## Invertis University (2019-24)10050 INVERTIS VILLAGE, BLY LUCKNOW NATIONAL

HIGHWAY-24BKY (UP)-243 123

Contact:0581-2430442,91+9690017935

## Day Book

20-Oct-2019 to 25-Oct-2019

		20-Oct-20	019 to 25-Oct-2019				6
Date	Particulars			Vch Type	Vch No.	Debit Amount	Credit
20/10/2019 Ex	am Fees-			Receipt	1158	Ailiount	4500.00
	BEING DIRECT FEL	RECEIVED IN SBI AS	ON 2019.10.20	касырс	1130		4500.00
20/10/2019 IN	STITUTE FEE			Receipt	1159		12650.00
	BEING DIRECT FEI	RECEIVED IN HDFC A	S ON 2019, 10.20	посырг	1100		12050.00
0/10/2019 SE	ED GRANT EXP.			Payment	2588	300000.00	
	BEING AMOUNT PA	AID TO DR.RUBINA VER	RMA THROUGH	· cymon	2500	300000.00	9
0/10/2019 SE	ED GRANT EXP.	+		Payment	2589	300000.00	
		AID TO PROF K.K.DUBE	Y THROUGH	· ayman	2505	300000.00	
1/10/2019 Fe	e Received Cash/DD	/Chq/In Campus & City	Office	Contra	3644		594991,0
	BEING CASH DEPO			25011013-20			JU-100 1.0
1/10/2019 Fe	e Received Cash/DD	/Chq/in Campus & City	Office	Contra	3645		20000.0
	BEING CAMPUS FE 978458	E DEPOSIT IN BANK T	HROUGH CH. NO.				20000.0
1/10/2019 Fe		/Chq/In Campus & City		Contra	3646		14500.0
	021115	E DEPOSIT IN BANK T					100000.555
1/10/2019 Fe		/Chq/In Campus & City		Contra	3647		7000.0
	BEING CAMPUS FE 710863	EE DEPOSIT IN BANK T	HROUGH CH. NO.				
1/10/2019 Fe		/Chq/In Campus & City	Office	Contra	3648		
		E DEPOSIT IN BANK T		Contra	3040		84750.0
1/10/2019 Fe		/Chq/In Campus & City		Contra	3649		- 28965,0
	332332	E DEPOSIT IN BANK T	AND THE RESERVE OF THE PARTY.				20303.0
1/10/2019 Fe		/Chq/In Campus & City EE DEPOSIT IN BANK TO		Contra	3650		49765.0
1/10/2019 Fe		/Chq/in Campus & City	Office	Contra	2054		****
		E DEPOSIT IN BANK T		Contra	3651		15000.00
1/10/2019 Fe		/Chq/In Campus & City		Contra	3652		7500.0
	746914	E DEPOSIT IN BANK T			32030		7500.00
1/10/2019 Fe		/Chq/In Campus & City		Contra	3653		15000.00
	000018	E DEPOSIT IN BANK T	ODE TO SERVICE STREET				
1/10/2019 Fe		IChq/in Campus & City EDEPOSIT IN BANK BY		Contra	3654		94700.00
1/10/2019 Fe	e Received Cash/DD	/Chq/In Campus & City	Office	Contra	3655		
		DEPOSIT IN BANK BY		Contra	3033		10000.00
1/10/2019 Fe	e Received Cash/DD	/Chq/in Campus & City	Office	Contra	2650		
		DEPOSIT IN BANK BY		JUILLA	3656		12500.00
1/10/2019 SE	ED GRANT EXP.	- 3		Daymant	2500		
economic escrete, di cesti es		ID TO DR.RAVI DEVAL	THROUGH NEFT.	Payment	2590	400000.00	
1/10/2010 0==	ED GRANT EYR		A STATE OF THE PARTY OF THE PAR	LDAR			
/ 1/ 11 1/ /CITO SE	HITCHANT EVD	Dean	/1	THE PARTY			

21/10/2019 SEED GRANT EXP.

BEING AMOUNTEEN PODDANTESH PODDANTHROUGH UNIVERSITED INVERTIS UNIVERSITE

300000.00

1/10/2019 SEED GRANT EXP.	Payment	2592	400000.00
BEING AMOUNT PAID TO DR.RAVI SHANKAR SHUKLA THROUGH NEFT.	. Symone	2002	+00000.00
21/10/2019 GOYAL ELECTRONICS	Payment	2593	1000507.00
BEING AMOUNT PAID BY CH. NO. 009430		2000	1000007,00
21/10/2019 DEVENDRA PRASAD ADHIKARI	Payment	2594	15000.00
BEING AMOUNT PAID BY CH. NO. 009423 AGAINST SALARY FOR THE M/O SEP. 2019		V-130100	10000.00
21/10/2019 Arpit Shankhdhar	Payment	2595	18145.00
BEING AMOUNT PAID BY CH. NO. 009422 AGAINST SALARY FOR THE M/O AUG. 2019 21/10/2019 MEGHA MISHRA (FACULTY)		2506	2226.00
BEING AMOUNT PAID BY CH. NO. 009421 AGAINST SALARY FOR THE M/O AUG. 2019	Payment	2596	3226.00
21/10/2019 ANU SINGH	Payment	2597	4032.00
BEING AMOUNT PAID BY CH. NO. 009420 AGAINST SALARY FOR THE M/O AUG. 2019		0.00040	
21/10/2019 MUDITA VERMA	Payment	2598	5162.00
BEING AMOUNT PAID BY CH. NO. 009419 AGAINST SALARY FOR THE M/O AUG. 2019 21/10/2019 RIZWAN KHAN	Payment	2599	6855.00
BEING AMOUNT PAID BY CH. NO. 009418 AGAINST SALARY	raymont	2000	0000.00
FOR THE M/O AUG. 2019 21/10/2019 MOHNISH KUMAR	Payment	2600	516.00
BEING AMOUNT PAID BY CH. NO. 009417 AGAINST SALARY FOR THE M/O AUG. 2019	10.00		
21/10/2019 RIYA MISHRA	Payment	2601	10894.00
BEING AMOUNT PAID BY CH. NO. 009416 AGAINST SALARY FOR THE M/O AUG. 2019 21/10/2019 ASHISH MISHRA	Payment	2602	2017.00
BEING AMOUNT PAID BY CH. NO. 009415 AGAINST SALARY FOR THE M/O AUG. 2019			
21/10/2019 SHIVANGI GHILDIYAL	Payment	2603	31200.00
BEING AMOUNT PAID BY CH. NO. 009414 AGAINST SALARY FOR THE M/O AUG. 2019 21/10/2019 YASHDEEP SRIVASTAVA (FACULTY)	Payment	2604	6810.00
BEING AMOUNT PAID BY CH. NO. 009413 AGAINST SALARY FOR THE M/O AUG. 2019	rayment	2004	6610.00
21/10/2019 AVRAJIT BANDYOPADHYAY	Payment	2605	33655.00
BEING AMOUNT PAID BY CH. NO. 009412 AGAINST SALARY FOR THE M/O AUG. 2019	20000000		1200000000
21/10/2019 BHUPESH RAWAT  BEING AMOUNT PAID BY CH. NO. 009411 AGAINST SALARY	Payment	2606	22601.00
FOR THE M/O AUG. 2019			
21/10/2019 Pragati Jain	Payment	2607	7000.00
BEING AMOUNT PAID BY CH. NO. 009410 AGAINST SALARY FOR THE M/O AUG. 2019 21/10/2019 SATYENDRA CHAUDHARY (SALARY STOP)	Payment	2608	14000 00
BEING AMOUNT PAID BY CH. NO. 009409 AGAINST SALARY	- aymont	2000	14000.00
FOR THE M/O AUG. 2019	Payment	2609	23000.00
BEING AMOUNT PAID BY CH. NO. 009408 AGAINST SALARY			
FOR THE M/O AUG. 2019 21/10/2019 PRACHI JOSHI	Daymant	2610	20000 00
BEING AMOUNT PAID BY CH. NO. 009407 AGAINST SALARY	Payment	2610	20000.00
FOR THE M/O AUG. 2019	Payment	2611	40000.00
BEING AMOUNT PAID BY CH. NO. 009406 AGAINST SALARY FOR THE WO AUG. 2019	. 0		

Research and Development Invertis University, Bareilly REGISTRAR
INVERTIS UNIVERSITY
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A CONTRACTOR OF THE CONTRACTOR	Daymant	2612	3400.00	· · · · · · · · · · · · · · · · · · ·
1/10/2019 Nikita Singh	Payment	2012	5400.50	
BEING AMOUNT PAID BY CH. NO. 009428 AGAINST SALARY FOR THE M/O AUG. 2019		2012	27650.00	
1/10/2019 VISHAL GOSWAMI (TASTY DELIGHTS)/ M/S DAKSH BAKER' BEING AMOUNT PAID BY CH. NO. 009427 AGAINST SALARY	Payment	2613	27650.00	
FOR THE M/O AUG. 2019	Payment	2614	12575.00	
1/10/2019 VIPIN	Payment	2014		
BEING AMOUNT PAID BY CH. NO. 009426 AGAINST SALARY				
FOR THE M/O AUG. 2019	Payment	2615	1760.00	
21/10/2019 AMIR BEING AMOUNT PAID BY CH. NO. 009425 AGAINST SALARY	2			
FOR THE MO AUG. 2019			/350/S11550650	
21/10/2019 SAGEER KHAN	Payment	2616	15020.00	
BEING AMOUNT PAID BY CH. NO. 009424 AGAINST SALARY				
FOR THE MO AUG. 2019		2017	20000.00	
21/10/2019 AMIT SINGH SENGAR(Delhi Staff)	Payment	2617	20000.00	
BEING AMOUNT PAID BY NEFT		4400		400.00
21/10/2019 Bonafied Certificate Fees	Receipt	1160		400.00
BEING CAMPUS FEE RECIEVED.				19000.00
21/10/2019 HOSTEL FEES	Receipt	1161		19000.00
BEING DIRECT FEE RECEIVED IN SBI AS ON 2019.10.21				
	Receipt	1162		12500.00
21/10/2019 INSTITUTE FEE BEING DIRECT FEE RECEIVED IN BOB AS ON 2019.10.21	посыра	1000000		
BEING DIRECT FEE RECEIVED IN BOB AS ON 2019, 10.21				
21/10/2019 Scholarship 2019-20	Journal	1511	67450.00	
BEING SCHOLOARSHIP GIVEN BY ADMIN TO NEW				
STUDENTS FOR 2019-20	7000000000	14202	(POST DOGGE PARK)	
21/10/2019 ELECTRIC INSTALLATION	Journal	1512	1000507.00	4
BEING AMOUNT DUE AGAINST BILL NO. 211 date 28.08.2019				
AT ALL AND	Journal	1513	3400.00	
21/10/2019 ARREAR OF SALARY BEING ARREAR OF SALARY FOR THE MONTH OF SEPT	Journal	1010	3400.00	
DUE TO WRONG CALCULATION DUE.				
21/10/2019 HOSTEL MESS EXP.	Journal	1514	27650.00	
BEING AMOUNT DUE AGAINST BILL NO. 27 DT. 14.10.2019,				
30 DT. 30.10.2019, 29 DT. 19.10.2019 & 28 DT. 17.10.2019.				
ALLEGANA PARIALIT EVI	Journal	1515	950.00	
21/10/2019 FREIGHT EXP.	Journal	1010	850.00	
BEING AMOUNT DUE AGAINST EXP. PAID BY MR. AMIT SINGH SENGAR.				
21/10/2019 HOSTEL MESS EXP.	Journal	1516	29355.00	
BEING AMOUNT DUE AGAINST BILL FOR THE PERIOD			. 200.000000000000000000000000000000000	0.5
14.10.2019 TO 20.10.2019				
22/10/2019 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	3657		30000.00
BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO.				
792038 22/10/2019 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	2660		2444
BEING CASH DEPOSITED IN BANK	Contra	3658		1297045.00
22/10/2019 Fee Received Cash/DD /Chq/in Campus & City Office				22422
BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO.	Contra	3659		20125.00
000025				
22/10/2019 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	3660		14500.00
BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO.	20.0010100			14000.00
818257	AND RESERVE			
22/10/2019 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	3661	SANCHOL	35000.00
BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO.				
000005				
22/10/2019 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	3662		14500.00
BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO.	1			
952756 22/10/2019 Fee Received Cook/DD (Charles Commun. 8 Ct., 2011)	Mb.	n		
22/10/2019 Fee Received Cash/DD /Chq/in Campus & City Office	CONTR	118663	V	22000.00
BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. V	Thorna	VERSI)	700	1
One 450 Resourch and Douglas	OTIC LIMI		C1-	000
1006459 Invertis The Day Jopment	KIIDO			
22/10/2019 Fee Received Cash/DD /Chq/in Campus & City Office  BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. Y  006459 Resourch and Dovelopment  Invertis Invertis Hivarcity, Bareilly INVE	RISCREIL	TA.	Finar	ice Officer
BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. V. 006459 Resourch and Development Invertis Throng, Darrelly INVE	BAREIL	D		s University

1	22/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	3664		35000.00
	BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 000009				Unit to de
2	22/10/2019 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	3665		10765.00
5	BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO.				2.00
2	22/10/2019 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	3666		18700.00
Ī	BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 013863				
į	22/10/2019 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	3667		33300.00
•	BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 116648				
	22/10/2019 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	3668		164265.00
	BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 137220				
	22/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	3669		30000.00
	BEING DIRECT FEE DEPOSIT IN BANK BY STUDENT THROUGH CMS				
	22/10/2019 HDFC Bank Ltd. ( A/c No.08601450000752)	Contra	3670		40000.00
	BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 000111 BOUNCED				z mannanazowa
	22/10/2019 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	3671		100000.00
	Being Fees Deposited In Campus Through Swipe By The Students.				(Codecate works)
	22/10/2019 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	3672		10000.00
	BEING DIRECT FEE RECEIVED IN BANK BY STUDENT THROUGH NEFT.				
	22/10/2019 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	3673		20000.00
	BEING DIRECT FEE DEPOSIT IN BANK BY STUDENT THROUGH IMPS.		2000	15500050000	
	22/10/2019 INSTITUTE FEE	Payment	2618	40000.00	
	BEING CHEQUE BOUNCE.				
	22/10/2019 Excess Fee Refund	Payment	2619	25765.00	
	BEING AMOUNT PAID BY CH. NO. 008434 TO SAURAV SINGH.			*7.	
	22/10/2019 UNIFORM TO STAFF EXP.	Payment	2620	11000.00	
	BEING AMOUNT PAID BY NEFT TO SAGAR SURI AGAINST RECEIPT NO. 33008.	2 3	2000	0220022000	
	22/10/2019 CELEBRATION EXP.	Payment	2621	15000.00	
	BEING AMOUNT PAID NEFT TO TUHIN GOSWAMI FOR DIWALI PARTY.				
	22/10/2019 KAMLESH KUMAR DUBEY (FACUTY)	Payment	2622	5000.00	
	BEING ADVANCE AMOUNT PAID BY NEFT FOR ANNUAL REFRESHMENT EXP.	Payment	2623	7711.00	
	22/10/2019 ATUL JAUHARI (ASST. ACCT)	Paymont	2023	7711.00	
	BEING AMOUNT PAID BY NEFT		0004		
	22/10/2019 Gaurav Agarwal (Faculty)  BEING ADVANCE AMOUNT PAID BY NEFT FOR ANNUAL REFRESHMENT EXP.	Payment	2624	5000.00	
	22/10/2019 SEED GRANT EXP.	Payment	2625	400000.00	
	BEING AMOUNT PAID TO PROF.R.K.SHUKLA THROUGH NEFT.			40000.00	
	22/10/2019 SEED GRANT EXP.	Payment	2626	300000.00	
	BEING AMOUNT PAID TO PROF.Y.D.S.ARYA THROUGH NEFT.				
	22/10/2019 SEED GRANT EXP.	Payment	2627	400000.00	
	BEING AMOUNT PAID TO PROF.A.B.KAFALTIYA THROUGH NEFT.	on the Expression of		OVER CONTROL	
	22/10/2019 INSTITUTE FEE	Receipt	1163		30000.00
	BEING DIRECT FEE RECEIVED IN HDFC AS ON 2019, 10.22	la.			
	BYCMS	POTETRI	R		
	22/10/2019 MISC. INCOME D'GITT	RESERVENCE OF THE PROPERTY OF	T 164T	Ý.	2604.00
	Research and Lagritant	TISUNI	Elem	*	
	Invertis University, Barelly INVE	BAREIL	LY	E:42	nce Office
		RAKER	Sellollo.	Fina	is Universi

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Receipt	1165		2604.00
ANIA 1000 PER 1000			2001.00
Receipt	1166		10000.00
	. 100		10000.00
Receipt	1167		1940.00
2-10-55-0-10 <b>-</b> 51-5-1			
Receipt	1168		~ 20000.00
Journal	1517	10560.00	
**********	1510	4266.00	
	1510	4200.00	
Journal	1519	500.00	
			25
Journal	1520	183000.00	
Control	2674		883389.00
Contra	30/4		003309.00
	0075		F0000 00
Contra	3675		50800.00
Contra	3676		- 25000.00
NEED WEEK			
Contra	3677		40000.00
	****		0.2-2100/0-0-011
Contra	36/8		10400.00
Contra	3679		8750.00
			0.00.00
Contra	3680	7	35000.00
Contra	3601		45000
Contra	3001		15000.00
Contra	3682		4200.00
			1000 TO TO TO TO
			4)
Contra	3683		15000.00
C	2004		
Contra	3004		15000.00
Contra	3685		30000.00
-	-		30000.00
Contra 1	3686		10000.00
PRAIR			
MVERSI	The same of	~	10.15.3
Contra	3887	*	10000.00
1111		Dom	The district of a
	Invert	is Univer illy-2431	sity
	Receipt Receipt Receipt Journal Journal Journal Journal Contra	Receipt       1165         Receipt       1167         Receipt       1168         Journal       1517         Journal       1518         Journal       1519         Journal       1520         Contra       3674         Contra       3675         Contra       3676         Contra       3677         Contra       3679         Contra       3680         Contra       3681         Contra       3682         Contra       3683         Contra       3685         Contra       3685         Contra       3686         Contra        3687	Receipt 1166  Receipt 1167  Receipt 1168  Journal 1517 10560.00  Journal 1518 4266.00  Journal 1519 500.00  Contra 3674  Contra 3675  Contra 3676  Contra 3677  Contra 3678  Contra 3680  Contra 3681  Contra 3682  Contra 3683  Contra 3684  Contra 3685

	BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO.				
23/10/2019 Fee	Received Cash/DD /Chq/in Campus & City Office				
	BEING DIRECT FEE DEPOSIT IN BANK BY STUDGUT	Contra	3688	3	60180.00
23/10/2019 Fee	Received Cash/DD /Chq/in Campus & City Office	120			
	Being Fees Deposited In Campus Through Swipe By The .	Contra	3689		15000.00
23/10/2019 Fe	e Received Cash/DD /Chq/In Campus & City Office				
	BEING DIRECT FEE RECEIVED ON PORTAL OF HDFC HUB	Contra	3690		40515.00
23/10/2019 Fe					
	e Received Cash/DD /Chq/in Campus & City Office BEING DIRECT FEE DEPOSIT IN BANK BY STUDENT NEFT.	Contra	3691		15000.00
23/10/2019 Fe	as Paralyad Contribution in				
	ee Received Cash/DD /Chq/In Campus & City Office	Contra	3692		20000.00
	BEING DIRECT FEE DEPOSIT IN BANK BY STUDENT NEFT.				
23/10/2019 S	EED GRANT EXP.		2222	1002050001931	
	BEING AMOUNT PAID TO DR. DHEERAJ GANDHI THROUGH NEFT.	Payment	2628	400000.00	
23/10/2019 V	INEET KUMAR RASTOGI (ACCOUNTS)				
	BEING AMOUNT PAID BY CH. NO. 009431 (SAGAR SURI )	Payment	2629	18500.00	
23/10/2019 N	NEW FLORA NURSERY	#18//8/855		TOTAL DESCRIPTION OF THE PARTY	
	BEING AMOUNT PAID BY CH. NO. 009432	Payment	2630	4600.00	
23/10/2019 5	SUPRIYA SAXENA	2 (3)			
	BEING ADVANCE AMOUNT PAID BY NEFT FOR DIWALI	Payment	2631	20000.00	
23/10/2019	SUPRIYA SAXENA	Payment	2632	44470.00	
	BEING ADVANCE AMOUNT PAID BY NEFT FOR DIWALI	rayment	2032	11470.00	
23/10/2019	MEETING EXP.	Payment	2633	15900.00	
	BEING AMOUNT PAID BY NEFT TO MR. AMIT AGARWAL FOR		2000	10000.00	
	URDC MEETING.				
23/10/2019	MEETING EXP.	Payment	2634	5000.00	
	BEING AMOUNT PAID BY NEFT TO MR. RAJ KUMAR FOR URDC MEETING.				
23/10/2019	MEETING EXP.	Payment	2635	*****	
2011242	BEING AMOUNT PAID BY NEFT TO MR. K. K. SHARMA FOR	rayment	2000	14000.00	
	URDC MEETING.				
23/10/2019	BANK CHARGES	Payment	2636	25.00	
	BEING AMOUNT DEDUCTED BY BANK AGAINST CHARGES.				
23/10/2018	INSTITUTE FEE	Receipt	1169		
	BEING DIRECT FEE RECEDIVED IN HDFC AS ON 2019.10.23	Neceipt	1 (09		50000.00
23/10/2019	Bonafled Certificate Fees	Deceint	1170		70 <b>4</b> 4 10 10 10 1
25 152515	BEING CAMPUS FEE RECEIVED.	Receipt	1170		200.00
23/10/2019	INSTITUTE FEE	Receipt	1171		****
	BEING DIRECT FEE RECEIVED IN Q-FIX ACCONT.		A Section		40515.00
23/10/2019	INSTITUTE FEE	Receipt	1172		15000.00
	BEING DIRECT FEE RECEIVED IN SBI.	0000000			10000.00
23/10/2019	INSTITUTE FEE	Receipt	1173		20000.00
	BEING DIRECT FEE RECEIVED IN SBI.		30,071-03		O CONTRACTOR OF THE PARTY OF TH
23/10/2019	GUEST HOUSE EXP.	Journal	1521	18500.00	
	BEING AMOUNT ADJUSTED AGAINST RECEIPT NO. 32919				
	DT. 21.10.2019.				
23/10/2019	Scholarship 2019-20	Journal	1522	752315.00	
	BEING SCHOLOARSHIP GIVEN BY ADMIN TO NEW				
23/10/2010	STUDENTS FOR 2019-20 GARDENING EXP.	Jourhay .	4500		STINISTO
23/10/2019	GEING AMOUNT DUE ACAINOT BULLAG 1999 DT 19 19 9919	1100	1523	4600.00	9
	BEING AMOUNT DUE AGAINST BILL NO. 1332 DT. 19.10.2019	CASTRA	TOTT	1	
	& 1330 D1. 19.10.2019				
	Invertise Three Sty, Danielly	TISTINIV	ERSII	Fina	ince Office
	BEING AMOUNT DUE AGAINST BILL NO. 1332 DT. 19.10.2019 8 1330 DT. 19.10.2019 SECRET BILL NO. 1332 DT. 19.10.2019 INVER	E <b>OIS</b> TRA TIS UNIV BAREILI	ERSII	Fina Inver	ince Office tis Univers

34/10/2019 SEED GRANT EXP.				
BEING AMOUNT PAID TO PROF.R.K.SHUKLA THROUGH NEFT.	Payment	2637	400000.00	
24/10/2019 SEED GRANT EXP.				4
BEING AMOUNT PAID TO DR. HITENDRA SHUKLA THROUGH NEFT.	Payment	2638	400000.00	
24/10/2019 SEED GRANT EXP.	Payment	2639	400000.00	
BEING AMOUNT PAID TO DR. ARVIND KUMAR SHUKLA THROUGH NEFT.		2000	40000.00	
24/10/2019 HDFC Bank Ltd. ( A/c No.08601450000752)  BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 000001 BOUNCED	Contra	3693		25000.00
24/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE DEPOSIT IN BANK BY STUDENT NEFT.	Contra	3694		. 50000.00
24/10/2019 Fee Received Cash/DD /Chq/in Campus & City Office		2005		
BEING DIRECT FEE DEPOSIT IN BANK BY STUDENT NEFT.	Contra	3695		20000.00
24/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office BEING CASH DEPOSITED IN BANK	Contra	3696		742060.00
24/10/2019 Fee Received Cash/DD /Chq/in Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 922846	Contra	3697		30265.00
24/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	3698		37000.00
BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 000086		11000		
24/10/2019 Fee Received Cash/DD /Chq/in Campus & City Office  BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO.	Contra	3699		10000.00
497917 24/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office		2700		52526555
BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 159225	Contra	3700		35000.00
24/10/2019 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	3701		40000.00
BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 556036	¥.:			40000.00
24/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office  BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 459278	Contra ).	3702		10000.00
24/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office  BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO 000019	Contra ).	3703		22500.00
24/10/2019 Fee Received Cash/DD /Chq/in Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO	Contra	3704		30000.00
000009 24/10/2019 Fee Received Cash/DD /Chq/in Campus & City Office				
BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO 838890	Contra O.	3705		20265.00
24/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO 011651	Contra O.	3706		10800.00
24/10/2019 Fee Received Cash/DD /Chq/in Campus & City Office BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 933897	Contra O.	3707		22500.00
24/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEE DEPOSIT IN BANK BY STUDENT	Contra	3708		15000.00
24/10/2019 Fee Received Cash/DD /Chq/in Campus & City Office				
BEING DIRECT FEE DEPOSIT IN BANK BY STUDENT THROUGH IMPS	Contra	3709		1000.00
24/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	3710		
BEING DIRECT FEE DEPOSIT IN BANK BY STUDENT THROUGH IMPS	4	3/10		700.00
24/10/2019 Fee Received Cash/DD /Chq/In Campus & City Office RECEIVED Inverted Inversity, Bareilly  INVERTIS C	TREGNETA	Y 3711	Al	11000.00
INVERTIS C	JINI TO	F	inance O	fficer
BAR	EILIY	In	vertis Uni Bareilly-24	versity

	Being Fees Deposited in Campus Through Swipe By The				
4	Students.	Payment	2640	265.00	
24/10/20	19 INSURANCE FEE(STUDENTS)	, .,			
	BEING CHEQUE BOUNCE.	Payment	2841	19306.00	
24/10/20	19 THE ORIENTAL INSURANCE CO. LTD.	Payment	200		
	BEING AMOUNT PAID BY CH. NO. 009429		2642	24092.00	
24/10/20	19 VODAFONE IDEA LTD.	Payment	2042	24002.00	
	BEING AMOUNT PAID BY CH. NO. 009436	1200000000	2643	24500.00	Ġ
24/10/2	019 Excess Fee Refund	Payment	2043	24500.00	
	BEING CH. NO. 009439 REISSUED TO SANDEEP MAURYA.				
	AV SWYPESS STEED IN STOTE OFFI ON WESTAWN SWEETSMARK	Payment	2644	15428.00	
24/10/2	019 KIPPS SUPER MARKET	*			
	BEING AMOUNT PAID BY CH. NO. 009434	Payment	2645	4500.00	
24/10/2	2019 Excess Fee Refund	0.00000000			
	BEING AMOUNT PAID BY CH. NO. 009441 TO ABHISHEK		00'25'2"		
	KUMAR 2019 Excess Fee Refund	Payment	2646	15000.00	
24/10/	BEING AMOUNT PAID BY CH. NO. 009440 TO ESHA ARORA				
	BEING AMOUNT THE	Payment	2647	250000.00	
24/10	2019 Cash	raymon	1223360		
(20.000)	Being Cash Withdrawl From HDFC Bank (A/c No.752)- Against			- versus sa	
	Cheque No.009437 Dated 24.10.2019	Payment	2848	22500.00	
24/10	1/2019 NITIN SIROHI BEING AMOUNT PAID BY NEFT FOR CHARITY			SHAME	
		Payment	2849	2684.00	
24/10	0/2019 ATUL JAUHARI (ASST. ACCT) BEING AMOUNT PAID BY NEFT		oera-aer		
270725	TO ME LING EXP	Payment	2650	30000.00	
24/1	BEING AMOUNT PAID BY NEFT TO MS. RANI GUPTA CO				
	ANSHUL GUPTA	Payment	2651	27000.00	
24/1	0/2019 ANSHUL GUPTA & CO. HUF	170			
	BEING AMOUNT PAID BY NEFT	Payment	2652	1000.00	
24/1	0/2019 GUEST HOUSE EXP.  Being Cash Paid To Mr. Suresh Kumar Sharma (Car Driver) On	13.05. W 12.15 N 12.05			
	Being Cash Paid 10 Mr. Sulver For Guest House Expenses Behalf Of Master Parth Gautem For Guest House Expenses				
	CONSTANCE EXP	Payment	2653	40.00	
24/	10/2019 LOCAL CONVEYANCE EXP.  Being Cash Paid To Mr. Anil Kumar Singh Tomar (Bus Helper)				
	For Local Conveyance Related Expenses	Payment	2654	70.00	
24/	ADDITIONAL CONVEYANCE EXP.	Paymon	200.		
	Being Cash Paid To Mr. Gauray Kumar (Bus Helper) For Local			mooroam	
	Conveyance Expenses 10/2019 LOCAL CONVEYANCE EXP.	Payment	2655	50.00	
24/	Being Cash Paid To Mr. Gaurav Kumar (Bus Helper) For Local				
	Conveyance Expenses	Payment	2656	10000.00	
24/	10/2019 GUEST HOUSE EXP.  Being Cash Paid To Master Parth Gautam For Guest House	(4)(2)(1)(2)(2)			
	Being Cash Paid 16 Master Patth Gautani G Expenses	aget accounts.		4 - 4 - 4 - 4 - 4	
24/	10/2019 GUEST HOUSE EXP.	Payment	2657	10000.00	
÷.	Being Cash Paid To Master Parth Gautam For Guest House				
	Expenses .	Payment	2658	10000.00	
24	10/2019 GUEST HOUSE EXP.  Being Cash Paid To Master Parth Gautam For Guest House				
	Expenses	(E.100000)	0050	10000.00	
24	MOZONO GUEST HOUSE EXP.	Payment	2659	10000.00	
	Being Cash Paid To Master Parth Gautam For Guest House		A DEPART	Service Management	
	Expenses	Payment	2660	10000.00	þ
24	/10/2019 HOSTEL/MESS EXPENSES DAY BOOK  Being Cash Paid To Mr. Sharad Kumar Mehrotra (Mess	11000 EVY 0457			
	Incharge) in Advance For Hostel/Mess Expenses Day Book				
	ML	-	2001	10000.00	
24	10/2019 HOSTELTHESS EXPENSES DAY BOOK	Payment	2661	10000.00	
	Research and Row will	SHOUTH SERVICE		Cin	-

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

24/10/2019 HOSTEL/MESS EXPENSE	S DAY BOOK	Payment	2662	10000.00	
	r. Sharad Kumar Mehrotra (Mess				
Incharge) in Advance I	For Hostel/Mess Expenses Day Book				9.00
24/10/2019 GUEST HOUSE EXP.		Payment	2663	10000.00	
	laster Parth Gautam For Guest House				
Expenses	usion i aran Gustam i or Gusta i rouso				
24/10/2019 GUEST HOUSE EXP.		Payment	2664	10000.00	
Being Cash Paid To M	laster Parth Gautam For Guest House				
Expenses			2005	670.00	
24/10/2019 TRAVELLING EXP.		Payment	2665	670.00	
	fr. K.N. Chandola (Finance Officer) For				
Travelling Expenses 24/10/2019 PRINTING EXP.		Payment	2666	2400.00	4
Being Cash Paid For F	Printing Expenses	111111111111111111111111111111111111111			
	Thirting Experience	Payment	2667	130144.00	
24/10/2019 SECURITY EXP.	Depositing Money in LIU Office Civil Lines,	11.00			
Rareilly Against Month	ly Security Money Of Security Guard Of				
Hon ble Chancellor Si	r For The Month Of November-2019				
Against LIU Receipt N	lo.506683 Dated.01.11.2019				
24/10/2019 CELEBRATION EXP.		Payment	2668	9135.00	
Reing Cash Paid To N	r. Rajeev Kumar For Celebration				-
Expenses		//ESTERNA	2000	2520.00	
24/10/2019 TRAVELLING EXP.		Payment	2669	2520.00	
	Various Faculty Members For Travelling				
Expenses 24/10/2019 GARDENING EXP.		Payment	2670	902.00	
Point Cash Paid To N	fr. Rajesh Kumar Shukla (Dean) For				
Gardening Related Ex	penses	022000000000	0074	0000 00	
24/10/2019 LEGAL EXP.		Payment	2671	9000.00	
Being Cash Paid To M	fr. K.N. Chandola (Finance Officer) On parwal & Associates For Legal Expenses			2.22	
Behalf Of M/s Ankit Ag	NATIVAL & ASSOCIATES FOR EUGAR EXPONDES				
24/10/2019 LEGAL EXP.	241	Payment	2672	100.00	
Being Cash Paid To M	r. K.N. Chandole (Finance Officer) On				
Behalf Of M/s Ankit Ag	arwal & Associates For Legal Expenses				
24/10/2019 PROSPECTUS FEE		Receipt	1174		700.00
BEING DIRECT FEE F	RECEIVED IN BOB				
24/10/2019 PROSPECTUS FEE		Receipt	1175		700.00
BEING CAMPUS FEE	RECEIVED.				
24/10/2019 Exam Fees-		Receipt	1176		4200.00
BEING DIRECT FEE F	RECEIVED IN SBI.				20022200
24/10/2019 INSTITUTE FEE		Receipt	1177		20000.00
BEING DIRECT FEE F	RECEIVED IN SBI.		361		
24/10/2019 INSTITUTE FEE	Contract of NUCLEAR AND CONTRACT	Receipt	1178		15000.00
BEING DIRECT FEE F	RECEIVED IN HDFC	-	4470		25500.00
24/10/2019 Excess Fee Refund		Receipt	1179		25500.00
	2 REVERSED BECAUSE CHEQUE MISS				
PLACED BY PARTY. 24/10/2019 Print Out Income		Receipt	1180	18	148.00
	From Mr. Gyan Prakash Gautam (Store				
Helper) For Income Fro	om Photo Copy Machine & Print Out				
	1000 (000 (000 00 00 00 00 00 00 00 00 00		-	THE PARTY OF	424.00
24/10/2019 Print Out Income		Receipt	1181		124.00
Being Cash Received F	rom Mr. Gyan Prakash Gautam (Store	n			

Helper For Income From Photo Copy Machine & Print Office AR

Helper For Income From Photo Copy Machine & Print Office AR

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BAREILLY Being Cash Received From Mr. Gyan Prakash Gautam (Store Reseased no Boyelopment Invertis University, Barcilly

- commontero				
Being Cash Received From Mr. Cure Port	Receipt	1182		
	recorpt	1102		48.00
Helper) For Income From Photo Copy Machine & Print Out				
24/10/2019 Print Out Income				
	Receipt	1183		828.00
Being Cash Received From Mr. Gyan Prakash Gautam (Store Helper) For Income From Photo Copy Machine & Print Out	1/4			020,00
24/10/2019 Print Out Income	-	112215071		
Being Cash Received From Mr. Gyan Prakesh Gautam (Store Helper) For Income From Photo Copy Machine & Print Out	Receipt	1184		8.00
24/10/2019 Print Out Income	Receipt	1185		416.00
Being Cash Received From Mr. Gyan Prakash Gautam (Store Helper) For Income From Photo Copy Machine & Print Out	Tabol pt	1103		410.00
24/10/2019 Print Out Income	Receipt	1186		332.00
Being Cash Received From Mr. Gyan Prakash Gautem (Store	Receipt	1100		332.00
Helper) For Income From Photo Copy Machine & Print Out				
24/10/2019 Unidentified Fees	Receipt	1187		1000.00
BEING DIRECT FEE RECEIVED IN BOB	CORPORATION AND A SECOND A SECOND AND A SECOND A SECOND AND A SECOND AND A SECOND AND A SECOND AND A SECOND AS SECOND ASSECT AND A SECOND ASSECT	(3-9-5/5)		00/5000C)
24/10/2019 HOSTEL MESS EXP.	Receipt	1188		2150.00
Being Cash Received From Mr. Arvind Kumar (Mess Helper) For Income From Monthly Mess Expenses Of Director Administration Mr. L.P. Mishra For The Month Of August-2019 UpTo October- 2019				
24/10/2019 Scholarship 2019-20	Journal	1524	1112750.00	
BEING SCHOLOARSHIP GIVEN BY ADMIN TO NEW STUDENTS FOR 2019-20		A TOTAL	1112130.00	
24/10/2019 PROFESSIONAL FEE EXP.	Journal	1525	30000.00	
BEING AMOUNT DUE AGAINST BILL NO. 2019-20/17/36 DATED 07.09.2019.				
24/10/2019 INSURANCE EXP. (CAR)	Journal	1526	19306.00	
BEING AMOUNT DUE AGAINST, INSURANCE OF CAR NO. UP25CK8142				
24/10/2019 GUEST HOUSE EXP.	Journal	1527	254.00	
BEING AMOUNT DUE AGAINST EXP. PAID BY MR. ATUL JAUHARI.				
24/10/2019 GUEST HOUSE EXP.	Journal	1528	15428.00	
BEING AMOUNT DUE AGAINST BILL NO. K-37121 DT. 23.10.2019.				
24/10/2019 TELEPHONE EXP	Journal	1529	24092.00	
BEING AMOUNT DUE AGAINST BILL NO. UPP00017153012 DT. 11.10.2019.				
24/10/2019 Chandra Nath Singha (Faculty)	Journal	1530	38000.00	
BEING AMOUNT RECEIVED BY MR. CHANDRA NATH SINGHA FROM STUDENTS AGAINST REGISTRATION FEES OF INTERNATIONAL CONFERENCE.				
24/10/2019 HOSTEL MESS EXP.	Journal	1531	56034.00	
Being Advance Adjusted Of Hostel/Mess Expenses Day Book in Hostel/Mess Expenses & Remaining Amount Received From Mr. Shared Kumar Mehrotra (Mess Incharge)			5747E-102E	
24/10/2019 MISC EXP.	Journal	1532	22500.00	
BEING AMOUNT DUE AGAINST MONTHLY EXP.				
25/10/2019 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	3712		15000.00
BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO. 733795				
25/10/2019 Fee Received Cash/DD /Chq/in Campus & City Office BEING CASH DEPOSITED IN BANK	Contra	3713		523400.00
25/10/2019 Fee Perceived Cost/IDD (Challes Comprise & Chi. Office	Contra	3714		4200.00
Received and Development	CRETTY		0	
Invertis University in the Invertigation of the Inv	EMALL		W	
BAREILL	N	F	nance Of	ficer
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Finance Officer Invertis University

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	BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO.				
25/10/2019 F	ee Received Cash/DD /Chq/in Campus & City Office				(No
	000010 CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO.	Contra	3715		20000.00
25/10/2019 F	Fee Received Cash/DD /Chq/In Campus & City Office				
	615750 CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO.	Contra	3716		40000.00
25/10/2019	Fee Received Cash/DD /Chq/In Campus & City Office				
	067940 CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO.	Contra	3717		37500.00
25/10/2019	Fee Received Cash/DD /Chq/In Campus & City Office				
	BEING CAMPUS FEE DEPOSIT IN BANK THROUGH CH. NO.	Contra	3718		20000.00
25/10/2019	SEED GRANT EXP.				
	BEING AMOUNT PAID TO PROF.Y.D.S.ARYA THROUGH	Payment	2673	400000.00	
25/10/2019	SEED GRANT EXP.				
	BEING AMOUNT PAID TO PROF.A.B.KAFALTIYA THROUGH NEFT.	Payment	2674	500000.00	
25/10/2019	SEED GRANT EXP.	2			
	BEING AMOUNT PAID TO DR.DHEERAJ GANDHI THROUGH NEFT.	Payment	2675	400000.00	

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