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

HIGHWAY-24BKY (UP)-243 123

Contact :0581-2430442,91+9690017935

Day Book 20-Oct-2022 to 31-Oct-2022

Date Particulars	Vch Type	Vch No.	Debit Credit Amount Amount
20/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	2923	282326.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT., C	500		
20/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office  BEING DIRECT FEES RECEIVED IN BANK BY STUDENT IN	Contra	2924	5250.00
PAYTM MERCHANT A/C 20/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	2925	4500.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT 20/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	2926	4500.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2320	4300.00
20/10/2022 Hdfc Bank Gateway Hub New A/c 34910	Contra	2927	300000.00
BEING AMOUNT TRANSFER	Conua	2021	550500.05
	Contra	2928	25000.00
20/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2920	25000.00
20/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2929	4500.00
20/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2930	5000.00
20/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office  BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2931	5000.00
	Canton	2932	72755 00
20/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2932	72765.00
20/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	2933	1268610.00
BEING FEES DEPOSITED IN CAMPUS BY STUDENTS BY CASH	Conua	2533	1200010.00
20/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	2934	50000.00
BEING FEES DEPOSTED IN CAMPUS THROUGH STUDENTS BY CHEQUE NO.000003			
20/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office  BEING FEES DEPOSTED IN CAMPUS THROUGH STUDENTS  BY CHEQUE NO.054766	Contra	2935	15000.00
20/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING FEES DEPOSTED IN CAMPUS THROUGH STUDENTS	Contra	2936	4500.00
BY CHEQUE NO.014785 20/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	2937	*****
BEING FEES DEPOSTED IN CAMPUS THROUGH STUDENTS BY CHEQUE NO. 694143	Contra	2937	25000.00
20/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	2938	20000.00
BEING FEES DEPOSTED IN CAMPUS THROUGH STUDENTS BY CHEQUE NO.000011	ELIVE.	MINES.	20000.00
	Contra	2939	25000.00
BEING FEES DEPOSTED IN CAMPUS THROUGH STUDENTS BY CHEQUE NO.594144			
20/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	2940	40000.00
BEING FEES DEPOSTED IN CAMPUS THROUGH STUDENTS BY CHEQUE NO.848105			
20/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	2941	5000.00
BEING FEES DEPOSTED IN CAMPUS THROUGH STUDENTS BY CHEQUE NO.464780			
그는 사용 회사는 사용 사용 사용 가장 보다는 그렇게 되었다면 하는 것이 되었다면 하는 사용	Contra	2942	120265.00
BEING FEES DEPOSTED IN CAMPUS THROUGH STUDENTS BY CHEQUE NO.741058 De.n.	REGIS	RAR	10
Research me Pevole and Invertis Out	REDIS U		Finance Officer

Invertis University Bareilly-243123

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A0/2022 HDFC FD OD A/C =50200068014250	Contra	2943		5000000.00
BEING AMOUNT RECEIVED CHQ .NO000004				
20/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office BEING FEES DEPOSITED IN CAMPUS BY STUDENTS BY SWIPE	Contra	2944		47926.00
0/10/2022 EPF PAYABLE	Payment	2546	5743.00	
BEING AMOUNT PAID BY NEFT				
20/10/2022 FAHEEM FRUIT SHOP (MOHD. FAHEEM)	Payment	2547	5000.00	
BEING AMOUNT PAID BY CHEQUE NO.014696				
20/10/2022 M/S RAM MURTI LAL JAMIDAR ENTERPRISES BEING AMOUNT PAID BY CHEQUE NO.014697	Payment	2548	54516.00	
20/10/2022 ARORA LIGHTS AND APPLIANCES	Payment	2549	5950.00	
BEING AMOUNT PAID BY CHEQUE NO.014698	5)			
20/10/2022 VINEET KUMAR RASTOGI (ACCOUNTS) BEING AMOUNT PAID BY CHEQUE NO.014699	Payment	2550	39714.00	
20/10/2022 AKBAR BEG	Payment	2551	20000.00	
BEING AMOUNT PAID BY CHEQUE NO.014700	ocenestietsiirisi		-5835	
20/10/2022 Excess Fee Refund	Payment	2552	9765.00	
BEING AMOUNT PAID BY CHEQUE NO.014402 TO VISHNU				
SHARMA	Payment	2553	5265.00	
20/10/2022 Excess Fee Refund  BEING AMOUNT PAID BY CHEQUE NO.014403 TO ISHIKA	-			
SHARMA	MAKE STATE	2554	4500.00	
20/10/2022 Excess Fee Refund	Payment	2004	4000.00	
BEING AMOUNT PAID BY CHEQUE NO.014404 TO ANAND KASAUDHAN				
20/10/2022 Excess Fee Refund	Payment	2555	15000.00	
BEING AMOUNT PAID BY CHEQUE NO.014405 TO SOHIT SINGH RANA	Payment	2556	30000.00	
20/10/2022 Excess Fee Refund	rayment	2000		
BEING AMOUNT PAID BY CHEQUE NO.014408 TO ABHISHEK KUMAR			62233080	
20/10/2022 Excess Fee Refund	Payment	2557	9735.00	
BEING AMOUNT PAID BY CHEQUE NO.014407 TO ISTUTI	Payment	2558	113400.00	
20/10/2022 MAHARISHI KAMDHENU DAIRY  BEING AMOUNT PAID BY CHEQUE NO.014408	A STEAL STREET			
20/10/2022 Excess Fee Refund  BEING AMOUNT PAID BY CHEQUE NO.014409 TO ABHINAV	Payment	2559	20000.00	
20/10/2022 RAM KUMAR AGARWAL (Decorator) BEING AMOUNT PAID BY NEFT	Payment	2560	50000.00	
20/10/2022 MOHD SHAKEEL (FACULTY)	Payment	2561	8780.00	
BEING AMOUNT PAID BY NEFT				
20/10/2022 Amritansh Mishra (FACULTY)	Payment	2562	11538.00	
BEING AMOUNT PAID BY NEFT	Description	2000	2000 00	
20/10/2022 NASREEN JAVED (FACULTY) BEING AMOUNT PAID BY NEFT	Payment	2563	3000.00	
20/10/2022 SALARY PAYABLE	Payment	2564	7582879.00	
BEING AMOUNT PAID BY NEFT				
20/10/2022 ATUL JAUHARI (ASST. ACCT)	Payment	2565	6823.00	
BEING AMOUNT PAID BY NEFT				
20/10/2022 ARCHANA SAXENA	Payment	2566	3243.00	
BEING AMOUNT PAID BY NEFT				
20/10/2022 SALARY PAYABLE	Payment	2567	26000.00	
BEING AMOUNT PAID BY NEFT VIKAS ARYA				
20/10/2022 SALARY PAYABLE  BEING AMOUNT PAID BY NEFT SUNIL KUMAR SINGH	Payment	2568	42289.00	8
Dean	M	4		A
	/11	-	ACT TO STANDARD AND ADDRESS.	

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INVERTIS UNIVERSITY Arolly - 244123

10/2022 DEEPAK BHASKAR (GYM TRAINER)	Payment	2569	48000.00	
BEING AMOUNT PAID BY NEFT AGAINST SALARY	00.000000000000000000000000000000000000	(50,000,000)		
ADVANCE OCT AND NOV'22				
0/10/2022 SEED GRANT EXP.	Payment	2570	300000.00	
BEING AMOUNT PAID BY NEFT TO DR SANDEEP KUMAR				
DIXIT				
0/10/2022 SEED GRANT EXP.	Payment	2571	300000,00	
BEING AMOUNT PAID BY NEFT TO PROFICE DUBEY				
0/10/2022 SEED GRANT EXP.	Payment	2572	350000.00	
BEING AMOUNT PAID BY NEFT TO DR. PANKAJ KUMAR RA	1			
	2 27	2573	300000.00	
20/10/2022 SEED GRANT EXP.	Payment	25/3	300030.00	
BEING AMOUNT PAID BY NEFT TO PROF.R.K. SHUKLA		0674	240000.00	- 3
20/10/2022 SEED GRANT EXP.	Payment	2574	240000.00	
BEING AMOUNT PAID BY NEFT TO DR. SHASHANK				
UPADHYAY	Payment	2575	180000.00	
20/10/2022 SEED GRANT EXP.	Payment		/ATTACAMENT	
BEING AMOUNT PAID BY NEFT TO DR.DINESH KUMAR	ne contact	402		9531.00
20/10/2022 SALARY PAYABLE	Receipt	402		
BEING AMOUNT RETURN AGAINST LALITA DEVI	2004-010-04-02	402		10800.00
20/10/2022 SALARY PAYABLE	Receipt	403		10000.00
BEING AMOUNT RETURN AGAINST NEHA CHAUHAN			F000 00	
20/10/2022 GUEST HOUSE EXP.	Journal	1652	5000.00	
AS PER NOTE BILL DATED B15.10.2022		10/21/21/24		
20/10/2022 BUILDING REPAIR & MAINT EXP	Journal	1653	54515.00	
AS PER INVOICE NO324/15.10.2022 FOR DOORS ETC.			SANSARVEN	
20/10/2022 ELECTRICAL REPAIR & MAIN.EXP	Journal	1654	5950.00	
AS PER INVOICE NOMA-2387/22-23 DATED 14.10.22 FOR				
NEW GARAGE.	********	40EE	5800.00	
20/10/2022 WATI ( Clare.Al Limited )	Journal	1655	5600.00	
AS PER DETAILS WITH SUMMARY DATED 19.10.2022 FOR				
DOMAIN REGISTRATION, CITY OFFICE ELE.BILL ETC.				
20/10/2022 HOSTEL MESS EXP.	Journal	1656	113400.00	
AS PER NOTE BILL FOR THE P/O 11.10.2022 TO 20.10.2022				
MILK SUPPLY TO MESS.	W 35	(12202)	0.39828.000	
20/10/2022 CELEBRATION EXP.	Journal	1657	100000.00	
AS PER NOTE BILL FOR DIWALI NIGHT DECORATION.		10000000	2554	
20/10/2022 GUEST HOUSE EXP.	Journal	1658	495.00	
AS PER DETAILS & SUMMARY DATED 20.10.2022				
20/10/2022 UNIVERSITY DOMAIN RENEWAL EXP.	Journal	1659	3243.00	
AS PER INVOICE NOHIN40384971/2022-10-07 FOR PREMIUN	1			
WEB HOSTING THROUGH HOSTINGER PTE, SINGAPORE				
21/10/2022 HDFC Bank Ltd. ( A/c No.08601450000762)	Contra	2945		40000.00
BEING AMOUNT TRANSFER				
21/10/2022 Fee Received Cash/DD /Chg/in Campus & City Office	Contra	2946	2	42046.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT., QR				
CODE				
21/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	2947	53	17000.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT				
21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	2948	3	25000.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT				
21/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	2949		1500.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT IN				
PAYTM MERCHANT A/C				
21/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	2950		4500.00
21/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	2951	. 12	3500.00
BEING DIRECT FEES RECEDIBLYN BANK BY STUDENT	-74	- 10	A	_
Research ape Davelopment	-ccv	RRAN	TRIBATICO	Officer
Invertis Undersity, Gareilly	RECIN	NIVER	Invertis	Universi
Land Market Street	TERTIS	EILLY	Poroille	-243127
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT 21/10/2022 Fee Received Cash/DD /Chq/ln Campus & City Office	Contra	2951 ERAR INIVER	SITH mance Invertis Bareilly	13500.00

10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2952	4500.00
1	CRIMA MARIOCONA TO	2000000	///
21/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2953	25000.00
21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2954	4500.00
21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2955	4500.00
21/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office  BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2956	64500.00
21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	2957	4500.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT 21/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	2958	4500.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT 21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	2959	4500.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT 21/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	2960	4500.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT 21/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	2961	4500.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT 21/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	2962	4500.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT 21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2963	4500.00
21/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2964	300.00
21/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2965	4500.00
21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2966	5000.00
21/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2967	4500.00
21/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2968	4500.00
21/10/2022 Fee Received Cash/DD /Chq/ln Campus & City Office  BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2969	4500.00
21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office  BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2970	750.00
21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office  BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2971	4500.00
21/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office  BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2972	4500.00
21/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2973	15000.00
21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office  BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2974	4500.00
21/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office  BEING DIRECT FEES RECEIVED IN BANK BY STUDENT  24/10/2023 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	2975	4500.00
21/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office  BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	12000	2977	00000000
21/10/2022 Fee Received Cash/DD /Chq/ln Campus & City Office  BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra		4500.00
21/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office  BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2978	4500.00
21/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office  BEING DIRECT FEES RECEIVED IN BANK BY STUDENT Research and Devolopment Invertis Light Conf., Barcelly	RE	DISTRAR IS UNIVERS	Trinance Officer Invertis University Bareilly-243123
	INVEK	BAREILLY	Bareilly-243123

A0/2022 Fee Received Cash/DD /Chq/in Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2980	4500.00
	VI-#22U3 VIVI		4500.00
21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2981	4500.00
21/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2982	4500.00
1/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2983	4500.00
21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2984	4500.00
21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	2985	4500.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT 21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2986	4765.00
21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2987	4500.00
21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office SEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2988	4500.00
21/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2989	4765.00
21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2990	4500.00
21/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2991	4765.00
21/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2992	5000.00
21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2993	104765.00
21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	2994	4500.00
21/10/2022 Hdfc Bank Galeway Hub New A/c 34910  BEING AMOUNT TRANSFER	Contra	2995 2996	4500.00
21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office  BEING DIRECT FEES RECEIVED IN BANK BY STUDENT  21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	2997	4500.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT 25/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	2998	4500.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT 21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	2999	998940.00
BEING FEES DEPOSITED IN CAMPUS BY STUDENTS BY CASH 21/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	3000	24000.00
BEING FEES DEPOSTED IN CAMPUS THROUGH STUDENTS BY CHEQUE NO.435363		3001	14000.00
21/10/2022 Fee Received Cash/DD /Chg/in Campus & City Office BEING FEES DEPOSTED IN CAMPUS THROUGH STUDENTS BY CHEQUE NO.444617	Contra	20.000	14000.00
21/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office  BEING FEES DEPOSTED IN CAMPUS THROUGH STUDENTS  BY CHEQUE NO 000089	Contra	3002	4500.00
21/19/2022 Fee Received Cash/DD /Chq/In Campus & City Office  BEING FEES DEPOSTED IN CAMPUS THROUGH STUDENTS  BY CHEQUE NO.000004	Contra	3003	30000.00
21/10/2022 Fee Received CastivDD /Chq/In Campus & City Office BEING FEES DEPOSITED IN CAMPUS BY STUDENTS BY	Contra	3004	10645.00
SWIPE 21/10/2022 MEHAR TRADERS(SHAHID RAIS)	Payment	2576 50000.00	R
Research and Development Invertis University, Bareilly	INVERT	SUMIVER BAR	ance Officer tis University eilly-243123

/10/2022 UP25AT0051	lowerst	4800		
BEING AMOUNT DUE AGAINST BUS REPAIRING WORK BATTERY CHANGE AND SELF SERVICE ETC AS PER BILL NO. 1380 DATED 03-10-2022	Journal	1663	7000.00	
21/10/2022 DST-WMT PROJECT (ME DEPT)  BEING AMOUNT ADJUSTED AS PER DETAILS (SALARY M/O	Journal	1664	25357.00	
SEP. 2022) 22/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT IN	Contra	3005		1500.00
PAYTM MERCHANT A/C 22/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	3006		17765.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT		(70,72)		
22/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	3007		4500.00
22/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	3008		25000.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT				
22/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office  BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	3009		4500.00
22/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	3010		4500.00
22/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office  BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	3011		4600.00
22/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	3012		4500.00
22/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	3013		12000.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT 22/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	3014		4500.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT 22/10/2022 Fee Received Cash/DD /Chq/In Campus & City Offica BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	3015		4500.00
22/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	3018		4765.00
22/10/2022 Fee Received Cash/DD /Chq/lin Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	3017		4500.00
22/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office  BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	3018		4500.00
22/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office  BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	3019		4500.00
22/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	3020		4500.00
22/10/2022 Hdlc Bank Gateway Hub New A/c 34910 BEING AMOUNT TRANSFER	Contra	3021		130000.00
22/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	3022		4500.00
22/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING FEES DEPOSITED IN CAMPUS BY STUDENTS BY	Contra	3023		10052.00
SWIPE  22/10/2022 EPF PAYABLE  BEING AMOUNT PAID BY NEFT	Payment	2595	5715.00	
22/10/2022 ELECTRICITY EXP.	Payment	2596	27089.00	
BEING AMOUNT PAID BY NEFT AGAINST NOIDA				
22/10/2022 Excess Fee Refund  BEING AMOUNT PAID BY CHEQUE NO.014420 TO MOHD	Payment	2597	4765.00	
IDREESS KHAN BC2022384 22/10/2022 Excess Fee Refund	Payment	2598	10000.00	
BEING AMOUNT PAID BY CHEQUE NO.014421 TO MANAS JAISWAL BCSS2022018		1000	11000000000	*
22/10/2022 SHREE ENTERPRISES Dean	Payment	2599	3858.00	0
BEING AMOUNT PAID BY CHEQUE NO 014411	R	GISTRAI	RSITY	to Cillion 5. University filly-243125
The state of the s	NVER	TISUNIV	X Bare	s University illy-243125



/10/2022 Rajeev Kumar Electrician	<u> </u>			
BEING AMOUNT PAID BY NEFT	Payment	2577	2000.00	
21/10/2022 GLOBAL TRADERS				
BEING AMOUNT PAID BY NEFT	Payment	2578	7000.00	
21/19/2022 CHANDRA SHEKHAR PRASAD (CHANDIGARH)	28000000			
BEING AMOUNT PAID BY NEFT	Payment	2579	28846.00	
21/10/2022 SALIMUDDIN	deservices.			
BEING AMOUNT PAID BY NEFT	Payment	2580	30147.00	
21/10/2022 DHEERAJ GUNWANT (DST)	2	922200		
BEING AMOUNT PAID BY NEFT	Payment	2581	12000.00	
21/10/2022 SHASHI KANT CHATURVEDI - DST-(Sr.Research Associate		****		
BEING AMOUNT PAID BY NEFT	Payment	2582	13357.00	
21/10/2022 SARATHI PRASAD GOUDA	Decimant	2502	40000 00	
BEING AMOUNT PAID BY NEFT	Payment	2583	10000.00	
21/10/2022 TUSHAR C/O MS IPSHITA MISHRA	Daymont	2504	434.00	
BEING AMOUNT PAID BY NEFT	Payment	2584	434.00	
21/10/2022 TINKU GUPTA	Daymont	2585	22007.00	
BEING AMOUNT PAID BY CHEQUE NO.014410	Payment	2000	22007.00	
21/10/2022 AMAR WALA LIMITED	Daymont	2020	701755 00	
BEING AMOUNT PAID BY CHEQUE NO. 015037	Payment	2586	791356.00	
21/10/2022 SEED GRANT EXP.	Payment	2587	250000.00	
BEING AMOUNT PAID BY NEFT TO DR.PANKAJ KUMAR RAI.	rayment	2501	250000.00	
21/10/2022 SEED GRANT EXP.	Payment	2588	300000.00	
BEING AMOUNT PAID BY NEFT TO DR RUBINA VERMA		1.5535		
21/10/2022 SEED GRANT EXP.	Payment	2589	300000.00	
BEING AMOUNT PAID BY NEFT TO PROF.Y.D.S.ARYA	0.00	(50,000)	ACT PARK	
21/10/2022 SEED GRANT EXP.	Payment	2590	250000.00	
BEING AMOUNT PAID BY NEFT TO DR. GAURAV AGARWAL				
21/10/2022 SEED GRANT EXP.	Payment	2591	400000.00	
BEING AMOUNT PAID BY NEFT TO PROF.K.K.DUBEY				
21/10/2022 SEED GRANT EXP.	Payment	2592	300000.00	
BEING AMOUNT PAID BY NEFT TO PROF.P.P.SINGH				
21/10/2022 SEED GRANT EXP.	Payment	2593	100000.00	
BEING AMOUNT PAID BY NEFT TO PROF.REENA JAISWAL				
21/10/2022 SEED GRANT EXP.	Payment	2594	200000.00	
BEING AMOUNT PAID BY NEFT TO ANU SINGH				
21/10/2022 MISC. INCOME	Receipt	404		1.00
BEING AMOUNT RECEIVED AS DIRECT FEE				
21/10/2022 MISC. INCOME	Receipt	405		1.00
BEING AMOUNT RECEIVED AS DIRECT FEE				
21/10/2022 AIRTEL TOWER ELECTRICITY CHARGES	Receipt	406		21039.00
BEING AMOUNT RECEIVED				
21/10/2022 TINKU GUPTA	Receipt	407		22007.00
BEING AMOUNT PAID BY CHEQUE NO.014588 CHEQUE RETURN				
21/10/2022 ELECTRICAL REPAIR & MAIN.EXP	Journal	1660	2000.00	
AS PER NOTE BILL DATED 19.10.22 FOR				
HIMALAYA, MESS, MAIN GATE ELE WORK.				
21/10/2022 EDUCATION FAIR EXP.	Journal	1661	28846.00	
AS PER TA BILL WITH TRAIN TICKETS & SIR APPROVAL. FOR EDUCATION DRAMA & ART PROGRAMME.				
	S	****	20447.00	

21/10/2022 BUILDING REPAIR & MAINT EXP

AS PER NOTE BILL FOR WORK SHOP & COMPUTER LAB

CIVIL REPAIR WORK.

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2/10/2022 Excess Fee Refund	Payment	2600	21200.00	
A STATE OF THE STA	Payment	2000	21200.00	
BEING AMOUNT PAID BY CHEQUE NO.014422 TO ABHAY SOLANKI MBA2022097	Ballon and	2404	25235.00	
22/10/2022 Excess Fee Refund	Payment	2601	20230.00	
BEING AMOUNT PAID BY CHEQUE NO.014423 TO PRACHI				
SINGH BSCA2021110 22/10/2022 BAREILLY MOTOR WORKS	Payment	2602	28510.00	
BEING AMOUNT PAID BY CHEQUE NO.014424				
22/10/2022 M/S RAM MURTI LAL JAMIDAR ENTERPRISES	Payment	2603	137175.00	
BEING AMOUNT PAID BY CHEQUE NO.014425	, aj			
(1000) 1971-1981-1981-1981-1981-1981-1981-1981-	Payment	2604	151100.00	
22/10/2022 SHIKHER DIGITALS  BEING AMOUNT PAID BY CHEQUE NO.014412				
	Payment	2605	499395.00	
22/10/2022 SALEES FASHION-II BEING AMOUNT PAID BY CHEQUE NO.014414	ON THE COURT IN			
	Payment	2606	24510.00	
22/10/2022 TAUFEEQ (CARPENTER)  BEING AMOUNT PAID BY CHEQUE NO.014416	1325 Helpinett			
22/10/2022 BALA JI ELECTRICALS	Payment	2607	8720.00	
BEING AMOUNT PAID BY CHEQUE NO.014417				
22/10/2022 KHANDELWAL DISTRIBUTORS	Payment	2608	33500.00	
BEING AMOUNT PAID BY CHEQUE NO.014418				
22/10/2022 SIGMA COMPUTERS	Payment	2609	25500.00	
BEING AMOUNT PAID BY CHEQUE NO.014419				
22/10/2022 BAREILLY TRAVELLING AGENCY	Payment	2610	47947.00	
BEING AMOUNT PAID BY NEFT	Cost Manual Pres			
22/10/2022 SALARY PAYABLE	Payment	2611	10800.00	
BEING AMOUNT PAID BY NEFT TO NEHA CHAUHAN				
22/10/2022 SALARY PAYABLE	Payment	2612	9531.00	
BEING AMOUNT PAID BY NEFT TO LALITA DWIVEDI	4			
22/10/2022 DALMIA BIZ MEDIA PVT.LTD.	Payment	2613	153990.00	
BEING AMOUNT PAID BY NEFT				
22/10/2022 ATUL JAUHARI (ASST. ACCT)	Payment	2614	2073.00	
BEING AMOUNT PAID BY NEFT	CREMINEUM)	CONTROLS.	V25020000	
22/10/2022 MANAS ENGINEERS & ARCHITECCTS	Payment	2615	247500.00	
BEING AMOUNT PAID BY NEFT	LIST MANY CONT.			
22/10/2022 FEDEX EXPRESS TRANSPORTATION	Payment	2616	4029.00	
BEING AMOUNT PAID BY NEFT	5			
22/10/2022 RAM KUMAR AGARWAL (Decorator)	Payment	2617	50000.00	
BEING AMOUNT PAID BY NEFT		7,527,1		
22/10/2022 SHILPI GANGWAR	Payment	2618	3000.00	
BEING AMOUNT PAID BY NEFT	TOTAL MANUAL PROPERTY.	9535	A SACOLOGICA	
22/10/2022 SEED GRANT EXP.	Payment	2619	400000.00	
BEING AMOUNT PAID BY NEFT TO PROF.K.K.DUBEY	1704(03/00/00/00/00/00/00/00/00/00/00/00/00/0	7077.75	SOUTH STATE OF THE	
22/10/2022 SEED GRANT EXP.	Payment	2620	400000.00	
BEING AMOUNT PAID BY NEFT TO DR. SHIRIN ABBAS	-1150 <b>-</b> 11-11-11-11	77,230		
22/10/2022 SEED GRANT EXP.	Payment	2621	220000.00	
BEING AMOUNT PAID BY NEFT TO PROF.REENA JAISWAL	27.			
22/10/2022 SEED GRANT EXP.	Payment	2622	190000.00	
BEING AMOUNT PAID BY NEFT TO DR. PANKAJ KUMAR RAI				
22/10/2022 SEED GRANT EXP.	Daymant	2622	*****	
BEING AMOUNT PAID BY NEFT TO PROF.R.K. SHUKLA	Payment	2623	300000.00	
22/10/2022 SEED GRANT EXP.	The same	520,852%		
	Payment	2624	300000.00	
BEING AMOUNT PAID BY NEFT TO PROF J.N. SRIVASTAVA				1
22/10/2022 SEED GRANT EXP.	Daymer 1	nene	*****	
BEING AMOUNT PAID BY NEFT TO PROF P.P. SINGH	Payment	2625	300000.00	
- TO PROPER SINGH	nr.rsk	MRAR	- TV	

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A STATE OF THE PARTY OF THE PAR				
2/10/2022 SEED GRANT EXP.	Payment	2626	250000.00	
BEING AMOUNT PAID BY NEFT TO DR. MOHNIS KUMAR		CANADA:	290000.00	
22/10/2022 SEED GRANT EXP.	Payment	2627	100000.00	
BEING AMOUNT PAID BY NEFT TO NUPUR SONI	( S.		1000000	
22/10/2022 SEED GRANT EXP.	Payment	2628	220000.00	
BEING AMOUNT PAID BY NEFT TO DR ARVIND KUMAR	W-28 CONTRACT		-21110000000000000000000000000000000000	
SHUKLA 22/10/2022 SEED GRANT EXP.	02500000000	2020017	reservations and the service of the	
BEING AMOUNT PAID BY NEFT TO PROF.REENA JAISWAL	Payment	2029	200000.00	
DEING AMOUNT PAID BY NEFT TO PROP. REENA JAISWAL				
22/10/2022 PETROL EXP.	Journal	1665	500,00	
AS PER DETAILS & SUMMARY DATED 22.10.2022				
22/10/2022 MANAS ENGINEERS & ARCHITECCTS	Journal	1606	2500.00	
(250000-2500=247500/-PAID NEFT)				
22/10/2022 MARKETING EXP.	Journal	1067	171100.00	
AS PER INVOICE NO -DBM/22-23/00033 DATED 01.10.2022				
FOR DIGITAL MARKETING. 22/10/2022 UNIFORM STUDENTS EXP.	Journal	1668	151200.00	
AS PER BILL NO92/29.9.22 . 96/14.10.22 . 95/13.10.22 .		1000000		
97/17 10 22 AND DRESS MATERIAL RETURNED OF				
RS.59440/* NOTING DATED 21.10.22 OF DRONA SIR.	(manage)	1000	3858.00	
22/10/2022 STAFF WELFARE  AS PER INVOICE NO258/22-23 DATED 19.10.2022 FOR	Journal	1669	3000.00	
COFFEE BEANS ETC FOR ADMIN KITCHEN.				
22/10/2022 UP26T8066	Journal	1670	1000.00	
AS PER NOTE BILLS & SUMMARYMO SEP. 22				
22/10/2022 FURNITURE & FIXTURE	Journal	1671	39589.00	
AS PER INVOICE NO337/22.10.22 & 335/21.10.22 FOR PLY				
ETC.MATERIALS FOR NEW CLASS ROOMS. 22/10/2022 PRINTER	Journal	1672	151100.00	
AS PER INVOICE NO258/19.10.2022 FOR RICHO	Journal	1072	101100.00	
MULTIFUNCTIONAL MACHINE.				
22/10/2022 BUILDING REPAIR & MAINT EXP	Journal	1673	24510.00	
AS PER NOTE BILL DATED 18.10.2022 FOR NARMADA				
HOSTEL DOORS WITH CHAUKHAT REPAIRING WORK. 22/10/2022 ELECTRICAL REPAIR & MAIN.EXP	Journal	1674	2730.00	
AS PER INVOICE NOBE/2022-23/846/19.10.22 & BE/2022-		0.025700	E11E5E20	
23/847/19.10.22 FOR WIRING WORK IN GUEST HOUSE & AB-II				
22/10/2022 AIR CONDITIONER	Journal	1675	33500.00	
kd/22-23/1553/05.10.2022 for narmada hostel ao	Journal	1075	33500.00	
22/10/2022 BATTERY EXP.	Journal	1676	26500.00	
AS PER INVOICE NOSC2223/0514/20.10.2022 FOR BATTERY	Journal	1010	20000.00	
30 NOS.				
22/10/2022 HOTEL EXP	Journal	1677	26785.00	
AS PER INVOICE NO1138/26.9.22 & 1137/26.9.22 FOR HOTEL BOOKING FOR SHRI K.K.GAUTAM JI & KARAN JI.				
22/10/2022 POSTAGE & COURIER EXP.	Journal	1678	4029.00	
AS PER INVOICE NODEL-C-805482 DATED 20.10.2022 FOR	ounile.	1919	4020.00	
SEZAL MAM.				
22/10/2022 BUILDING	Journal	1679	252500.00	
AS PER BILL NO19/21.10.2022 FOR WATER TANK				
UNDERGROUND CONSTRUCTION. 23/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	3024		750.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT IN	Contra	3024		750.00
PAYTM MERCHANT A/C				
23/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	3025		36000.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT QR				
CODE	816			
23/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office	REGI	3026		22500.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	4	FRAK	VIV	A
20MM	REGI	MIVE	KZII.	0
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5/10/2022 AMAR UJALA LIMITED	Journal	1680	16151.00	
PDC CHEQUE NO015037 (807507-16151=791356 PAID)		10000	10.01.00	
24/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	3027		9000.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT. ( CODE	QR	77750		
24/10/2022 DIESEL EXP.	Journal	1681	359160.00	
BEING AMOUNT DUE AGAINST DIESEL PURCHASED EXP.				
25/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	3028		4500.00
25/10/2022 Fee Received Cash/DD /Chq/ln Campus & City Office	Contra	3029		4500.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT		6000	100000000000000000000000000000000000000	
26/10/2022 CNG BUSES	Journal	1682	2626000.00	
FOR NEW CNG BUS PURCHASED.AS PER INVOICE NO IVTPBA2223000626/26.10.2023				
26/10/2022 CNG BUSES	Journal	1683	2626000.00	
FOR NEW CNG BUS PURCHASED AS PER INVOICE NO				
IVTPBA2223000625/26.10.2023				
26/10/2022 CNG BUSES	Journal	1684	2626000.00	
FOR NEW CNG BUS PURCHASED.AS PER INVOICE NO				
IVTPBA2223000623/26.10.2023 26/10/2022 CNG BUSES	Journal	1685	2626000.00	
FOR NEW CNG BUS PURCHASED AS PER INVOICE NO				
IVTPBA2223000622/26.10.2023				
26/10/2022 CNG BUSES	Journal	1686	2626000.00	
FOR NEW CNG BUS PURCHASED.AS PER INVOICE NO				
/VTPBA2223000627/26.10.2023 26/10/2022 CNG BUSES	Journal	1687	2626000.00	
FOR NEW CNG BUS PURCHASED.AS PER INVOICE NO		0.555		
IVTPBA2223000628/26.10.2023				
26/10/2022 VARDAAN TRADELINK PRIVATE LIMITED	Journal	1688	26000.00	
ADJ.AS PER B/S.				
28/10/2022 HDFC Bank Ltd. ( A/c No.08601450000752)	Contra	3030		180000.00
BEING AMOUNT TRANSFER				
28/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	3031		750.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT IN				
PAYTM MERCHANT A/C 28/10/2022 Fee Received Cash/DD /Chq/ln Campus & City Office	Contra	3032		15000.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT				
28/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	3033		15000.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT				
28/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	3034		15000.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT				
28/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	3035		5000.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT				
28/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	3036		4765.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT				
28/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	3037		4500.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT				
28/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	3038		10265.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT				
28/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	3039		66000.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT				
8/10/2022 Hdfc Bank Gateway Hub New A/c 34910	Contra	3040		220000.00
BEING AMOUNT TRANSFER				220000.00
	Contra	3041		1215055 00
PENAL SEES OF POSTED IN CAMPUS OF STUDENTS OF	Contra	3041		1316055.00
BEING FEES DEPOSITED IN CAMPUS BY STUDENTS BY	Sto	AR		A
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28/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office				
BEING FEES DEPOSTED WAR & City Office	Contra	3042		
BEING FEES DEPOSTED IN CAMPUS THROUGH STUDENTS BY CHEQUE NO.021348		0042		79500.00
28/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	2040		
BY CHEOUE NO 433337	Contra	3043		11000.00
28/10/2022 Fee Received Cash/DD /Chg/in Campus & City Office				
BY CHEOUE NO 433338	Contra	3044		50000.00
28/10/2022 Fee Received Cash/DD /Chg/in Campus & City Office	947.0 Q 1100	024047		
BY CHEQUE NO 245724	Contra	3045		20000.00
28/10/2022 Fee Received Cash/DD /Chg/lp Commun & City Care	Ct	2046		
BEING FEES DEPOSTED IN CAMPUS THROUGH STUDENTS BY CHEQUE NO.786186	Contra	3046		4500.00
28/10/2022 Fee Received Cash/DD /Challe Cash/DD	Canta	2047		44000 00
BEING FEES DEPOSTED IN CAMPUS THROUGH STUDENTS BY CHEQUE NO.309694	Contra	3047		44000.00
28/10/2022 Fee Received CashIDD (Challe Cash	Contra	3048		44500.00
BEING FEES DEPOSITED IN CAMPUS BY STUDENTS BY SWIPE	Contra	3040		11500.00
28/10/2022 Secure E Solution P. Ltd.	Payment	2630	366030.00	
BEING AMOUNT PAID BY NEFT		2000	550055.55	
20/10/2022 NIMAN KUAN ITI FOTDIOTION	Payment	2631	4000.00	
BEING AMOUNT PAID BY NEFT			4000.00	
28/10/2022 SEED GRANT EXP.	Payment	2632	180000.00	
BEING AMOUNT PAID BY NEFT TO PRAKHER SAXENA	, ajinen	LUGE	100000.00	
COMPANY DESIGNATION OF THE PARTY OF THE PART	Payment	2633	220000.00	
BEING AMOUNT PAID BY NEFT TO PROF. REENA JAISWAL	r syment	2000	220000.00	
28/10/2022 SEED GRANT EXP.	Payment	2634	250000.00	
BEING AMOUNT PAID BY NEFT TO DR.ANGREESH AGARWAL	1157	(AREA)	100000.00	
	Payment	2635	200000.00	
BEING AMOUNT PAID BY NEFT TO PROF.K.K.DUBEY			200000.00	
	Payment	2636	220000.00	
BEING AMOUNT PAID BY NEFT TO DR. PANKAJ KUMAR RAI		2000	220000.00	
28/10/2022 SEED GRANT EXP.	Payment	2637	200000.00	
BEING AMOUNT PAID BY NEFT TO DR. GAURAV AGARWAL	raymont	2031	200000.00	
28/10/2022 SEED GRANT EXP.	Payment	2638	160000.00	
BEING AMOUNT PAID BY NEFT TO PROF.REENA JAISWAL	· Jinone	2000	100000.00	
28/10/2022 SEED GRANT EXP.	Payment	2639	230000.00	
BEING AMOUNT PAID BY NEFT TO DR.MOBIN ANWAR			200000.00	
28/10/2022 SEED GRANT EXP.	Payment	2640	300000.00	
BEING AMOUNT PAID BY NEFT TO DR.RICHA SAXENA			300000.00	
28/10/2022 SEED GRANT EXP.	Payment	2641	220000.00	
BEING AMOUNT PAID BY NEFT TO DR. SUBHO CHATTOPADHYAY	,		220000.00	
28/10/2022 SEED GRANT EXP.	Payment	2642	300000.00	
BEING AMOUNT PAID BY NEFT TO DR.PANKAJ KUMAR RAI				
28/10/2022 Secure E Solution P. Ltd.	Journal	1689	7470.00	
(383500-10000 DISCOUNT=373500-TDS2% 7470=366030) FOR K7 ENDPOINT SECURITYNEFT PAID				
20/40/2022 For Greekerd Contribution (Charles Contribution Charles Charl	S 0	0000		

29/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office

Contra

750.00

BEING DIRECT FEES RECEIVED IN BANK BY STUDENT IN PAYTM MERCHANT A/C

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- 2000 Fee Received Cook/DD 101-11-0	255115			
8/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office  BEING DIRECT FEES RECEIVED IN BANK BY STUDENT., QR CODE	Contra	3050		157015.00
29/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	3051		4000.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT	Contra	5051		OR AND THE STATE OF
29/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	3052		30000.00
BEING DIRECT FEES RECEIVED IN BANK BY STUDENT		0000		
29/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	3053		353395.00
BEING FEES DEPOSITED IN CAMPUS BY STUDENTS BY CASH				
29/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	3054		105765.00
BEING FEES DEPOSTED IN CAMPUS THROUGH STUDENTS BY CHEQUE NO.385039				42785.00
29/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	3055		42700.00
BEING FEES DEPOSTED IN CAMPUS THROUGH STUDENTS				
BY CHEQUE NO.885090 29/10/2022 Fee Received Cash/DD /Chq/In Campus & City Office	Contra	3056		65565.00
BEING FEES DEPOSTED IN CAMPUS THROUGH STUDENTS BY CHEQUE NO.000008				1909030400520
29/10/2022 Fee Received Cash/DD /Chq/in Campus & City Office	Contra	3057		59378.00
BEING FEES DEPOSITED IN CAMPUS BY STUDENTS BY SWIPE		N1-92114	7302941441	
29/10/2022 AIRTEL (CUG)	Payment	2643	76615.04	
BEING AMOUNT PAID BY NEFT	222		40500.00	
29/10/2022 Excess Fee Refund	Payment	2644	10500.00	
BEING AMOUNT PAID BY CHEQUE NO.014443 TO SIDRA KHAN BAPS2022010	Payment	2645	12557.00	
29/10/2022 SHIKHER DIGITALS BEING AMOUNT PAID BY CHEQUE NO.014430	rayment	2010		
	Payment	2646	7200.00	
29/10/2022 KRISHI SEWA SADAN BEING AMOUNT PAID BY CHEQUE NO.014427	0.00250003000			
29/10/2022 SHRI KRISHNAA NURSERY	Payment	2847	343230.00	
BEING AMOUNT PAID BY CHEQUE NO.014428				
29/10/2022 TOYOTA COMMERCIAL MOTOR SALES PVT. LTD.  BEING AMOUNT PAID BY CHEQUE NO.014441	Payment	2648	26348.00	
29/10/2022 KIPPS SUPER MARKET	Payment	2649	5690.00	
BEING AMOUNT PAID BY CHEQUE NO.014440				
29/10/2022 ARORA CLOTH STORE  BEING AMOUNT PAID BY CHEQUE NO.014439	Payment	2850	1600.00	
29/10/2022 FLORA NURSERY	Payment	2851	20600.00	
BEING AMOUNT PAID BY CHEQUE NO.014429		1525 Sec.	SSERVE	
29/10/2022 ARORA STATIONERY MART	Payment	2652	20371.00	
BEING AMOUNT PAID BY CHEQUE NO.014442				
29/10/2022 INDUSAJANTA PVT. LTD.	Payment	2653	4320.00	
BEING AMOUNT PAID BY CHEQUE NO.014438		2854	12690.00	
29/10/2022 FAHEEM FRUIT SHOP (MOHD, FAHEEM)  BEING AMOUNT PAID BY CHEQUE NO.014437	Payment	2034	12090.00	
29/10/2022 CARTRIDGE CARE	Payment	2655	4500.00	
BEING AMOUNT PAID BY CHEQUE NO.014436	7 7. mante	2300	,,,,,,,,,,	
29/10/2022 BALA JI ELECTRICALS	Payment	2656	8400.00	
BEING AMOUNT PAID BY CHEQUE NO.014435	200			
29/10/2022 UTTAM BRICK INDUSTRIES	Payment	2657	31800.00	
BEING AMOUNT PAID BY CHEQUE NO.014434				
29/10/2022 NAVEEN SILK STORE	Payment	2658	99750.00	
BEING AMOUNT PAID BY CHEQUE NO.014431	-			
29/10/2022 TINKU GUPTA	Payment	2659	18764.00	
BEING AMOUNT PAID BY CHEQUE NO.014426	0.0000000000000000000000000000000000000		100000000	15
29/10/2022 KIPPS SUPER MARKET Dean	Payment,	T 2660R	3614.00	THE
BEING AMOUNT PAID BY CHEQUE NO 014444	REST	SILON	VTIDE	05
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HO/2022 FAHEEM FRUIT SHOP (MOHD. FAHEEM)	Payment	2661	9976.00
BEING AMOUNT PAID BY CHEQUE NO.014446			14.00 C/M II
29/10/2022 MADAM SUIT CENTRE	Payment	2662	8638.00
BEING AMOUNT PAID BY CHEQUE NO.014432			
29/10/2022 M/S RAMMURTI LAL JAMIDAR SALES EMPORIUM	Payment	2663	15145.00
BEING AMOUNT PAID BY CHEQUE NO.014447	5:05(c)(c)(c)(c)		
29/10/2022 KRISHI SEWA SADAN	Payment	2664	4475.00
BEING AMOUNT PAID BY CHEQUE NO.014448			
29/10/2022 SHRI KRISHNAA NURSERY	Payment	2665	13600.00
BEING AMOUNT PAID BY CHEQUE NO 014449			
29/10/2022 INDUSAJANTA PVT. LTD.	Payment	2666	130950.00
BEING AMOUNT PAID BY CHEQUE NO:014450			
29/10/2022 VEDEL INDIA	Payment	2667	36846.00
BEING AMOUNT PAID BY CHEQUE NO.014460		0.0000000000	DOSTORA A SAME
29/10/2022 TARA CHAND TRADERS	Payment	2668	347780.00
BEING AMOUNT PAID BY CHEQUE NO.014459	75-5	9252227	
29/10/2022 NOOR MAHILA GRAMODDYOG SANSTHAN	Payment	2669	172250.00
BEING AMOUNT PAID BY CHEQUE NO.014458		2670	46300.00
29/10/2022 AGARWAL BROTHERS	Payment	2670	46200.00
BEING AMOUNT PAID BY CHEQUE NO.014452	Section Control Control	2074	317817.00
29/10/2022 BAREILLY GAS SERVICE	Payment	2671	31/81/.00
BEING AMOUNT PAID BY CHEQUE NO.014453	THE STREET	2672	191358.00
29/10/2022 BHARAT KIRANA STORE	Payment	2012	191330.00
BEING AMOUNT PAID BY CHEQUE NO.014454	Payment	2673	39500.00
29/10/2022 KISHAN LAL PRAKASH CHAND	rayment	2015	52555.22
BEING AMOUNT PAID BY CHEQUE NO.014455	Payment	2674	151776.00
29/10/2022 KISHAN LAL VIJAY KUMAR BEING AMOUNT PAID BY CHEQUE NO.014456	, aymone	VECTORS 1	(APACHTANA)
	Payment	2675	67912.00
29/10/2022 Mehta Agency BEING AMOUNT PAID BY CHEQUE NO.014457			
29/10/2022 MANISH KUMAR DIWALI	Payment	2676	12800.00
BEING AMOUNT PAID BY NEFT	B)		
29/10/2022 VIKRAM KUMAR KOHLI	Payment	2677	5200.00
BEING AMOUNT PAID BY NEFT			
29/10/2022 BHAGWANT SARAN ANUJ KUMAR	Payment	2678	8250.00
BEING AMOUNT PAID BY NEFT			
29/10/2022 SHUBHAM ( JCB WALE)	Payment	2679	15000.00
BEING AMOUNT PAID BY NEFT		9357081071	ORIZAGE/CERC
29/10/2022 SARATHI PRASAD GOUDA	Payment	2680	4069.00
BEING AMOUNT PAID BY NEFT	7425.H.STW2	2024	
29/10/2022 ATUL JAUHARI (ASST. ACCT)	Payment	2681	19566.00
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29/10/2022 SEED GRANT EXP.  BEING AMOUNT PAID BY NEFT TO PROF.REENA JAISWAL	Payment	2002	160000.00
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BEING AMOUNT PAID BY NEFT TO PROF.MANISH GUPTA			
29/10/2022 SEED GRANT EXP.	Payment	2684	300000.00
BEING AMOUNT PAID BY NEFT TO PROF.Y.D.S.ARYA	· -Jimenii	2004	313000.00
29/10/2022 SEED GRANT EXP.	Payment	2685	240000.00
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29/10/2022 SEED GRANT EXP.	Payment	2686	150000.00
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9/10/2022 PLACEMENT EXP	Journal	1690	8069.00	
AS PER DETAILS FOR TRAVELLING EXP. TO THE RECRUITERS FROM DELHI, NOIDA TO UNIVERSITY & PAID BY SARATHI SIR.				
9/10/2022 TELEPHONE EXP	Journal	1691	76615.04	
AS PER INVOICE NOBM23091004565823DATED 24.10.22P/O 23.9.22 TO 22.10.2022	1.7.7.100	200		
29/10/2022 REPAIR & MAINTENANCE EXPENSES	Journal	1692	4687.00	
227/29.9.22 , 224/29.9.22 , 225/29.9.22 , 226/29.9.22 FOR AMC OF PHOTO MACHINE OF OLD LIBRARY,LIBRARY,ADMIN,EXAMINATION DEPTT.	VISHORI VISTORIO		7200.00	
29/10/2022 GARDENING EXP.	Journal	1693	7200.00	
865/14.10.22	65	4004	26348.00	
29/10/2022 INNOVA CAR UP 25 AV 3333	Journal	1694	20340.00	
TX222-03682/25.10.22	COMA CONTROL SE	1695	5690.00	
29/10/2022 GUEST HOUSE EXP.	Journal	1033		
K-57721/21.10.2022	12.000000000	1696	1600.00	
29/10/2022 POOJAN EXP.	Journal	1030	14.90.00.00.00.00	
1263/21.10.22 FOR SAREE & TOWELS FOR POOJA.	terrent	1697	20600.00	
29/10/2022 GARDENING EXP.	Journal	1001		
AS PER BILL NO5460 DATED 15.10.2022 FOR BERMULA				
AND THE PROPERTY OF THE PROPER	Journal	1698	20371.00	
29/10/2022 STATIONERY EXP. 22-23/DD-4115/21.10.2022			0.0000000000000000000000000000000000000	
29/10/2022 GUEST HOUSE EXP.	Journal	1699	4320.00	
AS-58933/22.10.2022 FOR SWEETS.			455550	
29/10/2022 POOJAN EXP.	Journal	1700	12690.00	
AS PER NOTE BILL DATED 24.10.2022 FOR KESHAVKIRPA .				
	Journal	1701	4500.00	
29/10/2022 CARTRIDGE EXP.	Journal	11.51	(MATERITO)	
403/21.10.22	Journal	1702	8400.00	
29/10/2022 ELECTRICAL REPAIR & MAIN.EXP	30011101		in on a con-	
BE/2022-23/892/28.10.22 FOR LED STRIP.	Journal	1703	31800.00	
29/10/2022 WATER TANK AS PER INVOICE NO150/28.10.22 FOR WATER TANK	\$5.53997.L			
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29/10/2022 GIFT & AWARDS TO STUDENTS AND OTHERS	Journal	1704	99750.00	
AS PER INVOICE NO2022-23/2106 DATED 21.10.2022 FOR				
GIFT ON DIWALI FOR NAGAR NIGAM.	Journal	1705	18764.00	
29/10/2022 HOSTEL MESS EXP. AS PER NOTE BILL P/O 17.10.22 TO 21.10.22				
29/10/2022 POOJAN EXP.	Journal	1706	3614.00	
AS PER INVOICE NO58389/23.10.2022 FOR HONEY ON				
DEEPAWALI POOJA.	********	4707	7026.00	
29/10/2022 GUEST HOUSE EXP.	Journal	1707	7936.00	
AS PER NOTE BILL DATED 22 & 23.10.2022	Invent	1708	8638.00	
29/10/2022 GIFT & AWARDS TO STUDENTS AND OTHERS  AS PER INVOICE NO135/21.10.2022 FOR GIFT TO NIGAM	Journal	1700	8638.00	
AS PER INVOICE NO135/21.10.2022 FOR GIFT TO NIGAM STAFF.				
29/10/2022 ELECTRICAL REPAIR & MAIN.EXP	Journal	1709	15145.00	
AS PER INVOICE NO846/28.10.2022 FOR LED STRIP, WIRE				
ETC.	Journal	1710	4475.00	
29/10/2022 GARDENING EXP. 872/28 10 2022 FOR FLOWER SEEDS.	Journal	1110	7470.00	
29/10/2022 GIFT & AWARDS TO STUDENTS AND OTHERS	Journal	1711	45000.00	
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29/10/2022 HOSTEL MESS EXP.	Journal	1712	9240.00	~
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	AS PER DETAILS WITH APPROVAL ATTACHED WITH	Journal	1732	20000.00	
1	2201/29.10.2022 FOR CEMENT.	Journal	1700		
	31/10/2022 BUILDING REPAIR & MAINT EXP	- Countries	1733	9125.00	
	AS PER INVOICE NO101/30.10.2022 FOR CEMENT.	Journal	1734	14459.00	
	AS PER INVOICE NOISHRRR2223000566 DATED 21.10.2022	Journal	1735	3902.00	3
	31/10/2022 CNG EXP.				
	AS PER BILL NO202/30.9.22 & 213/15.10.2022	Journal	1736	326671.00	
	31/10/2022 SALARY	28			
	BEING SALARY AMOUNT DUE FOR THE MONTH OF OCTOBER'2022	Journal	1737	67960.00	
	31/10/2022 CSED LAB	1002453555	10,200		
	AS PER INVOICE NO192/31.10.2023	Journal	1738	373500.00	
	31/10/2022 ADVERTISEMENT EXP				
	AS PER INVOICE NOUP-I-2223-015919/25 04 2023 , UP-I-2223- 064600/27.06.2023 , UP-I-2223-083425/22.07.2023	Journal	1739	807507.00	

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