

Invertis University (2019-24)10050

INVERTIS VILLAGE,BLY LUCKNOW NATIONAL

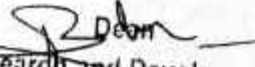
HIGHWAY-24BKY (UP)-243 123

Contact :0581-2430442,91+9680017935

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 BEING DIRECT FEES RECEIVED IN BANK BY STUDENT IN PAYTM MERCHANT A/C	Contra	2759		14500.00
15/10/2021	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT IN PAYTM QR CODE A/C	Contra	2760		100865.00
15/10/2021	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2761		265.00
15/10/2021	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2762		19800.00
15/10/2021	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2763		265.00
15/10/2021	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2764		4500.00
15/10/2021	AMAR UJALA LIMITED BEING AMOUNT PAID BY CHEQUE NO.011800	Payment	1641	807507.00	
15/10/2021	SEED MONEY EXP. BEING AMOUNT PAID BY NEFT TO DR.A.K.SHUKLA	Payment	1642	150000.00	
15/10/2021	SEED MONEY EXP. BEING AMOUNT PAID BY NEFT TO DR.DINESH KUMAR	Payment	1643	150000.00	
15/10/2021	SEED MONEY EXP. BEING AMOUNT PAID BY NEFT TO DR.GAURAV AGARWAL	Payment	1644	125000.00	
15/10/2021	SEED MONEY EXP. BEING AMOUNT PAID BY NEFT TO DR.RUBINA VERMA	Payment	1645	210000.00	
15/10/2021	SEED MONEY EXP. BEING AMOUNT PAID BY NEFT TO DR.SANJEEV MAURYA	Payment	1646	200000.00	
15/10/2021	Exam Fees- amount received	Receipt	409		300.00
15/10/2021	INSURANCE FEE(STUDENTS) amount received	Receipt	410		265.00
15/10/2021	INSURANCE FEE(STUDENTS) amount received	Receipt	411		265.00
15/10/2021	Exam Fees- amount received	Receipt	412		4500.00
15/10/2021	BUILDING UNDER CONSTRUCTION (NOIDA) BEING AMOUNT DUE AGAINST SERVICE CHARGES VILLA AS PER BILL NO.015 DATED 15-10-21	Journal	1074	45000.00	
15/10/2021	DIESEL EXP. BEING AMOUNT DUE AGAINST DIESEL PURCHASED.	Journal	1075	1428400.00	
16/10/2021	Fee Received Cash/DD /Chq/In Campus & City Office Being Fees Deposited by student in campus by cash	Contra	2765		1536585.00
16/10/2021	Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE RECEIVED BY CHEQUE NO.279609	Contra	2766		44200.00


Research and Development
Invertis University, Bareilly


REGISTRAR
INVERTIS UNIVERSITY
BAREILLY


Finance Officer
Invertis University
Bareilly-243123

16/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE RECEIVED BY CHEQUE NO.095915	Contra	2767	4765.00
16/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE RECEIVED BY CHEQUE NO.468276	Contra	2768	44000.00
16/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE RECEIVED BY CHEQUE NO.908323	Contra	2769	35000.00
16/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE RECEIVED BY CHEQUE NO.877852	Contra	2770	40765.00
16/10/2021 Hdfc Bank Gateway Hub New A/c 34910 BEING AMOUNT TRANSFER	Contra	2771	1100000.00
16/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT.	Contra	2772	25000.00
16/10/2021 HDFC Bank Ltd. (A/c No.08601450000752) Being Cash Withdrawl From HDFC Bank Ltd. (A/c No.752)- Against Cheque No.013658 Dated.16.10.2021	Contra	2773	50000.00
16/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office Being Fees Deposited In Campus Through Swipe By The Students.	Contra	2774	10115.00
16/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT IN PAYTM MERCHANT A/C	Contra	2775	1500.00
16/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2776	300.00
16/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2777	9765.00
16/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2778	4500.00
16/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2779	15265.00
16/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2780	256.00
16/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2781	80000.00
16/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2782	25000.00
16/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2783	4500.00
16/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2784	24000.00
16/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2785	4500.00
16/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2786	10000.00
16/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2787	20000.00


 Dean
 Research and Development
 Invertis University, Bareilly


 REGISTRAR
 INVERTIS UNIVERSITY
 BAREILLY


 Finance Officer
 Invertis University
 Bareilly-243123

16/10/2021	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2788	5000.00
16/10/2021	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2789	5000.00
16/10/2021	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2790	9000.00
16/10/2021	Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2791	300.00
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. Being Cash Paid To Mr. Satyaveer Singh (Bus Driver) For Local Conveyance Expenses	Payment	1647	60.00
16/10/2021	HOSTEL/MESS EXPENSES DAY BOOK Being Cash Paid in Advance For Hostel/Mess Expenses Day Book	Payment	1648	10000.00
16/10/2021	RAJEEV(CAFE) BEING AMOUNT PAID BY NEFT	Payment	1649	1040.00
16/10/2021	Rajeev Kumar Electrician BEING AMOUNT PAID BY NEFT	Payment	1650	4200.00
16/10/2021	EXTERNAL EXAMINER EXP. BEING AMOUNT PAID BY NEFT TO ANJALI GOSWAMI	Payment	1651	19000.00
16/10/2021	EXTERNAL EXAMINER EXP. BEING AMOUNT PAID BY NEFT TO PARAS NATH PANDEY	Payment	1652	5000.00
16/10/2021	EXTERNAL EXAMINER EXP. BEING AMOUNT PAID BY NEFT TO BRAJ BHUSAN	Payment	1653	5000.00
16/10/2021	JITENDRA PARASHARI BEING AMOUNT PAID BY NEFT AGAINST HSRP OF UP25BU7000	Payment	1654	756.00
16/10/2021	SOHAIL KHAN BEING AMOUNT PAID BY NEFT	Payment	1655	7640.00
16/10/2021	COMPUTER AID BEING AMOUNT PAID BY NEFT	Payment	1656	49500.00
16/10/2021	ANKUR ELECTRICALS BEING AMOUNT PAID BY NEFT	Payment	1657	100000.00
16/10/2021	HOSTEL/MESS EXPENSES DAY BOOK Being Cash Paid in Advance For Hostel/Mess Expenses Day Book	Payment	1658	10000.00
16/10/2021	HOSTEL/MESS EXPENSES DAY BOOK Being Cash Paid in Advance For Hostel/Mess Expenses Day Book	Payment	1659	10000.00
16/10/2021	HOSTEL/MESS EXPENSES DAY BOOK Being Cash Paid in Advance For Hostel/Mess Expenses Day Book	Payment	1660	10000.00
16/10/2021	HOSTEL/MESS EXPENSES DAY BOOK Being Cash Paid in Advance For Hostel/Mess Expenses Day Book	Payment	1661	5000.00
16/10/2021	Refreshment Exp. Being Cash Paid To Mr. Rajeev Kumar (Cafeteria Incharge) For Refreshment Expenses	Payment	1662	530.00
16/10/2021	POSTAGE & COURIER EXP. Being Cash Paid For Postage & Courier Expenses	Payment	1663	2897.00
16/10/2021	TRAVELLING EXP. Being Cash Paid To Mr. D.S. Pandey (Guest/Professor) For Travelling Expenses	Payment	1664	1640.00



REGISTRAR
INVERTIS UNIVERSITY
BAREILLY

Finance Officer
Invertis University
Bareilly-243123

16/10/2021 SEED MONEY EXP. BEING AMOUNT PAID BY NEFT TO DR.SUBHO CHATTOPADHYAY	Payment	1665	220000.00
16/10/2021 SEED MONEY EXP. BEING AMOUNT PAID BY NEFT TO PROF.J.N.SRIVASTAVA	Payment	1666	210000.00
16/10/2021 SEED MONEY EXP. BEING AMOUNT PAID BY NEFT TO PROF.R.K.SHUKLA	Payment	1667	250000.00
16/10/2021 SEED MONEY EXP. BEING AMOUNT PAID BY NEFT TO PROF.SHAIKAT ALI	Payment	1668	180000.00
16/10/2021 SEED MONEY EXP. BEING AMOUNT PAID BY NEFT TO DR.GAURAV AGARWAL	Payment	1669	160000.00
16/10/2021 SEED MONEY EXP. BEING AMOUNT PAID BY NEFT TO DR.HITENDRA SHUKLA	Payment	1670	175000.00
16/10/2021 Print Out Income 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 amount received	Receipt	414	1500.00
16/10/2021 Exam Fees- amount received	Receipt	415	300.00
16/10/2021 UNIFORM FEES amount received	Receipt	416	4500.00
16/10/2021 Exam Fees- amount received	Receipt	417	4500.00
16/10/2021 INSTITUTE FEE amount received	Receipt	418	10000.00
16/10/2021 INSURANCE FEE(STUDENTS) amount received	Receipt	419	265.00
16/10/2021 INSTITUTE FEE amount received	Receipt	420	50000.00
16/10/2021 INSTITUTE FEE amount received	Receipt	421	25000.00
16/10/2021 Exam Fees- amount received	Receipt	422	4500.00
16/10/2021 BUS FEE amount received	Receipt	423	24000.00
16/10/2021 Exam Fees- amount received	Receipt	424	4500.00
16/10/2021 INSTITUTE FEE amount received	Receipt	425	10000.00
16/10/2021 INSTITUTE FEE amount received	Receipt	426	20000.00
16/10/2021 INSTITUTE FEE amount received	Receipt	427	5000.00
16/10/2021 INSTITUTE FEE amount received	Receipt	428	5000.00
16/10/2021 Exam Fees- amount received	Receipt	429	300.00
16/10/2021 Exam Fees- amount received	Receipt	430	4500.00

Dean
Research and Development
Invertis University, Bareilly

RESEARCH
INVERTIS UNIVERSITY
BAREILLY

Finance Officer
Invertis University
Bareilly-243123

16/10/2021	HOSTEL MESS EXP. <i>Being Cash Received From Mr. Sharad Kumar Mehrotra (Mess Incharge) For Income From 2 Nos. Gas Refill Sold To IG Sir (Director Administration)</i>	Receipt	431	1700.00
16/10/2021	Bonafied Certificate Fees <i>BEING FEE DEPOSITED IN CAMPUS AS ON 16.10.21</i>	Receipt	432	1000.00
16/10/2021	Refreshment Exp. <i>BEING AMOUNT ADJUSTED AS PER APPROVED MEMO AND DETAILS.</i>	Journal	1076	1040.00
16/10/2021	ELECTRICITY REPAIR & MAINT. EXP. <i>BEING AMOUNT ADJUSTED AGAINST ELECTRICITY WORK NEW CABLE INSTALL IN ADMIN BLOCK</i>	Journal	1077	4200.00
16/10/2021	UP 25 BU 7000 FORTUNER <i>BEING AMOUNT ADJUSTED AGAINST HSN.No.PLATE THR.FTA HSRP SOLUTION PVT.LTD. INVOICE NO.-UPOH212232229 DATED 14.10.2021</i>	Journal	1078	756.00
16/10/2021	ELECTRICITY REPAIR & MAINT. EXP. <i>BEING AMOUNT ADJUSTED AGAINST BINDING & BARRING OF FANS ETC</i>	Journal	1079	7640.00
16/10/2021	COMPUTER REPAIR & MAINT EXP. <i>BEING AMOUNT DUE AGAINST COMPUTER EXP UPS ELNOVA AS PER BILL NO.D962/2021-22 DATED 13-10-21</i>	Journal	1080	49500.00
16/10/2021	HOSTEL MESS EXP. <i>Being Advance Adjusted Of Hostel/Mess Expenses Day Book in Hostel/Mess Expenses & Remaining Amount Paid To Mr. Sharad Kumar Mehrotra (Mess Incharge)</i>	Journal	1081	47933.00
17/10/2021	Fee Received Cash/DD /Chq/In Campus & City Office <i>BEING DIRECT FEES RECEIVED IN BANK BY STUDENT IN PAYTM MERCHANT A/C</i>	Contra	2793	12250.00
17/10/2021	Fee Received Cash/DD /Chq/In Campus & City Office <i>BEING DIRECT FEES RECEIVED IN BANK BY STUDENT IN PAYTM QR CODE A/C</i>	Contra	2794	69130.00
17/10/2021	Fee Received Cash/DD /Chq/In Campus & City Office <i>BEING DIRECT FEES RECEIVED IN BANK BY STUDENT</i>	Contra	2795	300.00
17/10/2021	Fee Received Cash/DD /Chq/In Campus & City Office <i>BEING DIRECT FEES RECEIVED IN BANK BY STUDENT</i>	Contra	2796	300.00
17/10/2021	Fee Received Cash/DD /Chq/In Campus & City Office <i>BEING DIRECT FEES RECEIVED IN BANK BY STUDENT</i>	Contra	2797	20000.00
17/10/2021	Fee Received Cash/DD /Chq/In Campus & City Office <i>BEING DIRECT FEES RECEIVED IN BANK BY STUDENT</i>	Contra	2798	4465.00
17/10/2021	Fee Received Cash/DD /Chq/In Campus & City Office <i>BEING DIRECT FEES RECEIVED IN BANK BY STUDENT</i>	Contra	2799	14765.00
17/10/2021	Fee Received Cash/DD /Chq/In Campus & City Office <i>BEING DIRECT FEES RECEIVED IN BANK BY STUDENT</i>	Contra	2800	9000.00
17/10/2021	Fee Received Cash/DD /Chq/In Campus & City Office <i>BEING DIRECT FEES RECEIVED IN BANK BY STUDENT</i>	Contra	2801	4500.00
17/10/2021	Fee Received Cash/DD /Chq/In Campus & City Office <i>BEING DIRECT FEES RECEIVED IN BANK BY STUDENT</i>	Contra	2802	4500.00
17/10/2021	Fee Received Cash/DD /Chq/In Campus & City Office <i>BEING DIRECT FEES RECEIVED IN BANK BY STUDENT</i>	Contra	2803	300.00
17/10/2021	Fee Received Cash/DD /Chq/In Campus & City Office <i>BEING DIRECT FEES RECEIVED IN BANK BY STUDENT</i>	Contra	2804	4500.00

Research
Invertis University, Bareilly

REGISTRAR
INVERTIS UNIVERSITY
BAREILLY

Finance Officer
Invertis University
Bareilly-243123

17/10/2021 PROSPECTUS FEE amount received	Receipt	433	12250.00
17/10/2021 INSTITUTE FEE amount received	Receipt	434	10000.00
17/10/2021 Exam Fees- amount received	Receipt	435	300.00
17/10/2021 Exam Fees- amount received	Receipt	436	300.00
17/10/2021 INSTITUTE FEE amount received	Receipt	437	20000.00
17/10/2021 Exam Fees- amount received	Receipt	438	4200.00
17/10/2021 INSTITUTE FEE amount received	Receipt	439	10000.00
17/10/2021 INSTITUTE FEE amount received	Receipt	440	9000.00
17/10/2021 Exam Fees- amount received	Receipt	441	4500.00
17/10/2021 Exam Fees- amount received	Receipt	442	4500.00
17/10/2021 Exam Fees- amount received	Receipt	443	300.00
17/10/2021 Exam Fees- amount received	Receipt	444	4500.00
18/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office Being Fees Deposited by student in campus by cash	Contra	2805	787940.00
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 BEING CAMPUS FEE RECEIVED BY CHEQUE NO.158187	Contra	2807	41765.00
18/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE RECEIVED BY CHEQUE NO.000009	Contra	2808	50000.00
18/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE RECEIVED BY CHEQUE NO.010852	Contra	2809	25000.00
18/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE RECEIVED BY CHEQUE NO.000417	Contra	2810	11000.00
18/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING CAMPUS FEE RECEIVED BY CHEQUE NO.011064	Contra	2811	20000.00
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 BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2813	300.00
18/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2814	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
18/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2816	4500.00

Dean
Research and Development
Invertis University, Bareilly

REGISTRAR
INVERTIS UNIVERSITY
BAREILLY

Finance Officer
Invertis University
Bareilly-243123

18/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2817	10000.00
18/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2818	300.00
18/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2819	4765.00
18/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2820	4500.00
18/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2821	4465.00
18/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2822	4765.00
18/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2823	4500.00
18/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2824	4500.00
18/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2825	4500.00
18/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2826	265.00
18/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT IN PAYM MERCHANT A/C	Contra	2827	750.00
18/10/2021 Fee Received Cash/DD /Chq/In Campus & City Office Being Fees Deposited In Campus Through Swipe By The Students..	Contra	2828	4848.00
18/10/2021 SEED MONEY EXP. BEING AMOUNT PAID BY NEFT TO DR.NITESH PODDAR	Payment	1671	240000.00
18/10/2021 SEED MONEY EXP. BEING AMOUNT PAID BY NEFT TO DR.P.P.SINGH	Payment	1672	220000.00
18/10/2021 SEED MONEY EXP. BEING AMOUNT PAID BY NEFT TO DR.PANKAJ RAI	Payment	1673	110000.00
18/10/2021 SEED MONEY EXP. BEING AMOUNT PAID BY NEFT TO RAVI DEVAL	Payment	1674	160000.00
18/10/2021 SALARY PAYABLE BEING AMOUNT PAID BY CHEQUE NO.013678	Payment	1675	6418276.00
18/10/2021 MAHARISHI KAMDHENU DAIRY BEING AMOUNT PAID BY CHEQUE NO.013684	Payment	1676	115330.00
18/10/2021 VIPIN BEING AMOUNT PAID BY CHEQUE NO.013681	Payment	1677	7520.00
18/10/2021 SAGEER KHAN BEING AMOUNT PAID BY CHEQUE NO.013680	Payment	1678	12767.00
18/10/2021 M/S RAM MURTI LAL JAMIDAR ENTERPRISES BEING AMOUNT PAID BY CHEQUE NO.013686	Payment	1679	3020.00
18/10/2021 TINKU GUPTA BEING AMOUNT PAID BY CHEQUE NO.013683	Payment	1680	12240.00
18/10/2021 AMIR BEING AMOUNT PAID BY CHEQUE NO.013682	Payment	1681	17235.00
18/10/2021 PRADEEP SANITARY STORE BEING AMOUNT PAID BY CHEQUE NO.013679	Payment	1682	5564.00
18/10/2021 CARTRIDGE CARE BEING AMOUNT PAID BY CHEQUE NO.013685	Payment	1683	3300.00

Dean
Acadmic and Development
Invertis University, Bareilly

REGISTRAR
INVERTIS UNIVERSITY
BAREILLY

Finance Officer
Invertis University
Bareilly-243123

18/10/2021 SHRI RAM GENERAL INSURANCE BEING AMOUNT PAID BY CHEQUE NO.013688	Payment	1684	87926.00
18/10/2021 Vivek Kumar (Photographer) BEING AMOUNT PAID BY NEFT	Payment	1685	25000.00
18/10/2021 ATUL JAUHARI (ASST. ACCT) BEING AMOUNT PAID BY NEFT	Payment	1686	8608.00
18/10/2021 LALTA PRASAD MISHRA 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 BEING AMOUNT PAID BY NEFT INSURANCE RENEWAL	Payment	1689	39003.00
18/10/2021 JOY PAINTS, NOIDA BEING AMOUNT PAID BY NEFT	Payment	1690	143905.00
18/10/2021 Bonafied Certificate Fees BEING FEE DEPOSITED IN CAMPUS AS ON 18.10.21	Receipt	445	500.00
18/10/2021 INSTITUTE FEE amount received	Receipt	446	10000.00
18/10/2021 Exam Fees- amount received	Receipt	447	300.00
18/10/2021 Exam Fees- amount received	Receipt	448	4500.00
18/10/2021 Exam Fees- amount received	Receipt	449	4500.00
18/10/2021 Exam Fees- amount received	Receipt	450	4500.00
18/10/2021 INSTITUTE FEE amount received	Receipt	451	10000.00
18/10/2021 Exam Fees- amount received	Receipt	452	300.00
18/10/2021 Exam Fees- amount received	Receipt	453	4500.00
18/10/2021 Exam Fees- amount received	Receipt	454	4500.00
18/10/2021 Exam Fees- amount received	Receipt	455	4200.00
18/10/2021 Exam Fees- amount received	Receipt	456	4500.00
18/10/2021 Exam Fees- amount received	Receipt	457	4500.00
18/10/2021 Exam Fees- amount received	Receipt	458	4500.00
18/10/2021 Exam Fees- amount received	Receipt	459	4500.00
18/10/2021 INSURANCE FEE(STUDENTS) amount received	Receipt	460	265.00
18/10/2021 PROSPECTUS FEE amount received	Receipt	461	750.00
18/10/2021 PLACEMENT EXP 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 Up To 11th October-2021	Journal	1082	8189.00

Dean
Research and Development
Invertis University, Bareilly

REGISTRAR
INVERTIS UNIVERSITY
BAREILLY

Finance Officer
Invertis University
Bareilly-243123

18/10/2021	HOSTEL MESS EXP. 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 TO 17 OCT 2021	Journal	1084	37512.00
18/10/2021	BUILDING REPAIR & MAINT EXP BEING AMOUNT DUE AGAINST BILL NO.230 DATED 13-10-21	Journal	1085	3020.00
18/10/2021	HOSTEL MESS EXP. BEING AMOUNT DUE AGAINST S.NO. 1 TO 5 DATED 11-10-21,12-10-21,13-10-21,15-10-21,17-10-21	Journal	1086	12240.00
18/10/2021	REPAIR & MAINTENANCE EXPENSES.. BEING AMOUNT DUE AGAINST BILL NO.GST/21-22/962 DATED 11-10-21	Journal	1087	5664.00
18/10/2021	CARTRIDGE EXP. BEING AMOUNT DUE AGAINST TONER CARTRIDGE REFILL AS PER BILL NO.329 DATED 11-10-21	Journal	1088	3300.00
18/10/2021	INSURANCE BUILDING BEING AMOUNT DUE FOR BUILDING INSURANCE AGST.POLICY NO-108044/11/22/000018 DATED 19.10.21	Journal	1089	87926.00
18/10/2021	ELECTRICITY REPAIR & MAINT. EXP. BEING AMOUNT DUE AGAINST PAYMENT MADE TO ATUL JAUHARI AS ON 18-10-21	Journal	1090	1920.00
18/10/2021	INNOVA UP25 CK 3333 BEING AMOUNT DUE AGAINST INSURANCE RENEWAL POLICY NO.-2311203055595002000 FROM HDFC ERGO GENERAL INSURANCE CO. FOR THE PERIOD OF 20.10.2021 TO 19.10.2022	Journal	1091	39003.00
18/10/2021	BUILDING UNDER CONSTRUCTION (NOIDA) 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	Journal	1092	27099.00
18/10/2021	BUILDING UNDER CONSTRUCTION (NOIDA) 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	Journal	1093	7009.00
18/10/2021	BUILDING UNDER CONSTRUCTION (NOIDA) 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	Journal	1094	47925.00
18/10/2021	BUILDING UNDER CONSTRUCTION (NOIDA) 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	Journal	1095	34147.00
18/10/2021	BUILDING UNDER CONSTRUCTION (NOIDA) 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	Journal	1096	27725.00
18/10/2021	Bio Meteric Machines BEING AMOUNT DUE AGAINST BIOMTERIC MACHINE ETC.AS PER INVOICE NO.-1020/16.10.2021	Journal	1097	265972.00
18/10/2021	COMPUTER REPAIR & MAINT EXP. BEING AMOUNT DUE AGAINST D-LINK PORT SWITCH AS PER INVOICE NO.-1032/18.10.21	Journal	1098	6490.00
18/10/2021	UP25AT0050 BEING AMOUNT DUE AGAINST NEW BATTERY COST BY LESS OLD BATTERY COST AS PER INVOICE NO.-1164/18.9.21	Journal	1099	7200.00
18/10/2021	Online Journal SUBSCRIPTION AS PER INVOICE NO.-E/21-22/OCT.024 DATED 18.10.2021 P/O 15.10.21 TO 14.10.2022	Journal	1100	309818.00

Dean
Research and Development
Invertis University, Bareilly

REGISTRAR
INVERTIS UNIVERSITY
BAREILLY

Finance Officer
Invertis University
Bareilly-243123