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

HIGHWAY-24BKY (UP)-243 123

Contact :0581-2430442,91+9690017935

Day Book 17-Mar-2021 to 22-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17/03/2021 1	UTTRANCHAL WELFARE SOCIETY			Amount	Amount
	BEING AMOUNT TRANSFER	Receipt	5513		5400000.00
17/03/2021	HOSTEL FEES				
	BEING DIRECT FEE RECEIVED.	Receipt	5514		21500.00
17/03/2021	INSTITUTE FEE				
Charles and	BEING DIRECT FEE RECEIVED.	Receipt	5515		17500.00
17/03/2021	Unidentified Fees				
11,000,000	BEING DIRECT FEE RECEIVED.	Receipt	5516		15000.00
17/03/2021	Bonafied Certificate Fees				
		Receipt	5517		800.00
17/03/2021	BEING CAMPUS FEE RECEIVED.				
1110012021	Fee Received Cash/DD /Chq/In Campus & City Office	Contra	9074		264030.00
17/03/2021	Being Fees Deposited by student in campus by cash				
11103/2021	Fee Received Cash/DD /Chq/In Campus & City Office	Contra	9075		76500.00
	BEING CAMPUS FEE RECEIVED BY CHEQUE NO.000003				
17/03/2021	Fee Received Cash/DD /Chq/In Campus & City Office	Contra	0070		
	BEING DIRECT FEE RECEIVED BY STUDENT	Contra	9076		21500.00
17/03/2021	Fee Received Cash/DD /Chq/in Campus & City Office	Contra			
	BEING DIRECT FEE RECEIVED BY STUDENT	Contra	9077		17500.00
17/03/2021	Fee Received Cash/DD /Chq/In Campus & City Office	C			
	BEING DIRECT FEE RECEIVED BY STUDENT	Contra	9078		15000.00
17/03/2021	SALARY PAYABLE		722255		
	BEING AMOUNT PAID BY CHEQUE NO.011966	Payment	3654	5662250.00	
17/03/202	Ruchi Pandit (Asstt.Librarian)		92225		
	BEING AMOUNT PAID BY CHEQUE NO.011965	Payment	3655	14500.00	
17/03/202	1 Huma Feeroz (Receptionist)	On			
	BEING AMOUNT PAID BY CHEQUE NO.011964	Payment	3656	14500.00	
17/03/202	1 Shipra Shukia (Admission Councellor)	Payment	2012		
	BEING AMOUNT PAID BY CHEQUE NO.011963	rayment	3657	14382.00	
17/03/202	1 Huma Akhtar (Admission Councellor)	Payment	2000	56/1/36/6/30FU	
22222222	BEING AMOUNT PAID BY CHEQUE NO.011962	· aymont	3658	14421.00	
17/03/202	1 Ayushi Saxena(Admission Councellor)	Payment	3659	*****	
925127033	BEING AMOUNT PAID BY CHEQUE NO.011961		9009	14265.00	
17/03/202	1 Abhishek Gupta(Assitant Boys Hostel Warden	Payment	3660	4000000	
	BEING AMOUNT PAID BY CHEQUE NO.011960	0.7	5500	15265.00	
17/03/202	1 Sunii Kumar Mishra	Payment	3661	45500.00	
	BEING AMOUNT PAID BY CHEQUE NO.011959	1915 MARIE 1915	0001	15500.00	
17/03/202	1 LUBNA NASEEM	Payment	3662	15500.00	
10-22-232204-6-2	BEING AMOUNT PAID BY CHEQUE NO.011958	0.0900000	0002	15500.00	
17/03/202	1 NAND NANDAN DUBEY	Payment	3663	45500.00	
	BEING AMOUNT PAID BY CHEQUE NO.011957	7 T# 111 THE	0000	15500.00	
17/03/2021	PRADEEP SAHU	Payment	3664	14500.00	
	BEING AMOUNT PAID BY CHEQUE NO.011956		5004	14500.00	
17/03/2021	MOHD.ZUAIB	Dawment	2005	PATALIDINA III	
	BEING AMOUNT PAID BY CHEQUE NO.011955	Payment	3665	14500.00	
17/03/2021	VINAY KUMAR		2222	220-9	
	BEING AMOUNT PAID BY CHEQUE NO.011954	Payment	3666	15500.00	

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17/03/2021 SUPRIYA SAXENA BEING AMOUNT PAID BY CHEQUE NO.011953	Payment	3667	14500.00
17/03/2021 KRAPA SHANKAR	Payment	3668	15500.00
BEING AMOUNT PAID BY CHEQUE NO.011952 17/03/2021 NIDHI BAJPAI	Payment	3669	14382.00
BEING AMOUNT PAID BY CHEQUE NO.011951 17/03/2021 TRIPURESH SHARMA	Payment	3670	15500.00
BEING AMOUNT PAID BY CHEQUE NO.011950	Payment	3671	15500.00
17/03/2021 SURESH SHARMA (DRIVER) BEING AMOUNT PAID BY CHEQUE NO.011949		****	15500.00
17/03/2021 PRAMOD KUMAR SAXENA (DRIVER)	Payment	3672	
BEING AMOUNT PAID BY CHEQUE NO.011948 17/03/2021 Swati Bhardwaj (Asstt.Acctt.)	Payment	3673	15405.00
BEING AMOUNT PAID BY CHEQUE NO.011947 17/03/2021 SUMIT SAXENA	Payment	3674	15500.00
BEING AMOUNT PAID BY CHEQUE NO.011846	Payment	3875	12354.00
17/03/2021 M/S RAMMURTI LAL JAMIDAR SALES EMPORIUM BEING AMOUNT PAID BY CHEQUE NO.011920	O	3676	44000.00
17/03/2021 SHASHI ENTERPRISES BEING AMOUNT PAID BY CHEQUE NO.011923	Payment	ata ta	6000.00
17/03/2021 Sonu Party	Payment	3677	6000.00
BEING AMOUNT PAID BY CHEQUE NO.011944	Payment	3678	433.00
BEING AMOUNT PAID BY CHEQUE NO.011967	Payment	3679	33000.00
BEING AMOUNT PAID BY CHEQUE NO.011925	Payment	3680	26215.00
17/03/2021 VISHAL KUMAR (PARTY) BEING AMOUNT PAID BY CHEQUE NO.011931 17/03/2021 BAREILLY PLASTIC	Payment	3681	9912.00
BEING AMOUNT PAID BY CHEQUE NO.011929 17/03/2021 GALA AGENCIES	Payment	3682	5090.00
BEING AMOUNT PAID BY CHEQUE NO.011928	Payment	3683	11112.00
17/03/2021 BHARAT KIRANA STORE BEING AMOUNT PAID BY CHEQUE NO.011930	Payment	3684	2874.00
17/03/2021 MEHAR TRADERS(SHAHID RAIS) BEING AMOUNT PAID BY CHEQUE NO.011926	NA COMMENT		
17/03/2021 FLORA NURSERY BEING AMOUNT PAID BY CHEQUE NO.011927	Payment	3685	2800.00
17/03/2021 M.K Building Materials	Payment	3686	21350.00
BEING AMOUNT PAID BY CHEQUE NO.011933 17/03/2021 SHASHI ENTERPRISES	Payment	3687	20640.00
BEING AMOUNT PAID BY CHEQUE NO.011934 17/03/2021 XEROX WORLD	Payment	3688	35400.00
BEING AMOUNT PAID BY CHEQUE NO.011935 17/03/2021 VISHAL GOSWAMI (TASTY DELIGHTS)/ M/S DAKSH BAKER*	Payment	3689	12210.00
BEING AMOUNT PAID BY CHEQUE NO.011936 17/03/2021 SAGEER KHAN	Payment	3690	6590.00
BEING AMOUNT PAID BY CHEQUE NO.011937 17/03/2021 VIPIN	Payment	3691	6600.00
BEING AMOUNT PAID BY CHEQUE NO.011938 17/03/2021 AMIR	Payment	3692	1200.00
BEING AMOUNT PAID BY CHEQUE NO.011939		-6	
17/03/2021 MAHARISHI KAMDHENU DAIRY BEING AMOUNT PAID BY CHEQUE NO.011940	Payment	3693	96570.00
17/03/2021 APEXIGLECTRONICS	Payment	3694	15000.00
Invertis University, Barelly	SUNIVERS	YTE	Fina
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17/03/2021 SHIV TRADERS		Payment	3695	2847.00
BEING AMOUNT PAID BY CHI	EQUE NO.011945		Versional	
17/03/2021 Excess Fee Refund		Payment	3696	57600.00
BEING AMOUNT PAID BY CHI KUMARI	EQUE NO.011924 TO NIVEDI	TA		449.00
17/03/2021 BANK CHARGES		Payment	3697	118.00
BEING AMOUNT PAID BY NEI	FT		0.0000000	
17/03/2021 SALARY PAYABLE	tt:	Payment	3698	167153.00
BEING SALARY PAID BY NEF FEB'2021	T FOR THE MONTH OF	EZABONYO-SIZ	3699	11404.00
17/03/2021 Ayushi Agarwal Marcom		Payment	3099	11404.00
BEING AMOUNT PAID BY NEF	T	7231100075	3700	5900.00
17/03/2021 MARUTI NANDAN TELECOM LLP		Payment	3700	
BEING AMOUNT PAID BY NEF	7		3701	17100.00
17/03/2021 MARUTI NANDAN TELECOM LLP		Payment	3101	188657703 =:
BEING AMOUNT PAID BY NEF	-T		3702	18051.00
17/03/2021 SALARY PAYABLE		Payment	5102	
BEING AMOUNT PAID BY NEF	T to deepika sharma	Daymant	3703	240000.00
17/03/2021 SEED GRANT EXP.		Payment	3,05	
BEING AMOUNT PAID BY NER	T TO PROF.Y.D.S.ARYA	Payment	3704	140000.00
17/03/2021 SEED GRANT EXP.			51.54	(1.15315622)
BEING AMOUNT PAID BY NEF	ET TO DR.GAURAV AGARWAL			
17/03/2021 SEED GRANT EXP.		Payment	3705	230000.00
BEING AMOUNT PAID BY NEF	T TO DR. SHAILESHWAR			
GHOSH		ent nev	3706	210000.00
17/03/2021 SEED GRANT EXP.		Payment	3700	210000.00
BEING AMOUNT PAID BY NEF	T TO DR.RAVI DEVAL	Terror of	2041	12354.00
17/03/2021 BUILDING REPAIR & MAINT EXP	Care and company and a	Journal	2041	12554.00
BEING AMOUNT DUE AGAINS	ST BILL NO.1111			
DATED.09.03.2021 17/03/2021 REPAIR & MAINTENANCE EXPEN	SES	Journal	2042	6000.00
BEING AMOUNT DUE AGAINS	T BILL NO.1			
DATED.10.03.2021		72 12		
17/03/2021 PRINTING EXP.		Journal	2043	437.00
BEING AMOUNT DUE AGAINS	T BILL NO.552/20-21			
DATED.15.03.2021 17/03/2021 COMPUTER EQUIPMENT		Journal	2044	33000.00
BEING AMOUNT DUE AGAINS	T BILL NO.D1674/2020-21			
DATED.09.03.2021		10 10	8888	10200002020
17/03/2021 CLEANING & SWEEP. MATERIAL	EXP.	Journal	2045	26215.00
BEING AMOUNT DUE AGAINS	T BILL NO.130			
DATED.02.03.2021 17/03/2021 CLEANING & SWEEP. MATERIAL	EXP.	Journal	2046	9912.00
BEING AMOUNT DUE AGAINS				
DATED.01.03.2021	-ATMOST	5280 (190 oz)	22.2	Vasanvaav
17/03/2021 CLEANING & SWEEP, MATERIAL		Journal	2047	5090.00
BEING AMOUNT DUE AGAINS DATED, 05.03.2021	T BILL NO.G2387			
17/03/2021 CLEANING & SWEEP. MATERIAL	EXP.	Journal	2048	11112.00
BEING AMOUNT DUE AGAINS		52505	75.00	1808(1118)
DATED.05.03.2021				
17/03/2021 BUILDING REPAIR & MAINT EXP		Journal	2049	2874.00
BEING AMOUNT DUE AGAINS	T BILL NO.16			
DATED.08.03.2021		lournal	2050	2000.00
17/03/2021 GARDENING EXP.	T 0111 110 5050	Journal	2050	2800.00
BEING AMOUNT DUE AGAINS' DATED.05.03.2021	1 BILL NO.5659			
17/03/2021 BUILDING REPAIR & MAINT EXP	1.	Journal	2051	21350.00
BEING AMOUNT DUE AGAINS	T BILL NO.45	fo AD	10000	
NDA7ED.11.03.2021	REGIST	KAR	V	
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17/03/2021 ELECTRIC EQUIPMENT A/C				
BEING AMOUNT AND	Journal	2000		
BEING AMOUNT DUE AGAINST BILL NO.1005 DATED.18.02.2021 17/03/2021 ELECTRIC EQUIPMENT A/C	Courner	2052	44000.00	
DATED OR 03 2024	Journal	2053	20640.00	. /
17/03/2021 CARTRIDGE EXP.				
BEING AMOUNT DUE AGAINST BILL NO.N/432/2020-21 DATED.12.03.2021 17/03/2021 HOSTEL MESS EXP.	Journal	2054	35400.00	
DATED 12.03.2021 BILL NO.049	Journal	2055	12210.00	
047 DATED 09.03.2021, BILL NO-046 DATED 08.03.2021				
17/03/2021 HOSTEL MESS EXP.				
BEING AMOUNT DUE AGAINST BILL DATED.01.03.2021 TILL 15.03.2021	Journal	2056	95570.00	*
17/03/2021 MOBILE SET A/C				
BEING AMOUNT DUE AGAINST BILL NO.2527 DATED.13.03.2021 17/03/2021 POSTAGE & COURIER EXP.	Journal	2057	15000.00	
BEING AMOUNT DUE AGAINST BILL NO.16 DATED.12.03.2021	Journal	2058	2847.00	
17/03/2021 ELECTRONIC REPAIR & MAINT EXP.	Journal	2059	23000.00	
BEING AMOUNT DUE AGAINST BILL NO.MB/4076/20-21 DATED.15.03.2021, BILL NO-MB/3926/20-21 DATED.27.02.2021		2000	23000.00	
17/03/2021 HOSTEL MESS EXP.	Journal	2000	***********	
BEING AMOUNT DUE AGAINST BILL FOR THE PERIOD OF 08.03.2021 TILL 14.03.2021	Journal	2060	14290.00	
18/03/2021 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	9079		71600.00
Being Fees Deposited by student in campus by cash 18/03/2021 Fee Received Cash/DD /Chq/in Campus & City Office				
BEING CAMPUS FEE RECEIVED BY CHEQUE NO.000215	Contra	9080		15000.00
18/03/2021 Fee Received Cash/DD /Chq/in Campus & City Office BEING DIRECT FEE RECEIVED BY STUDENT	Contra	9081		60000.00
18/03/2021 Fee Received Cash/DD /Chq/in Campus & City Office BEING DIRECT FEE RECEIVED BY STUDENT	Contra	9082		20000.00
18/03/2021 Fee Received Cash/DD /Chq/in Campus & City Office BEING DIRECT FEE RECEIVED BY STUDENT	Contra	9083		20000.00
18/03/2021 Fee Received Cash/DD /Chq/in Campus & City Office BEING DIRECT FEE RECEIVED BY STUDENT	Contra	9084		5000.00
18/03/2021 Fee Received Cash/DD /Chq/in Campus & City Office				
Being Fees Deposited In Campus Through Swipe By The Students	Contra	9085		25288.00
18/03/2021 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO PROF.Y.D.S.ARYA	Payment	3707	150000.00	
18/03/2021 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO PROF.R.K.SHUKLA	Payment	3708	150000.00	
18/03/2021 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO DR.RUBINA VERMA	Payment	3709	220000.00	
18/03/2021 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO DR.RAVI DEVAL	Payment	3710	210000.00	
18/03/2021 SEED GRANT EXP.	Payment	3711	130000.00	
BEING AMOUNT PAID BY NEFT TO DR.A.B.KAFALTIYA				
18/03/2021 SEED GRANT EXP. BEING AMOUNT PAID BY NEFT TO DR. NITESH POSSAR	Payment	3712	180000.00	
18/03/2021 REGENCY TOUR RVT LTD.	27 3000	250.00		
PREMIS AMOUNT PRID BY NEFT Research and Deve	Payment	3713	112200.00	D
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DAKE IV	3 3 3			ti Daim

8/03/2021 REGENCY TOUR PVT LTD.				
BEING AMOUNT PAID BY NEFT	Payment	3714	53914.00	0
8/03/2021 Ayushi Agarwal Marcom			0.000	San Par
BEING AMOUNT PAID BY NEFT	Payment	3715	10000.00	
8/03/2021 NITIN SIROHI			1000.00	
	Payment	3716	22500.00	
BEING AMOUNT PAID BY NEFT AGAINST MONTHLY CHARITY FOR THE MONTH OF FEB'2021 18/03/2021 SUPRIYA SAXENA		186	22500.00	
BEING AMOUNT PAID BY NEFT AGAINST INVERTIA2021	Payment	3717	7550.00	
18/03/2021 ATUL JAUHARI (ASST. ACCT)		NA MAKETER		
BEING AMOUNT PAID BY NEFT	Payment	3718	7007.00	N-1
18/03/2021 AUTOLOGIX PVT LTD	94,000-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-			
BEING AMOUNT PAID BY NEFT	Payment	3719	151092.00	
18/03/2021 UTTRANCHAL WELFARE SOCIETY				
BEING AMOUNT TRANSFER	Receipt	5518		400000.00
18/03/2021 PROSPECTUS FEE				
	Receipt	5519		1400.00
BEING CAMPUS FEE RECEIVED. 18/03/2021 INSTITUTE FEE				
	Receipt	5520	(4)	35000.00
BEING DIRECT FEE RECEIVED.				
18/03/2021 Unidentified Fees	Receipt	5521		20000.00
BEING DIRECT FEE RECEIVED.				ACTIVITIES OF STREET
18/03/2021 INSTITUTE FEE	Receipt	5522		20000.00
BEING DIRECT FEE RECEIVED.				
18/03/2021 INSTITUTE FEE BEING DIRECT FEE RECEIVED.	Receipt	5523		5000.00
18/03/2021 HOTEL EXP				
	Journal	2061	112200.00	
BEING AMOUNT DUE AGAINST BILL NO≃H2000468 DATED.13.03.2021.				
18/03/2021 HOTEL EXP	A	250		
BEING AMOUNT DUE AGAINST BILL NO=H2000467	Journal	2062	53914.00	
DATED.13.03.2021				
18/03/2021 COMPUTER EQUIPMENT	Journal	2063	11404.00	
BEING AMOUNT DUE AGAINST BILL NO.IN-DEL4-3649090 DATED.17.03.2021 HANDHELD GIMBAL STABILIZER WITH GRIP TRIPORT		8000		
18/03/2021 MISC EXP.	¥			
BEING AMOUNT DUE AGAINST MONTHLY CHARITY	Journal	2064	22500.00	
18/03/2021 LOCAL CONVEYANCE EXP.				
BEING AMOUNT DUE AGAINST PAYMENT DONE BY MR.	Journal	2065	80.00	
ATUL JAUHARI DATED.18.03.2021.				
18/03/2021 UP25 CV 5500	Journal	2068	151092.00	
BEING AMOUNT DUE AGAINST BILL NO.302 DATED.18.03.2021				
19/03/2021 Fee Received Cash/DD /Chq/in Campus & City Office	1744 A-01-12-14-15			
Being Fees Deposited by student in campus by cash	Contra	9086		111100.00
19/03/2021 Fee Received Cash/DD /Chq/in Campus & City Office	10-240-023-0			
BEING DIRECT FEE RECEIVED BY STUDENT	Contra	9087		15000.00
19/03/2021 Fee Received Cash/DD /Chq/In Campus & City Office	ATACHORE BUIL			
BEING DIRECT FEE RECEIVED BY STUDENT	Contra	9088		20000.00
19/03/2021 Fee Received Cash/DD /Chq/in Campus & City Office	1277			
BEING DIRECT FEE RECEIVED BY STUDENT	Contra	9089	85	20000.00
19/03/2021 Fee Received Cash/DD /Chq/in Campus & City Office				
REING DIRECT SEE RECEIVED DIVERTING	Contra	9090		20000.00
BEING DIRECT FEE RECEIVED BY STUDENT 19/03/2021 VINIT				
	Payment	3720	13790.00	
BEING AMOUNT PAID BY CHEQUE NO.011968				
19/03/2021 FAHEEM FRUIT SHOP (MOHD. FAHEEM)	Paymett	3721	2200.00	
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BA	KEIDE		Final	s University
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	DETERMINE A	CATTER CO.	1111011	illy-243123



19/03/2021 DIGISEC CONSULTANCY SERVICES PVT. LTD.	Payment	3722	9921.00	ř.
BEING AMOUNT PAID BY CHEQUE NO.011971				
19/03/2021 GARG PRINTERS	Payment	3723	10620.00	
BEING AMOUNT PAID BY CHEQUE NO.011970				
19/03/2021 GARG PRINTERS	Payment	3724	9317.00	
BEING AMOUNT PAID BY CHEQUE NO.011969				Th.
19/03/2021 ELECTRICITY EXP.	Payment	3725	13172.00	
BEING AMOUNT PAID BY CHEQUE NO.009614 TO NOID. SITE ELECTRICTY BILL	A		75525050	
19/03/2021 ELECTRICITY EXP.	Payment	3726	8586.00	
BEING AMOUNT PAID BY CHEQUE NO.009613 TO NOIDA HOME ELECTRICTY BILL	1 :	2018-02-02-0		
19/03/2021 ATUL JAUHARI (ASST. ACCT)	Payment	3727	6231.00	
BEING AMOUNT PAID BY NEFT			02/22/22	
19/03/2021 DARSHNEEL (FACULTY)	Payment	3728	1750.00	
BEING AMOUNT PAID BY NEFT			111000000000000000000000000000000000000	
19/03/2021 Pinnacle Web Solutions India(GEET SETHI)	Payment	3729	4410.00	
BEING AMOUNT PAID BY NEFT			y productions.	
19/03/2021 Shakar Wali Khan (GYM Instructor)	Payment	3730	1500.00	
BEING AMOUNT PAID BY NEFT			0.0000000000000000000000000000000000000	
19/03/2021 BS IMPEX	Payment	3731	397600.00	
BEING AMOUNT PAID BY NEFT.				
19/03/2021 AMAR UJALA LIMITED	Payment	3732	441684.00	
BEING AMOUNT PAID BY CHEQUE NO.011531			100000000000000000000000000000000000000	
19/03/2021 SEED GRANT EXP.	Payment	3733	220000.00	
BEING AMOUNT PAID BY NEFT TO PROF.Y.D.S.ARYA			1000000	
19/03/2021 SEED GRANT EXP.	Payment	3734	240000.00	
BEING AMOUNT PAID BY NEFT TO DR.A.B.KAFALTIYA				
19/03/2021 SEED GRANT EXP.	Payment	3735	150000.00	
BEING AMOUNT PAID BY NEFT TO DR.RUBINA VERMA		5000	***********	
19/03/2021 SEED GRANT EXP.	Payment	3736	160000.00	
BEING AMOUNT PAID BY NEFT TO DR.A.K.SHUKLA	200-20			200.00
19/03/2021 Charactor Certificates Fees	Receipt	5524		200.00
BEING CAMPUS FEE RECEIVED.	Receipt	5525		45000.00
19/03/2021 INSTITUTE FEE	Receipt	0020		15000.00
BEING DIRECT FEE RECEIVED.	Receipt	5526		20000.00
19/03/2021 Unidentified Fees BEING DIRECT FEE RECEIVED.	Receipt	3320		20000.00
19/03/2021 HOSTEL FEES	Receipt	5527		20000.00
BEING DIRECT FEE RECEIVED.	500 TO 1800	No.		
19/03/2021 Sonu Party	Receipt	5528		6000.00
BEING AMOUNT PAID BY CHEQUE NO.011944 IS REVERSED BY BANK	Manager Manager			
19/03/2021 UTTRANCHAL WELFARE SOCIETY	Receipt	5529		400000.00
BEING AMOUNT TRANSFER				
19/03/2021 HOSTEL FEES	Receipt	5530		20000.00
BEING DIRECT FEE RECEIVED.		OPEN PROFILE		
19/03/2021 HOSTEL MESS EXP.	Journal	2067	2200.00	
BEING AMOUNT DUE AGAINST BILL DATED 13.03.2021 AND 17.03.2021				
19/03/2021 PRINTING EXP.	Journal	2068	10124.00	
BEING AMOUNT DUE AGAINST BILL NO.DS/20-21/00333	- Control	2000	10124.00	
DATED.19.02.2021				
19/03/2021 ELECTRONIC REPAIR & MAINT EXP.	Journal	2069	13790.00	
BEING AMOUNT DUE AGAINST BILL DATED. 13.Q3.2021				
19/03/2021 PRINTING EYO	· Me	Contract The		

19/03/2021 PRINTING EXP.

BEING AMOUNT DUE AGAINST BILL NO.369
DATED.15.03.2021 Research and Development
Invertis University, Bareilly

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BARGILLY
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19/03/2021 PETROL EXP.	Journal	2071	401.0	0
BEING AMOUNT DUE AGAINST PAYMENT DONE ATUL JAUHARI DATED. 19.03.2021.	BY MR.			(a
19/03/2021 REPAIR & MAINTENANCE EXPENSES	Journal	2072	1500.0	0
BEING AMOUNT DUE AGAINST BILL DATED. 16.0.	3.2021			
19/03/2021 ADVERTISEMENT EXP	Journal	2073	441684.00	
BEING AMOUNT DUE AGAINST BILL NO. UP-I-202	THE CONTROL OF THE PARTY OF THE			
DATED.18.08.2020				7500.00
20/03/2021 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	9091		7500.00
BEING DIRECT FEE RECEIVED BY STUDENT	723-725	0000		25000.00
20/03/2021 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	9092		3
BEING DIRECT FEE RECEIVED BY STUDENT		9093		39000.00
20/03/2021 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	5053		475(1)(1)(1)(4)(4)
Being Fees Deposited by student in campus by cash		9094		25000.00
20/03/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE RECEIVED BY CHEQUE NO.	Contra 112915	3034		
20/03/2021 DARSHNEEL (FACULTY)	Payment	3737	947.00	
BEING AMOUNT PAID BY NEFT				
20/03/2021 Mr. Narayan Sharma (Delhi Driver)	Payment	3738	16000.00	
BEING AMOUNT PAID BY NEFT AGAINST THE SAL	ARY FOR			
THE MONTH OF FEB'2021	SIND THE STATE OF	2720	10251 00	
20/03/2021 ATUL JAUHARI (ASST. ACCT)	Payment	3739	10251.00	
BEING AMOUNT PAID BY NEFT.		3740	11600.00	150
20/03/2021 AMIT SINGH SENGAR(Delhi Staff)	Payment	3/40	11000.00	
BEING AMOUNT PAID BY NEFT.	Payment	3741	218571.00	
20/03/2021 Vaish Marble BEING AMOUNT PAID BY NEFT	rayment	9173	2100/1.00	
20/03/2021 SASTHI PLYWOOD	Payment	3742	105886.00	
BEING AMOUNT PAID BY NEFT				
20/03/2021 MORE FOR HOME	Payment	3743	36096.00	
BEING AMOUNT PAID BY NEFT	- 1 1			
20/03/2021 Sonu Party	Payment	3744	6000.00	
BEING AMOUNT PAID BY CHEQUE NO.011944 AGA	IN			
CLEAR BY BANK 20/03/2021 SEED GRANT EXP.	Payment	3745	120000.00	
BEING AMOUNT PAID BY NEFT TO PROF.Y.D.S.ARY	COMPANY OF THE REAL PROPERTY O	3,43	120000.00	
20/03/2021 SEED GRANT EXP.	Payment	3746	150000.00	
BEING AMOUNT PAID BY NEFT TO DR.A.B.KAFALTIY		1000000	100000.00	
20/03/2021 SEED GRANT EXP.	Payment	3747	140000.00	
BEING AMOUNT PAID BY NEFT TO DR.DINESH KUM	AR		SSECTOR PROPERTY.	
20/03/2021 SEED GRANT EXP.	Payment	3748	220000.00	
BEING AMOUNT PAID BY NEFT TO DR. DHEERAJ KU	MAR			
20/03/2021 SEED GRANT EXP.	Payment	3749	220000.00	
BEING AMOUNT PAID BY NEFT TO DR. SANJEEV MAI	- Carlotte - April 1971 1971	20.25	220000.00	
20/03/2021 PROSPECTUS FEE		22500		
BEING CAMPUS FEE RECEIVED.	Receipt	5531	100	700.00
20/03/2021 Pinnacle Web Solutions India(GEET SETHI)	Decelet	FFDD	11000	and all and a second
BEING AMOUNT RETURN BY NEFT	Receipt	5532	1425	4410.00
20/03/2021 Unidentified Fees	Receipt	5533		****
BEING DIRECT FEE RECEIVED.	raceipe	0000		7500.00
20/03/2021 INSTITUTE FEE	Receipt	5534		
BEING DIRECT FEE RECEIVED.	1		September 1	25000.00
20/03/2021 UTTRANCHAL WELFARE SOCIETY	DECEMBER D	5535		00.0000
BEING AMOUNT TRANSFER	REGISTRAR		-	00.000
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20/03/2021 UTTRANCHAL WELFARE SOCIETY				Charl
REING AMOUNT TO AMOUNT TO	Receipt	5536		1500000.00
BEING AMOUNT TRANSFER BY CHEQUE NO.000008 20/03/2021 FURNITURE REP & MAINT EXP.	A 10 10 10 10 10 10 10 10 10 10 10 10 10			1500000.00
SEING AMEN'T EXP.	Journal	2074	900.00	
BEING AMOUNT DUE AGAINST PAYMENT DONE BY MR. ATUL JAUHARI DATED. 20.03.2021			900.00	
20/03/2021 BUILDING UNDER CONSTRUCTION (NOIDA)	Journal	2075	11600.00	
BEING AMOUNT DUE AGAINST BILL DATED.20.03.2021		0.777.070	71000.00	
20/03/2021 BUILDING REPAIR & MAINT EXP				
BEING AMOUNT DUE AGAINST BILL NO=928	Journal	2076	218571.00	3
DATED.22.02.2021				
20/03/2021 FURNITURE REP & MAINT EXP.	Journal	2077	105886.00	
BEING AMOUNT DUE AGAINST BILL NO=2382	Alberta Marin.	200	100000.00	
DATED.07.03.2021 20/03/2021 BUILDING REPAIR & MAINT EXP				
	Journal	2078	36096.00	
BEING AMOUNT DUE AGAINST BILL NO.121 DATED.10.03.2021		4		
22/03/2021 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	9095		106015.00
Being Fees Deposited by student in campus by cash				*
22/03/2021 HDFC Bank Ltd. (A/c No.08601450000752)	Contra	9096		50000.00
Being Cash Withdrawl From HDFC Bank Ltd. (A/c No.752)- Against Cheque No.011983 Dated.22.03.2021				
22/03/2021 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	9097		F000 00
BEING DIRECT FEE RECEIVED BY STUDENT	Comina	5051		5000.00
22/03/2021 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	9098		500.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT.		3030		500.00
22/03/2021 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	9099	ASS	14934.00
Being Fees Deposited In Campus Through Swipe By The Students.				
22/03/2021 SEED GRANT EXP.	Payment	3750	180000.00	
BEING AMOUNT PAID BY NEFT TO PROF.Y.D.S.ARYA	11 m#ms=10~2.	2622	100000.00	
22/03/2021 SEED GRANT EXP.	Payment	3751	220000.00	
BEING AMOUNT PAID BY NEFT TO DR.RAJESH KUMAR	971 4 67007220	. 5356	220000.00	
22/03/2021 JYOTI ENTERPRISES	Payment	3752	19685.00	
BEING AMOUNT PAID BY CHEQUE NO.011975				
22/03/2021 EUREKA FORBES LTD	Payment	3753	16025.00	
BEING AMOUNT PAID BY CHEQUE NO.011982				
22/03/2021 XEROX WORLD	Payment	3754	2800.00	
BEING AMOUNT PAID BY CHEQUE NO.011973			2600000000	
22/03/2021 KHANDELWAL FOAM & FURNISHING	Payment	3755	86544.00	
BEING AMOUNT PAID BY CHEQUE NO.011974				
22/03/2021 KESARINANDAN TIMBER MERCHANT	Payment	3756	1935.00	
BEING AMOUNT PAID BY CHEQUE NO.011977				
22/03/2021 VISHAL GOSWAMI (TASTY DELIGHTS) M/S DAKSH BAKER'	Payment	3757	13960.00	
BEING AMOUNT PAID BY CHEQUE NO.011978 22/03/2021 VIPIN				49
BEING AMOUNT PAID BY CHEQUE NO.011981	Payment	3758	9780.00	
22/03/2021 AMIR	124000000			
BEING AMOUNT PAID BY CHEQUE NO.011980	Payment	3759	1200.00	
22/03/2021 SAGEER KHAN	-	-25sm//		
BEING AMOUNT PAID BY CHEQUE NO.011979	Payment	3760	9720.00	
22/03/2021 M/S RAMMURTI LAL JAMIDAR SALES EMPORIUM				
BEING AMOUNT PAID BY CHEQUE NO.011991	Payment	3761	31593.00	
	SANTAL PROPERTY.			L'EL LAND
22/03/2021 M/S RAM MURTI LAL JAMIDAR ENTERPRISES	Payment	3762	194900.00	
BEING AMOUNT PAID BY CHEQUE NO. 011992 22/03/2021 MS. CHITRA ANAND	No. No. of Concession, Name of Street, or other party of the Concession, Name of Street, or othe	No. of London		
	Payment	3763	5000000.00	
BEING AMOUNT PAID BY NEFT	ALTO	AR		0

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	22/03/2021	MR. MOHIT ANAND (U L) BEING AMOUNT PAID BY NEFT	Payment	3764	7000000.00
	22/03/2021	MUNIRAJ SINGH (ADMISSION COUNCELLOR) BEING AMOUNT PAID BY CHEQUE NO.011990	Payment	3705	47700.00
	22/03/2021	MOHD TAUGEER(ADMISSION COUNCELLOR) BEING AMOUNT PAID BY CHEQUE NO.011986	Payment	3766	17325.00
	22/03/2021	ANUJ KUMAR SINGH(ADMISSSION COUNSELLOR) BEING AMOUNT PAID BY CHEQUE NO.011987	Payment	3767	19350.00
	22/03/2021	ABHINAV RATHORE(ADMISSION COUNCELLOR) BEING AMOUNT PAID BY CHEQUE NO.011988	Payment	3788	16875.00
	22/03/2021	Abdul Falm(Niyaji)(Admission Counsellor) BEING AMOUNT PAID BY CHEQUE NO.011984	Payment	3769	32625,00
	22/03/2021	Taufeeq Ahmad(Admission Counsellor) BEING AMOUNT PAID BY CHEQUE NO.011985	Payment	3770	39600.00
	22/03/2021	ARUN KUMAR PANDEY BEING AMOUNT PAID BY CHEQUE NO.011989	Payment	3771	25875.00
	22/03/2021	RATAN LAL.PAINTER	Payment	3772	2820,00
		BEING AMOUNT PAID BY NEFT			
	22/03/2021	ATUL JAUHARI (ASST. ACCT) BEING AMOUNT PAID BY NEFT	Payment	3773	5846.00
	22/03/2021	RASHI SETHI BEING AMOUNT PAID BY NEFT	Payment	3774	4500.00
	22/03/2021	MOHD IMRAN HUSSAIN BEING AMOUNT PAID BY NEFT	Payment	3775	10300.00
	22/03/2021	LOCAL CONVEYANCE EXP. Being Cash Paid For Local Conveyance Expenses	Payment	3776	30.00
	22/03/2021	HOSTEL/MESS EXPENSES DAY BOOK Being Cash Paid in Advance For Hostel/Mess Expenses Day Book	Payment	3777	10000.00
	22/03/2021	HOSTEL/MESS EXPENSES DAY BOOK Being Cash Paid in Advance For Hostel/Mess Expenses Day Book	Payment	3778	10000.00
	22/03/2021	HOSTEL/MESS EXPENSES DAY BOOK Being Cash Paid in Advance For Hostel/Mess Expenses Day	Payment	3779	10000.00
	22/03/2021	Book HOSTEL/MESS EXPENSES DAY BOOK Being Cesh Peld in Advance For Hostel/Mess Expenses Day Book	Payment	3780	10000.00
	22/03/2021	HOSTEL/MESS EXPENSES DAY BOOK Being Cash Paid in Advance For Hostel/Mess Expenses Day Book	Payment	3781	10000.00
	22/03/2021	HOSTEL/MESS EXPENSES DAY BOOK Being Cash Peid in Advance For Hostel/Mess Expenses Day Book	Payment	3782	10000.00
	22/03/2021	POSTAGE & COURIER EXP. Being Cash Paid For Postage & Courier Expenses	Payment	3783	10000.00
	22/03/2021	POSTAGE & COURIER EXP. Being Cash Paid For Postage & Courier Expenses	Payment	3784	3685.00
	22/03/2021	Jitendra Nath Srivastav Being Cash Paid To Mr. Jitendra Nath Srivastava (Cheif Proctor) in Advance For Sports Expenses	Payment	3785	10000.00
	22/03/2021	Jitendra Nath Srivastav Being Cash Paid To Mr. Jitendra Nath Srivastava (Cheif Proctor)	Payment	3786	500.00
	22/03/2021	In Advance For Sports Expenses TRAVELLING EXP.	Payment	3787	170.00
		Being Cash Paid For Travelling Expenses	25		
	22/03/2021	POSTAGE & COURIER EXP.	Payment	37,88	795.00
		Being Cash Paid Postage & Courier Expenses Research and Development	EASTR ITIS UNII	AR '~	
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	22/03/2021	POSTAGE & COURIER EXP.	Payment	3789	5965.0	0
		Being Cash Paid For Postage & Courier Expenses				3 3
	22/03/2021	ELECTRICITY EXP.	Payment	3790	2832.0	0
		Being Cash Paid For Electricity Bill Deposited Of Customer Account No.8851905000 Of City Office	17500008			
	22/03/2021	GUEST HOUSE EXP.	Payment	3791	2043.0	0
		Being Cash Paid For Guest House Expenses				
	22/03/2021	UTTRANCHAL WELFARE SOCIETY	Receipt	5537		5000000.00
	22/02/2024	BEING AMOUNT TRANSFER		Hardings		*****
	22/03/2021	Print Out Income Being Cash Received From Mr. Gyan Prakash Gautam (Store Helper) For Income From Photo Copy Machine & Print Out	Receipt	5538		144.00
	22/03/2021	Print Out Income	Receipt	5539		360.00
		Being Cash Received From Mr. Gyan Prakash Gautam (Store Helper) For Income From Photo Copy Machine & Print Out	interesses.			
	22/03/2021	MISC. INCOME	Receipt	5540		9000.00
		Being Cash Received From Mr. Gyan Prakash Gautam (Store Helper) For Miscellneous Income (S.S.) (3 Nos.Old AC Sold)		J35-46		
	22/03/2021	MISC. INCOME	Receipt	5541		3985.00
		Being Cash Received From Mr. Gyan Prakash Gautam (Store Helper) For Miscellneous Income (S.S.)	041530*0			
	22/03/2021	MISC. INCOME Being Cash Received From Mr. Gyan Prakash Gautam (Store Helper) For Miscellneous Income (S.S.) (11 Nos. Gas Cylinder	Receipt	5542		5500.00
	22/03/2021	Sold To Bus Drivers) MISC. INCOME	Receipt	5543		5734.00
		Being Cash Received From Mr. Gyan Prakash Gautam (Store Helper) For Miscellneous Income (S.S.)	86777. MA			5734.00
	22/03/2021	SIDDHARTH GAUTAM	Receipt	5544		1229.00
		BEING AMOUNT RETURN AGAINST ADVANCE TAKEN FOR TRAVELLING EXP.				1225.00
	22/03/2021	Unidentified Fees	Receipt	5545		5000.00
63	22/03/2021	BEING DIRECT FEE RECEIVED. UTTRANCHAL WELFARE SOCIETY				57.4 S1.7 RT.T
	LETUSTEUET	BEING AMOUNT TRANSFER	Receipt	5546		5000000.00
3	22/03/2021	UTTRANCHAL WELFARE SOCIETY				
1		BEING AMOUNT TRANSFER	Receipt	5547		2000000.00
2	2/03/2021	MIGRATION FEE AND EXPENSE		124242		
		BEING DIRECT FEE RECEIVED.	Receipt	5548		500.00
2	2/03/2021 E	ELECTRONIC REPAIR & MAINT EXP.	Journal	2079		
•	3/03/2024 F	BEING AMOUNT DUE AGAINST BILL NO.1328 DATED.13.03.2021		2079	19685.00	
-	203/2021 6	ELECTRONIC REPAIR & MAINT EXP.	Journal	2080	16025.00	
2	2/03/2021 C	BEING AMOUNT DUE AGAINST BILL NO.IN21UP0055743 DATED.06.03.2021 ARTRIDGE EXP.			10025.00	
		BEING AMOUNT DUE AGAINST BILL NO.N/433/2020-21 DATED.12.03.2021	Journal	2081	2800.00	
22	2/03/2021 FI	URNITURE & FIXTURE REP. AND MAINT EXP	W. W. W. W. W. W.			
		BEING AMOUNT DUE AGAINST BILL NO KFF/TI/0448 DT- 26.02.2021, BILL NO-KFF/TI/0449 DT-26.02.2021, BILL NO- KFF/TI/0453 DT=01.03.2021, BILL NO-KEF/TI/0453 DT=	Journal	2082	86544.00	
22	03/2021 FI	RNITURE REP & MAINT EXP.				
		BEING AMOUNT DUE AGAINST BILL NO.93 DATED.05.03.2021	Journal	2083	1935.00	
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-025	HOSTEL MESS EXP.	Journal	2084	13960.00
22/03/2021	DATED 15.03.2021. BILL NO-352 DT=16.03.2021, BILL NO-35	1		
	DT=17.03.2021, BILL NO-353 DATED. 19.03.2021			
	BUILDING REPAIR & MAINT EXP	Journal	2085	31593.00
22/03/2021	BEING AMOUNT DUE AGAINST BILL NO-1148			
	DATED 14 03 2021	Journal	2086	194900.00
22/03/2021	FURNITURE REP & MAINT EXP.			
	BEING AMOUNT DUE AGAINST BILL NO-459 DATED.15.03.2021, BILL NO-448 DATED.08.03.2021, BILL NO 442 DATED.05.03.2021	Journal	2087	53000.00
22/03/2021	ADMISSION EXP	Journa	522E-10	
ZZIOOIZO	BEING AMOUNT DUE PAN NO.HTKPS5636C	Journal	2088	19250.00
22/03/2021	ADMISSION EXP			
	BEING AMOUNT DUE PAN NO BOTT TOTAL	Journal	2089	21500.00
22/03/2021	ADMISSION EXP			5 8 8 5 5 6 8 8 8 8 8 8 8 8 8 8 8 8 8 8
	BEING AMOUNT DUE PAN NO, PIN SOSSOIT	Journal	2090	18750.00
22/03/2021	ADMISSION EXP			
	BEING AMOUNT DUE PAN NO.FEDPR1011E	Journal	2091	36250.00
22/03/2021	ADMISSION EXP BEING AMOUNT DUE PAN NO.ABCPF0794M		2000	44000.00
		Journal	2092	44000.00
22/03/2021	ADMISSION EXP BEING AMOUNT DUE PAN NO.ALVPA1509J	TO STATE OF THE ST		28750.00
A-7894A-0121L		Journal	2093	20/50.00
22/03/2021	ADMISSION EXP BEING AMOUNT DUE PAN NO.ATLPP1283G	3/2	0004	20700.00
	HERR EVP	Journal	2094	20700.00
22/03/2021	BEING AMOUNT DUE AGAINST BILL FOR THE PERIOD			
	15.03.2021 TILL 21.03.2021	Journal	2095	23771.00
22/03/2021	ADMISSION EXP	T-10-700070		
	BEING ADVANCE ADJUSTED OF MR. SIDDHARTH GAUTAM BEING ADVANCE ADJUSTED OF MR. SIDDHARTH GAUTAM (MARCOM EXECUTIVE) IN ADMISSION EXPENSES (WENT TO VARIOUS PLACES OF UTTRAKHAND REGARDING TO VARIOUS PLACES OF UTTRAKHAND REGARDING			
	ADMISSION FOR FINANCIAL YEAR-2021-2022) (10)			
	BILLS ENCLOSED)	2 8		2020.00
22/02/2021	BUILDING REPAIR & MAINT EXP	Journal	2096	2820.00
22/03/2021	BEING AMOUNT DUE AGAINST BILL DATED. 18.03.2021			
		Journal	2097	1550.00
22/03/2021	Refreshment Exp. BEING AMOUNT DUE AGAINST PAYMENT DONE BY MR.	100 1000 -1500		
	ATUL JAUHARI DATED.22.03.2021	Journal	2098	4500.00
22/03/2021	ADVERTISEMENT EXP	Journal	2000	350000000000000000000000000000000000000
	BEING AMOUNT DUE AGAINST BILL DATED 17.03.2021			222222
22/03/2021	BUILDING REPAIR & MAINT EXP	Journal	2099	10300.00
ZEIOSIZUZ	BEING AMOUNT DUE AGAINST BILL DATED 14.03.2021			
	TILL 18.03.2021	Journal	2100	10483.00
22/03/2021	SPORTS EXP. Being Advance Adjusted Of Mr. Jitendra Nath Srivastava (Chelf			
	Proctor) in Sports Expenses & Remaining Amount Received		1 20 E	5-5-8-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
22/03/2021	HOSTEL MESS EXP.	Journal	2101	34714.00
	Being Advance Adjusted Of Hostel/Mess Expenses Day Book In Hostel/Mess Expenses & Remaining Amount Received From Mr. Sharad Kumar Mehrotra (Mess Incharge)			24
		Journal	2102	39998.00
22/03/2021	HOSTEL MESS EXP.	Journal	2102	3530.00
	Being Advance Adjusted Of Hostel/Mess Expenses Day Book in Hostel/Mess Expenses & Remaining Amount Received From Mr.			

Hostel/Mess Expenses & Remaining Amount Received From Mr.
Sharad Kumar Mehrotra (Mess Incharge)

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