

HIGHWAY-24BKY (UP)-243 123

Contact :0581-2430442,91+9690017935

## Day Book

15-Oct-2021 to 18-Oct-2021				
Date Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
15/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	2759		14500.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT IN PAYTM MERCHANT A/C				
5/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	2760		100865.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT IN PAYTM OR CODE A/C				12779230075
5/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	2761		265,00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT				
5/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	2762		10000 00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Conua	2102		19800.00
5/10/2021 Fee Received Cash/DD /Chq/lin Campus & City Office	Contra	2763		265.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT				203.00
5/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	2764		
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	COMB	2/04		4500.00
5/10/2021 AMAR UJALA LIMITED	Payment	1641	907507.00	12
BEING AMOUNT PAID BY CHEQUE NO.011800	, aymant	1041	807507.00	
5/10/2021 SEED MONEY EXP.	Payment	1047		
BEING AMOUNT PAID BY NEFT TO DR.A.K.SHUKLA	· wymont	1642	150000.00	
5/10/2021 SEED MONEY EXP.	Payment	4040	CENTER OF THE STREET	
BEING AMOUNT PAID BY NEFT TO DR.DINESH KUMAR	, wymient	1643	150000.00	- 1
5/10/2021 SEED MONEY EXP.	Payment		Assaultin enviro	
BEING AMOUNT PAID BY NEFT TO DR. GAURAV AGARWAL	, ayment	1644	125000.00	
5/10/2021 SEED MONEY EXP.	3 <u>20</u> 47.4			
BEING AMOUNT PAID BY NEFT TO DR.RUBINA VERMA	Payment	1645	210000.00	121
5/10/2021 SEED MONEY EXP.	5865			
BEING AMOUNT PAID BY NEFT TO DR. SANJEEV MAURYA	Payment	1646	200000.00	
5/10/2021 Exam Fees-				
amount received	Receipt	409		300.00
10/2021 INSURANCE FEE(STUDENTS)	d <u>a</u> nesona n			
amount received	Receipt	410		265.00
6/10/2021 INSURANCE FEE(STUDENTS)				_00,00
amount received	Receipt	411		265.00
/10/2021 Exam Fees-	068 W			
amount received	Receipt	412		4500.00
/10/2021 BUILDING UNDER CONSTRUCTION (NOIDA )				1000.00
BEING AMOUNT DUE AGAINST SERVICE CHARGES VILLA AS PER BILL NO.015 DATED 15-10-21  /10/2021 DIESEL EXP.	Journal	1074	45000.00	
BEING AMOUNT DUE ACAMOS S	Journal	1075	******	
/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office	565050777 <del>6</del> 180	10/3	1428400.00	
	Contra	2768		
Being Fees Deposited by student in campus by cash		2765		1536585.00
/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	0.54		
BEING CAMPUS PEE RECEIVED BY CHEQUE NO.279609	Jonica	2766	William III	44200.00

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16/10/202	1 Fee Received Cash/DD /Chq/in Campus & City Office BEING CAMPUS FEE RECEIVED BY CHEQUE NO.095915	Contra	2767	4765.00
16/10/202	1 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	2768	44000.00
	BEING CAMPUS FEE RECEIVED BY CHEQUE NO.468276			1000000
16/10/202	21 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	2769	35000.00
	BEING CAMPUS FEE RECEIVED BY CHEQUE NO.908323			40765.00
16/10/20	21 Fee Received Cash/DD /Chq/In Campus & City Office  BEING CAMPUS FEE RECEIVED BY CHEQUE NO.877852	Contra	2770	40703.30
16/10/20	321 Hdfc Bank Gateway Hub New A/c 34910	Contra	2771	1100000.00
	BEING AMOUNT TRANSFER		0777	25000.00
16/10/20	D21 Fee Received Cash/DD /Chq/in Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT.	Contra	2772	23000.00
*6/*0/0	021 HDFC Bank Ltd. ( A/c No.08601450000752)	Contra	2773	50000.00
16/10/21	Being Cash Withdrawl From HDFC Bank Ltd. (A/c No.752)-			
120,212	Against Cheque No.013658 Dated 15.10.2021	Contra	2774	10115.00
16/10/2	021 Fee Received Cash/DD /Chq/In Campus & City Office  Being Fees Deposited In Campus Through Swipe By The  Students.	Contra		
16/10/2	021 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	2775	1500.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	BEING DIRECT FEES RECEIVED IN BANK BY STUDENT IN PAYTM MERCHANT A/C			
16/10/2	021 Fee Received Cash/DD /Chq/in Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2776	300.00
4514010			/0777	
16/10/2	021 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2777	9765.00
16/10/2	021 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	2778	4500.00
	BEING DIRECT FEES RECEIVED IN BANK BY STUDENT			
16/10/2	021 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	2779	15265.00
	BEING DIRECT FEES RECEIVED IN BANK BY STUDENT			
16/10/2	021 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	2780	255.00
	BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	3.789	2,00	256.00
16/10/2	021 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	2781	20000 00
	BEING DIRECT FEES RECEIVED IN BANK BY STUDENT		2.01	80000.00
16/10/2	021 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	2782	******
	BEING DIRECT FEES RECEIVED IN BANK BY STUDENT		2.02	25000.00
16/10/2	021 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	2202	
	BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2783	4500.00
16/10/2	021 Fee Received Cash/DD /Chq/in Campus & City Office		322207	
	BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2784	24000.00
16/10/2	021 Fee Received Cash/DD /Chq/in Campus & City Office	820 0		
	BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2785	4500,00
16/10/2	021 Fee Received Cash/DD /Chq/In Campus & City Office	Conte	-	
	BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2786	10000.00
16/10/2	021 Fee Received Cash/DD /Chq/In Campus & City Office	200		
	BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2787	20000.00
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16/10/2021 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	2788		5000.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2100		3000.00
16/10/2021 Fee Received Cash/DD /Chq/in Campus & City Office		0700		5000.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2789		5000.00
16/10/2021 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	2790		9000.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2130		
16/10/2021 Fee Received Cash/DD /Chg/In Campus & City Office	Contra	2791		300.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra			e manana
16/10/2021 Fee Received Cash/DD /Chq/in Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2792		4500.00
16/10/2021 LOCAL CONVEYANCE EXP.	Payment	1647	60.00	
Being Cash Paid To Mr. Satyaveer Singh (Bus Driver) For Local Conveyance Expenses	1.00			
16/10/2021 HOSTEL/MESS EXPENSES DAY BOOK	Payment	1648	10000.00	
Being Cash Paid in Advance For Hostel/Mess Expenses Day Book				Se.
16/10/2021 RAJEEV(CAFE)	Payment	1649	1040.00	
BEING AMOUNT PAID BY NEFT				
16/10/2021 Rajeev Kumar Electrician	Payment	1650	4200.00	
BEING AMOUNT PAID BY NEFT				
16/10/2021 EXTERNAL EXAMINER EXP.	Payment	1651	19000.00	
BEING AMOUNT PAID BY NEFT TO ANJALI GOSWAMI				
16/10/2021 EXTERNAL EXAMINER EXP.  BEING AMOUNT PAID BY NEFT TO PARAS NATH PANDEY	Payment	1652	5000.00	
18/10/2021 EXTERNAL EXAMINER EXP.	Payment	1653	5000.00	
BEING AMOUNT PAID BY NEFT TO BRAJ BHUSAN		- segmen	- ESANSAN	
16/10/2021 JITENDRA PARASHARI  BEING AMOUNT PAID BY NEFT AGAINST HSRP OF UP25BU7000	Payment	1654	756.00	
16/10/2021 SOHAIL KHAN	Payment	1655	7640.00	
BEING AMOUNT PAID BY NEFT	GIVE STEEL			
16/10/2021 COMPUTER AID	Payment	1656	49500.00	
BEING AMOUNT PAID BY NEFT	110 811111-01711			
16/10/2021 ANKUR ELECTRICALS	Payment	1657	100000.00	
BEING AMOUNT PAID BY NEFT				
16/10/2021 HOSTEL/MESS EXPENSES DAY BOOK	Payment	1658	10000.00	
Being Cash Paid in Advance For Hostel/Mess Expenses Day Book				
16/10/2021 HOSTEL/MESS EXPENSES DAY BOOK	Payment	1659	10000,00	
Being Cash Peid in Advance For Hostel/Mess Expenses Day Book				
18/10/2021 HOSTEL/MESS EXPENSES DAY BOOK	Payment	1660	40000 00	
Being Cash Paid in Advance For Hostel/Mess Expenses Day Book	r bymon.	1000	10000.00	
16/10/2021 HOSTEL/MESS EXPENSES DAY BOOK	Payment	1661	5000.00	
Being Cash Paid in Advance For Hostel/Mess Expenses Day Book	,	1001	5000.00	
16/10/2021 Refreshment Exp.	Payment	1662	530.00	
Being Cash Paid To Mr. Rajeev Kumar (Cafeteria Incharge) For Refreshment Expenses	C. 10 - 10 - 10 C.	0.000	000.00	
16/10/2021 POSTAGE & COURIER EXP.	Payment	1663	2897.00	
Being Cash Paid For Postage & Courier Expenses			-3707	
16/10/2021 TRAVELLING EXP.	Payment	1664	1640.00	1000
Being Cash Paid To Mr. D.S. Pandey (Guest/Professor) For	2000	015518		AV.
Travelling Expenses	to the			1

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16/10/2021	SEED MONEY EXP.				
	BEING AMOUNT PAID BY NEFT TO DR.SUBHO	Payment	1665	220000.00	
16/10/2021	SEED MONEY EXP.	420000000000000000000000000000000000000			
	BEING AMOUNT PAID BY NEFT TO PROF.J.N. SRIVASTAVA	Payment	1666	210000.00	
16/10/2021	SEED MONEY EXP.	4500000		16507000	
	BEING AMOUNT PAID BY NEFT TO PROF.R.K. SHUKLA	Paymont	1667	250000.00	
16/10/2021	SEED MONEY EXP.	2 3	olitet:	225000 722	
	BEING AMOUNT PAID BY NEFT TO PROF SHAUKAT ALI	Payment	1668	180000.00	
16/10/2021	SEED MONEY EXP.	723 - 25	X1620		
	BEING AMOUNT PAID BY NEFT TO DR. GAURAV AGARWAL	Payment	1669	160000.00	
16/10/2021	SEED MONEY EXP.	Payment	1670	175000.00	
	BEING AMOUNT PAID BY NEFT TO DR.HITENDRA SHUKLA	= &			
16/10/2021	Print Out Income	Receipt	413		
	Being Cash Received From Mr. Gyan Prakash Gautam (Store Helper) For Income From Photo Copy Machine & Print Out	Receipt	413		272.00
16/10/2021	PROSPECTUS FEE	Panalat	***		10000000
	amount received	Receipt	414		1500.00
16/10/2021	Exam Fees-	Deserted	***		egentation (
	amount received	Receipt	415		300.00
16/10/2021	UNIFORM FEES	Deserted	***		
	amount received	Receipt	416		4500.00
16/10/2021	Exam Fees-	Danalat	***		
	amount received	Receipt	417		4500.00
16/10/2021	INSTITUTE FEE	Possint			
	amount received	Receipt	418		10000.00
16/10/2021	INSURANCE FEE(STUDENTS)	Receipt	440		100004004
	amount received	Receipt	419		265.00
16/10/2021	INSTITUTE FEE	Receipt	420		
	amount received	Nocoipt	420		50000.00
16/10/2021	INSTITUTE FEE	Receipt	4714		
	amount received	receipt	421		25000.00
16/10/2021	Exam Fees-	Receipt	420		
	amount received	receipt	422		4500.00
16/10/2021	BUS FEE	Receipt	400		
	amount received	Receipt	423		24000.00
16/10/2021	Exam Fees-	Receipt			
	amount received	Keceipt	424		4500.00
16/10/2021	INSTITUTE FEE	Receipt	425		
	amount received	Necaspe	425		10000.00
16/10/2021	INSTITUTE FEE	Receipt	400		
	amount received	receipt	426		20000.00
16/10/2021	INSTITUTE FEE	Receipt	407		
	amount received	receipt	427		5000.00
16/10/2021	INSTITUTE FEE	Receipt	400		
	amount received	Receipt	428		5000.00
16/10/2021	Exam Fees-	Receipt	ann		
	amount received	Receipt	429		300.00
16/10/2021	Exam Fees-	Daniel	120		
	amount received	Receipt	430		4500.00

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6/10/2021 HOSTEL MESS EXP.	Receipt	431		1700.00
Being Cash Received From Mr. Sharad Kumar Mehrotra (Mess Incharge) For Income From 2 Nos. Gas Refill Sold To IG Sir.	nio o i pe	451		1700.00
(Director Administration)				
6/10/2021 Bonafied Certificate Fees	Receipt	432		1000.00
BEING FEE DEPOSITED IN CAMPUS AS ON 16.10.21				
16/10/2021 Refreshment Exp.	Journal	1076	1040.00	
BEING AMOUNT ADJUSTED AS PER APPROVED MEMO AND DETAILS.	)			
16/10/2021 ELECTRICITY REPAIR & MAINT. EXP.	Journal	1077	4200.00	
BEING AMOUNT ADJUSTED AGAINST ELECTRICITY WORK NEW CABLE INSTALL IN ADMIN BLOCK				
16/10/2021 UP 25 BU 7000 FORTUNER	Journal	1078	756.00	16
BEING AMOUNT ADJUSTED AGAINST HSNo.PLATE THR.FTA HSRP SOLUTION PVT.LTD. INVOICE NOUPOH212232229 DATED 14.10.2021				
16/10/2021 ELECTRICITY REPAIR & MAINT, EXP.	Journal	1079	7640.00	
BEING AMOUNT ADJUSTED AGAINST BINDING &BARRING OF FANS ETC				
16/10/2021 COMPUTER REPAIR & MAINT EXP.	Journal	1080	49500.00	
BEING AMOUNT DUE AGAINST COMPUTER EXP UPS ELNOVA AS PER BILL NO.0962/2021-22 DATED 13-10-21				
16/10/2021 HOSTEL MESS EXP.	Journal	1081	47933.00	
Being Advance Adjusted Of Hostel/Mess Expenses Day Book in Hostel/Mess Expenses & Remaining Amount Paid To Mr. Sharad	Journal	1001	4122300	
Kumar Mehrtora (Mess Incharge) 17/10/2021 Fee Received Cash/DD /Chg/in Campus & City Office	Contra	2793		12250.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT IN PAYTM MERCHANT A/C	0011112	2100		12250.00
17/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	2794		69130.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT IN PAYTM QR CODE A/C				
17/10/2021 Fee Received Cash/DD /Chq/in Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2795		300.00
17/10/2021 Fee Received Cash/DD /Chq/in Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2796		300.00
17/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2797		20000.00
17/10/2021 Fee Received Cash/DD /Chq/in Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2798		4465.00
17/10/2021 Fee Received Cash/DD /Chq/in Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2799	2 9	4765.00
17/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2800		9000.00
17/10/2021 Fee Received Cash/DD /Chq/in Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2801		4500.00
17/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office  BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2802		4500.00
17/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office  BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2803		300.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	ontra	2804	•	500.00
52 hr			A	9

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REGISTRAR INVERTIS UNIVERSITY BAREILLY

17/10/2021 PROSPECTUS FEE	Receipt	43	3 12250.00
amount received			
17/10/2021 INSTITUTE FEE	Receipt	434	10000.00
amount received		1/40	1000.00
17/10/2021 Exam Fees-	Receipt	435	300.00
amount received	месоф	5.9909	
17/10/2021 Exam Fees-	Receipt	436	300.00
amount received	посопра	400	300.00
17/10/2021 INSTITUTE FEE	Receipt	437	20000.00
amount received	Necespe	407	2000.00
17/10/2021 Exam Fees-	Receipt	438	4200.00
smount received	recorpe	100	***************************************
17/10/2021 INSTITUTE FEE	Receipt	439	10000.00
amount received	2000	7.00	
17/10/2021 INSTITUTE FEE	Receipt	440	9000.00
amount received	(200 2005)	7.55	1570,000,000
17/10/2021 Exam Fees-	Receipt	441	4500.00
amount received	1.00001-00864		0.0 F.M.TO.F.T.
17/10/2021 Exam Fees-	Receipt	442	4500.00
amount received +			
17/10/2021 Exam Fees-	Receipt	443	300.00
amount received			
17/10/2021 Exam Fees-	Receipt	444	4500.00
amount received			
18/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	2805	787940.00
Being Fees Deposited by student in campus by cash			7
18/10/2021 Fee Received Cash/DD /Chq/in Campus & City Office BEING CAMPUS FEE RECEIVED BY CHEQUE NO.158188	Contra	2806	41765.00
18/10/2021 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	2807	41765.00
BEING CAMPUS FEE RECEIVED BY CHEQUE NO.158187			
18/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	2808	£0000 00
BEING CAMPUS FEE RECEIVED BY CHEQUE NO.000009	On Comme	2000	50000.00
18/10/2021 Fee Received Cash/DD /Chq/in Campus & City Office	20.5		
BEING CAMPUS FEE RECEIVED BY CHEQUE NO.010852	Contra	2809	25000.00
			4
15/10/2021 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	2810	11000.00
BEING CAMPUS FEE RECEIVED BY CHEQUE NO.000417			
18/10/2021 Fee Received Cash/DD /Chq/in Campus & City Office	C	2044	VALUESCON
BEING CAMPUS FEE RECEIVED BY CHEQUE NO.011064	Contra	2811	20000.00
	4		
18/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2812	10000.00
18/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	2813	300.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT			300.00
18/10/2021 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	2814	West -
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Comba	2014	4500.00
18/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2815	4765.00
DENTO DIRECT FLES RECEIVED IN BANK BY STUDENT			
18/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	2816	
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT		2010	4500.00
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PRIEDTIS UI	AL A DICOLO.		Cr.
BARE	ILLY		Finance Officer
· Divisor			Invertis University
			Bareilly-243123

18/10/2021 Fee Received Cash/DD /Chq/in C	ampus & City Office	Contra	2817		10000.00
BEING DIRECT FEES RECE	IVED IN BANK BY STUDENT				1053550055
18/10/2021 Fee Received Cash/DD /Chq/in C	ampus & City Office	Contra	2818		****
BEING DIRECT FEES RECE	IVED IN BANK BY STUDENT	Contra	2010		300.00
18/10/2021 Fee Received Cash/DD /Chq/in C	Campus & City Office	Control	7010		
BEING DIRECT FEES RECE	IVED IN BANK BY STUDENT	Contra	2819		4765.00
18/10/2021 Fee Received Cash/DD /Chq/in C	Campus & City Office	Contra	2820		4500.00
BEING DIRECT FEES RECE	EVED IN BANK BY STUDENT	Contra	2020		4500.00
18/10/2021 Fee Received Cash/DD /Chq/in (	Campus & City Office	Contra	2821		4465.00
BEING DIRECT FEES RECE	EIVED IN BANK BY STUDENT				
18/10/2021 Fee Received Cash/DD /Chq/in	Campus & City Office	Contra	2822		4765.00
BEING DIRECT FEES RECE	EIVED IN BANK BY STUDENT				
18/10/2021 Fee Received Cash/DD /Chq/in		Contra	2823		4500.00
BEING DIRECT FEES RECI	EIVED IN BANK BY STUDENT				23
18/10/2021 Fee Received Cash/DD /Chq/In		Contra	2824		4500.00
BEING DIRECT FEES REC	EIVED IN BANK BY STUDENT				
18/10/2021 Fee Received Cash/DD /Chq/in		Contra	2825		4500.00
BEING DIRECT FEES REC	EIVED IN BANK BY STUDENT				
18/10/2021 Fee Received Cash/DD /Chq/In		Contra	2826		265.00
	EIVED IN BANK BY STUDENT				
18/10/2021 Fee Received Cash/DD /Chq/in		Contra	2827		750.00
PAYTM MERCHANT A/C	EIVED IN BANK BY STUDENT IN				
18/10/2021 Fee Received Cash/DD /Chq/in		Contra	2828		4848.00
Students	mpus Through Swipe By The				
18/10/2021 SEED MONEY EXP.		Payment	1671	240000.00	
	NEFT TO DR.NITESH PODDAR				
18/10/2021 SEED MONEY EXP.	JEST TO BE SEEN	Payment	1672	220000.00	
BEING AMOUNT PAID BY I 18/10/2021 SEED MONEY EXP.	NEFT TO DR.P.P.SINGH	#45500000	722221		
BEING AMOUNT PAID BY I	NEFT TO DR.PANKAJ RAI	Payment	1673	110000.00	
18/10/2021 SEED MONEY EXP.		Payment	1674	160000.00	
BEING AMOUNT PAID BY I 18/10/2021 SALARY PAYABLE	NEFT TO RAVI DEVAL				
BEING AMOUNT PAID BY	CHEQUE NO.013678	Payment	1675	6418276.00	
18/10/2021 MAHARISHI KAMDHENU DAIR	Ÿ	Payment	1676	115330.00	
BEING AMOUNT PAID BY	CHEQUE NO.013684	100000000000000000000000000000000000000	1,000,000	110000.00	
BEING AMOUNT PAID BY	CHEQUE NO.013681	Payment	1677	7520.00	
18/10/2021 SAGEER KHAN		Payment	1678	12757.00	
BEING AMOUNT PAID BY 18/10/2021 M/S RAM MURTI LAL JAMIDA	CHEQUE NO.013680			12/0/.00	
BEING AMOUNT PAID BY	CHEQUE NO 013686	Payment	1679	3020.00	
18/10/2021 TINKU GUPTA	- 12402 110.010000	Payment	4000	222200000	
BEING AMOUNT PAID BY	CHEQUE NO.013683	, wymon.	1680	12240.00	No.
18/10/2021 AMIR	approach the work of the control of	Payment	1681	17235.00	
BEING AMOUNT PAID BY 18/10/2021 PRADEEP SANITARY STORE	CHEQUE NO.013682				
BEING AMOUNT PAID BY	CHEQUE NO.013679	Payment	1682	5564.00	
18/10/2027 CARTRIDGE CARE	,		100000		0
relivend Devalent Control By	CHEQUE NO.013685	Payment	1683	3300.00	A
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	INAFIGURE	īV			rtis Univer
	HVELO	100			reilly-2431

18/10/2021 SHRI RAM GENERAL INSURANCE	Payment	1684	87026 00	
BEING AMOUNT PAID BY CHEQUE NO.013688		1004	87926.00	
18/10/2021 Vivek Kumar (Photographer)	Payment	1685		
BEING AMOUNT PAID BY NEFT	rayment	1685	25000.00	
18/10/2021 ATUL JAUHARI (ASST. ACCT)				90
BEING AMOUNT PAID BY NEFT	Payment	1686	8608,00	
18/10/2021 LALTA PRASAD MISHRA	A 100 CO	APARAME.		
BEING AMOUNT PAID BY NEFT SALARY SEPT'21	Payment	1687	61030.00	
18/10/2021 TRIPURESH SHARMA				
BEING AMOUNT PAID BY NEFT SALARY SEPT'21	Payment	1688	14500.00	
18/10/2021 TANUJ KHANNA				
	Payment	1689	39003.00	
BEING AMOUNT PAID BY NEFT INSURANCE RENEWAL				×.
18/10/2021 JOY PAINTS, NOIDA	Payment	1690	143905.00	275
BEING AMOUNT PAID BY NEFT	raymon	1000	145505.00	
18/10/2021 Bonafied Certificate Fees	Receipt	445		500.00
BEING FEE DEPOSITED IN CAMPUS AS ON 18.10.21	· · · · · · · · · · · · · · · · · · ·			500.00
18/10/2021 INSTITUTE FEE	Receipt	446		10000.00
amount received	Nocompt	110		10000.00
18/10/2021 Exam Fees-	Receipt	447		300.00
amount received	посорс			300.00
18/10/2021 Exam Fees-	Receipt	448		4500.00
amount received	55,655,406,	D-1000-00		-
18/10/2021 Exam Fees-	Receipt	449		4500.00
amount received	77070020#007			1,275,000
18/10/2021 Exam Fees-	Receipt	450		4500.00
amount received				
18/10/2021 INSTITUTE FEE	Receipt	451		10000.00
amount received				
18/10/2021 Exam Fees-	Receipt	452		300.00
amount received				
18/10/2021 Exam Fees-	Receipt	453		4500.00
amount received				
16/10/2021 Exem Fees-	Receipt	454		4500.00
amount received				
18/10/2921 Exam Fees- amount received	Receipt	455		4200.00
18/10/2021 Exam Fees-	Benetat			
amount received	Receipt	456		4500.00
18/10/2021 Exam Fees-	Receipt	457		4500.00
amount received		407		4500.00
18/10/2021 Exam Fees-	Receipt	458		4500.00
amount received	5			4000.00
18/10/2021 Exam Fees-	Receipt	459		4500.00
amount received				7/7/07/VE
16/10/2021 INSURANCE FEE(STUDENTS)	Receipt	460		265.00
18/10/2021 PROSPECTUS FEE	428510904000			
amount received	Receipt	461		750.00
16/10/2021 PLACEMENT EXP		1000	20.000	
BEING ADVANCE ADJUSTED OF MR. SARTHI PRASAD	Journal	1082	8189.00	

BEING ADVANCE ADJUSTED OF MR. SARTHI PRASAD GOUDA (CRC HEAD) IN PLACEMENT EXPENSES (WENT TO GURGOAN AND NOIDA REGARDING CAMPUS RECRUITMENT DRIVES PERIOD FROM 08th October-2021 UpTo 11th October-2021

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BEING AMOUNT DUE AGAINST SUPPLY OF MILK FOR THE PERIOD OF 1 OCT TO 15 OCTOBER	Journal	1083	115330.00	
18/10/2021 HOSTEL MESS EXP. BEING AMOUNT DUE AGAINST BILL DATED FROM 11 OCT	Journal	1084	37512.00	
TO 17 OCT 2021 18/10/2021 BUILDING REPAIR & MAINT EXP	Journal	1085	3020.00	
BEING AMOUNT DUE AGAINST BILL NO.230 DATED 13-10-21		(+)		
18/10/2021 HOSTEL MESS EXP.  BEING AMOUNT DUE AGAINST S.NO. 1 TO 5 DATED 11-10-	Journal	1086	12240.00	
21,12-10-21,13-10-21,15-10-21,17-10-21 18/10/2021 REPAIR & MAINTENANCE EXPENSES BEING AMOUNT DUE AGAINST BILL NO.GST/21-22/962	Journal	1087	5664.00	
DATED 11-10-21		01112	72002 507	
18/10/2021 CARTRIDGE EXP.	Journal	1088	3300.00	
BEING AMOUNT DUE AGAINST TONER CARTRIDGE REFILL AS PER BILL NO.329 DATED 11-10-21 18/10/2021 INSURANCE BUILDING	Journal	1089	87926.00	
BEING AMOUNT DUE FOR BUILDING INSURANCE AGST.POLICY NO-108044/11/22/000018 DATED 19.10.21				
18/10/2021 ELECTRICITY REPAIR & MAINT. EXP.	Journal	1090	1920.00	
BEING AMOUNT DUE AGAINST PAYMENT MADE TO ATUL JAUHARI AS ON 18-10-21	TEACHTENIII	2007		
18/10/2021 INNOVA UP25 CK 3333	Journal	1091	39003.00	
BEING AMOUNT DUE AGAINST INSURANCE RENEWAL POLICY NO2311203055595002000 FROM HDFC ERGO GENERAL INSURANCE CO. FOR THE PERIOD OF 20.10.2021 TO 19.10.2022				
18/10/2021 BUILDING UNDER CONSTRUCTION (NOIDA)	Journal	1092	27099.00	
BEING AMOUNT DUE AGAINST BUILDING UNDER CONSTRUCTION NOIDA PURCHASED PU POLISH MATERIAL AND PAINT AS PER BILL NO.2021/22/1232 DATED 17-10-21				
18/10/2021 BUILDING UNDER CONSTRUCTION (NOIDA)	Journal	1093	7009.00	
BEING AMOUNT DUE AGAINST BUILDING UNDER CONSTRUCTION NOIDA PURCHASED PU POLISH MATERIAL AND PAINT AS PER BILL NO.2021/22/1226 DATED 16-10-21				
18/10/2021 BUILDING UNDER CONSTRUCTION (NOIDA)	Journal	1094	47925.00	
BEING AMOUNT DUE AGAINST BUILDING UNDER CONSTRUCTION NOIDA PURCHASED PU POLISH MATERIAL AND PAINT AS PER BILL NO.2021/22/1227 DATED 167-10-21				
18/10/2021 BUILDING UNDER CONSTRUCTION (NOIDA)	Journal	1095	34147.00	
BEING AMOUNT DUE AGAINST BUILDING UNDER CONSTRUCTION NOIDA PURCHASED PU POLISH MATERIAL AND PAINT AS PER BILL NO.2021/22/1233 DATED 17-10-21				
18/10/2021 BUILDING UNDER CONSTRUCTION (NOIDA)	Journal	1096	27725.00	
BEING AMOUNT DUE AGAINST BUILDING UNDER CONSTRUCTION NOIDA PURCHASED PU POLISH MATERIAL AND PAINT AS PER BILL NO.2021/22/1237 DATED 18-10-21				
18/10/2021 Bio Meteric Machines	Journal	1097	265972.00	
BEING AMOUNT DUE AGAINST BIOMTERIC MACHINE ETC.AS PER INVOICE NO1020/16.10.2021				
18/10/2021 COMPUTER REPAIR & MAINT EXP.	Journal	1098	6490.00	
BEING AMOUNT DUE AGAINST D-LINK PORT SWITCH AS PER INVOICE NO1032/18.10.21	74	V252	225757	
18/10/2021 UP25AT0050  BEING AMOUNT DUE AGAINST NEW BATTERY COST BY	Journal	1099	7200.00	
LESS OLD BATTERY COST AS PER INVOOICE NO 1164/18.9.21				
18/10/2021 Online Journal SUBSCRIPTION	Journal Mk	1100	309818.00	
AS PER INVOICE NO -FR1-22/OCT 024 DATED 18 10 2021 P/O	DEOR	KAK		

AS PER INVOICE NO - E/21-22/OCT. 224 DATED 18.10.2021 P/O REGISTRAR
15.10.21 TO 14.10.2019 esearch and Revelopment
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