

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward				89,24,513.00
6-5-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt BRINDAVAN BEVERAGES PVT.LTD., BAREILLY,B-54/55, PARSAKHERA INDUSTRIAL AREA. 243001 BAREILLY, UTTAR PRADESH. +91 (581) 4809079.		91		1,20,000.00
7-5-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt CLARA SWAIN HOSPITAL J.V.,99, CIVIL LINES, BAREILLY, UTTAR PRADESH 243009		92		49,000.00
12-5-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt AMAR ALUM AND ALLIED CHEMICALS PVT. LTD.		96		56,000.00
	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt RAJSHREE ROLLER FLOUR MILL (GOPAL BHOG),,PLOT NO 9, SHAHJAHANPUR, BUKHARA FARIDPUR ROAD, NEAR SINGH DHABA, KESHARPUR, UTTAR PRADESH 243127		97		16,000.00
16-5-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VARUNA INTEGRATED LOGISTICS, BAREILLY		99		48,000.00
17-5-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt KAI FINCAP LIMITED,GANGAPUR BAREILLY		100		45,000.00
24-5-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VARUNA INTEGRATED LOGISTICS, BAREILLY		107		44,000.00
1-6-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt GOLDEN PEARL OIL PRODUCTS LLP, BEHIND SHREE OILS AND FATS (I) PVT. LTD VILLAGE MANDANPUR, BAHERI, UTTAR PRADESH 243203		112		48,000.00
7-6-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt CLARA SWAIN HOSPITAL J.V.,99, CIVIL LINES, BAREILLY, UTTAR PRADESH 243013		120		7,600.00
12-6-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt KELVIN NATURAL MINT PRIVATE LIMITED		131		43,000.00
17-6-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VHB MEDI SCIENCE PVT.LTD		138		95,000.00
20-6-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt CLARA SWAIN HOSPITAL J.V.,99, CIVIL LINES, BAREILLY, UTTAR PRADESH 243013		143		36,000.00
					95,32,113.00

REGISTRAR
INVERTIS UNIVERSITY
BAREILLY

Carried Over
Research and Development
Invertis University, Bareilly

Finance Officer
Invertis University
Bareilly-243123

continued ..

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward				95,32,113.00
23-6-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt GOLDEN PEARL OIL PRODUCTS LLP, BEHIND SHREE OILS AND FATS (I) PVT. LTD VILLAGE MANDANPUR, BAHERI, UTTAR PRADESH 243207		147		76,000.00
25-6-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt DIGI FRICTION,12, CIVIL LINES,243001. BAREILLY		152		42,000.00
28-6-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt MEDICITY HOSPITAL,7, PILIBHIT BY PASS ROAD , BAREILLY		157		64,000.00
30-6-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VADILAL C.B.GANJ BAREILLY		163		46,000.00
	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VARUNA INTEGRATED LOGISTICS, BAREILLY		164		55,000.00
7-7-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt CLARA SWAIN HOSPITAL J.V.,99, CIVIL LINES, BAREILLY, UTTAR PRADESH 243013		167		78,000.00
	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt CLARA SWAIN HOSPITAL J.V.,99, CIVIL LINES, BAREILLY, UTTAR PRADESH 243013		168		1,00,000.00
11-7-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt ORIXX PHARAMECUTICS BAREILLY		169		36,000.00
20-7-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt GROVER TRADE LINKS PRIVATE LIMITED,RAMPUR ROAD C.B.GANJ BAREILLY BAREILLY UP 243001		197		88,000.00
12-8-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VADILAL C.B.GANJ BAREILLY		232		62,600.00
15-8-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt AMAR ALUM AND ALLIED CHEMICALS PVT. LTD.		236		36,000.00
22-8-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt AMAR ALUM AND ALLIED CHEMICALS PVT. LTD.		242		38,000.00
30-8-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt INFOTECH SERVICES, BAREILLY,NEAR MAHANAGAR, DHAURERA MAFI, BAREILLY, UTTAR PRADESH 243017		251		85,000.00
	Carried Over				1,03,38,713.00

REGISTRAR
INVERTIS UNIVERSITY
BAREILLY

Dean
Research and Development
Invertis University, Bareilly

Finance Officer
Invertis University
Bareilly-243123

1,03,38,713.00

continued ..



Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward				1,03,38,713.00
7-9-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt CLARA SWAIN HOSPITAL J.V.,99, CIVIL LINES, BAREILLY, UTTAR PRADESH 243013		263		88,000.00
10-9-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt ADTEK PUBLICITY AGENCY,BAREILLY, PILIBHIT BYPASS RD, SURESH SHARMA NAGAR, BAREILLY, UTTAR PRADESH 243009		270		1,00,000.00
	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt B.L. AGRO INDUSTRIES LIMITEDB-31, RD NO. 2, PARSAKHERA INDUSTRIAL AREA, BAREILLY, PARSAKHERA, UTTAR PRADESH 243510		271		21,000.00
14-9-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt DIGI FRICTION,12, CIVIL LINES,243001. BAREILLY		274		76,000.00
	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VARUNA INTEGRATED LOGISTICS, BAREILLY		275		95,000.00
19-9-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt STALLION IT SOLUTION, BAREILLY		302		56,432.00
27-9-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt BRINDAVAN BEVERAGES PVT.LTD., BAREILLY,B-54/55, PARSAKHERA INDUSTRIAL AREA. 243001 BAREILLY, UTTAR PRADESH. +91 (581) 4809079.		319		35,000.00
28-10-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt RADISSON HOTEL, PLOT NO. 772, PILIBHIT RD, CENTRAL, MUNDIA AHMED NAGAR, BAREILLY, UTTAR PRADESH 243009		729		42,000.00
3-11-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt BRINDAVAN BEVERAGES PVT.LTD., BAREILLY,B-54/55, PARSAKHERA INDUSTRIAL AREA. 243001 BAREILLY, UTTAR PRADESH. +91 (581) 4809079.		791		75,000.00
7-11-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt ADTEK PUBLICITY AGENCY,BAREILLY, PILIBHIT BYPASS RD, SURESH SHARMA NAGAR, BAREILLY, UTTAR PRADESH 243012		803		35,000.00
11-11-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt DIGI FRICTION,12, CIVIL LINES,243001. BAREILLY		825		95,000.00

REGISTRAR
INVERTIS UNIVERSITY
BAREILLY

[Signature]
Dean
Research and Development
Invertis University, Bareilly

[Signature]
Finance Officer
Invertis University
Bareilly-243122

Carried Over **1,10,57,145.00**

continued ...

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward				1,10,57,145.00
15-11-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt ROHILKHAND LAB & RESEARCH CENTER PVT.LTD.		834	51,000.00	
24-11-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt RAJSHREE ROLLER FLOUR MILL (GOPAL BHOG),,PLOT NO 9, SHAHJAHANPUR, BUKHARA FARIDPUR ROAD, NEAR SINGH DHABA, KESHARPUR, UTTAR PRADESH 243130		861	28,000.00	
19-12-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt ROHILKHAND LAB & RESEARCH CENTER PVT.LTD.		2001	48,000.00	
21-12-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt RADISSON HOTEL, PLOT NO. 772, PILIBHIT RD, CENTRAL, MUNDIA AHMED NAGAR, BAREILLY, UTTAR PRADESH 243009		2102	50,000.00	
	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt RADISSON HOTEL, PLOT NO. 772, PILIBHIT RD, CENTRAL, MUNDIA AHMED NAGAR, BAREILLY, UTTAR PRADESH 243009		2103	50,000.00	
	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt ROHILKHAND LAB & RESEARCH CENTER PVT.LTD.		2104	59,482.00	
25-12-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt BRINDAVAN BEVERAGES PVT.LTD., BAREILLY,B-54/55, PARSAKHERA INDUSTRIAL AREA. 243001 BAREILLY, UTTAR PRADESH. +91 (581) 4809079.		2327	90,000.00	
29-12-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt RADISSON HOTEL, PLOT NO. 772, PILIBHIT RD, CENTRAL, MUNDIA AHMED NAGAR, BAREILLY, UTTAR PRADESH 243009		2385	20,000.00	
30-12-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt CLARA SWAIN HOSPITAL J.V., 99, CIVIL LINES, BAREILLY, UTTAR PRADESH 243013		2396	18,000.00	
	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VARUNA INTEGRATED LOGISTICS, BAREILLY		2397	15,000.00	
2-1-2022	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt SWARN TOWER, BAREILLY		2423	60,600.00	

REGISTRAR
INVERTIS UNIVERSITY
BAREILLY

Carried Over
Research and Development
Invertis University, Bareilly

Finance Officer
Invertis University
Bareilly-243123

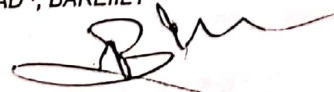
1,15,47,227.00


continued .



Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward				1,15,47,227.00
20-2-2022	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VARUNA INTEGRATED LOGISTICS, BAREILLY		2693		53,000.00
3-3-2022	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt GOLDEN PEARL OIL PRODUCTS LLP, BEHIND SHREE OILS AND FATS (I) PVT. LTD VILLAGE MANDANPUR, BAHERI, UTTAR PRADESH 243207		2713		65,000.00
4-3-2022	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt STALLION IT SOLUTION, BAREILLY		2716		1,25,000.00
20-3-2022	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt KAI FINCAP LIMITED,GANGAPUR BAREILLY		2746		55,000.00
30-3-2022	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt KHANDELWAL EDIBLE OILS PRIVATE LIMITED		2766		58,000.00
					<u>1,19,03,227.00</u>
	To Closing Balance			<u>1,19,03,227.00</u>	<u>1,19,03,227.00</u>
					1,19,03,227.00
1-4-2022	By Opening Balance				
5-4-2022	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VADILAL C.B.GANJ BAREILLY		6		86,000.00
10-4-2022	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt MEDICITY HOSPITAL,7, PILIBHIT BY PASS ROAD , BAREILLY		17		40,000.00
18-4-2022	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt KHANDELWAL EDIBLE OILS PRIVATE LIMITED		41		49,000.00
	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VHB MEDI SCIENCE PVT.LTD		42		85,000.00
20-4-2022	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt MEDICITY HOSPITAL,7, PILIBHIT BY PASS ROAD , BAREILLY		46		40,000.00
22-4-2022	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VHB MEDI SCIENCE PVT.LTD		53		58,000.00
26-4-2022	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt MEDICITY HOSPITAL,7, PILIBHIT BY PASS ROAD , BAREILLY		56		49,260.00
					<u>1,23,10,487.00</u>


REGISTRAR
INVERTIS UNIVERSITY
BAREILLY


Dean
Research and Development
Invertis University, Baroilly


Finance Officer
Invertis University
Bareilly-243123

Carried Over

continued ...

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward				1,23,10,487.00
26-4-2022	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt RAJSHREE ROLLER FLOUR MILL (GOPAL BHOG),,PLOT NO 9, SHAHJAHANPUR, BUKHARA FARIDPUR ROAD, NEAR SINGH DHABA, KESHARPUR, UTTAR PRADESH 243130		57		35,400.00
27-4-2022	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt MEDICITY HOSPITAL,7, PILIBHIT BY PASS ROAD , BAREILLY		60		80,000.00
30-4-2022	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt MEDICITY HOSPITAL,7, PILIBHIT BY PASS ROAD , BAREILLY		69		86,042.00
4-5-2022	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt MEDICITY HOSPITAL,7, PILIBHIT BY PASS ROAD , BAREILLY		73		90,000.00
5-5-2022	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt ROHILKHAND LAB & RESEARCH CENTER PVT.LTD.		77		39,070.00
7-5-2022	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt INFOTECH SERVICES, BAREILLY,NEAR MAHANAGAR, DHAURERA MAFI, BAREILLY, UTTAR PRADESH 243017		95		83,000.00
8-5-2022	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt MEDICITY HOSPITAL,7, PILIBHIT BY PASS ROAD , BAREILLY		96		65,000.00
14-5-2022	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VARUNA INTEGRATED LOGISTICS, BAREILLY		100		66,000.00
19-5-2022	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt RADISSON HOTEL, PLOT NO. 772, PILIBHIT RD, CENTRAL, MUNDIA AHMED NAGAR, BAREILLY, UTTAR PRADESH 243009		111		35,000.00
20-5-2022	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt INFOTECH SERVICES, BAREILLY,NEAR MAHANAGAR, DHAURERA MAFI, BAREILLY, UTTAR PRADESH 243017		112		10,000.00
	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt KHANDELWAL EDIBLE OILS PRIVATE LIMITED		113		40,000.00
21-5-2022	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt RAMADA ENCORE ,BAREILLY		114		25,000.00

REGISTRAR
INVERTIS UNIVERSITY
BAREILLY

Carried Over
Research and Development
Invertis University, Bareilly

114
Invertis University
Bareilly

1,29,64,999.00

continued ..

