGAM		1572	28,000.00	
30-9-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.GAURAV AGARWAL		1622	33,600.00	
10-10-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.P.P SINGH		1850	1,40,000.00	
13-10-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR MUDITA VERMA		1903	29,400.00	
18-10-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.MANISH GUPTA		1958	55,818.00	
20-10-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.AKSHITA BANGA		1992	54,633.60	

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50,49,102.70

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			50,43,102.70	
20-10-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment KULDEEP SONI		1993	16,100.00	
21-10-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.DHEERAJ GANDHI		2007	42,000.00	
22-10-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment ER ABHIROOP MITRA		2022	29,400.00	
21-11-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.SONIYA JOSHI		2314	22,400.00	
22-11-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment MOHIT PATHAK		2315	46,200.00	
1-12-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.PANKAJ KUMAR RAI		2406	23,800.00	
13-12-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR VARUN TRIPATHI		2554	14,000.00	
17-12-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.SATENDRA SINGH		2630	24,500.00	
18-12-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.HITENDRA SHUKLA		2639	22,400.00	
21-12-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.S.S.TRIPATHI		2662	60,200.00	
25-12-2020	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.ARVIND KUMAR SHUKLA		2700	26,600.00	
5-1-2021	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.DHEERAJ GANDHI		2813	47,600.00	
11-1-2021	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.SACHIN KUMAR		2975	66,500.00	
14-1-2021	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.RAJESH KUMAR SHUKLA		3025	70,000.00	
19-1-2021	To HDFC Bank Ltd. (A/c No.08601450000752) Payment KULDEEP SONI		3107	35,000.00	
22-1-2021	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.SHUBHO CHATTOPADHYAY		3164	70,000.00	
2-2-2021	To HDFC Bank Ltd. (A/c No.08601450000752) Payment RAJEEV SINGH BHANDARI		3314	22,716.40	

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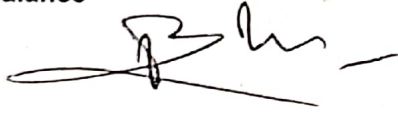
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56,82,519.10

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			56,82,519.10	
25-2-2021	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.DEVRAJ SINGH		3645	7,000.00	
	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.MOHNISH KUMAR		3646	17,500.00	
25-3-2021	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.SHUBHOMOI BARKOTOKY		3977	31,500.00	
				57,38,519.10	
By	Closing Balance				57,38,519.10
				57,38,519.10	57,38,519.10



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