

Invertis University
CONSULTANCY EXP.TO FACULTY
 Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Page 1 Credit
1-4-2022	To Opening Balance				
5-4-2022	To HDFC Bank Ltd. (A/c No.08601450000752) DR.PANKAJ KUMAR RAI	Payment	32	82,41,132.50 60,200.00	
10-4-2022	To HDFC Bank Ltd. (A/c No.08601450000752) DR.PANKAJ KUMAR RAI	Payment	116	28,000.00	
18-4-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Dr.ARVIND KUMAR	Payment	233	59,500.00	
	To HDFC Bank Ltd. (A/c No.08601450000752) DR.MUDITA VERMA	Payment	234	34,300.00	
20-4-2022	To HDFC Bank Ltd. (A/c No.08601450000752) DR.SANJEEV KUMAR JAIN	Payment	278	28,000.00	
22-4-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Dr.ARVIND KUMAR SHUKLA	Payment	317	40,600.00	
26-4-2022	To HDFC Bank Ltd. (A/c No.08601450000752) PROF.RAJESH KUMAR SHUKLA	Payment	348	33,782.00	
	To HDFC Bank Ltd. (A/c No.08601450000752) Dr.MANALI SINGH	Payment	349	24,780.00	
27-4-2022	To HDFC Bank Ltd. (A/c No.08601450000752) PROF.P.P SINGH	Payment	352	56,000.00	
30-4-2022	To HDFC Bank Ltd. (A/c No.08601450000752) PROF.P.P SINGH	Payment	417	60,229.40	
4-5-2022	To HDFC Bank Ltd. (A/c No.08601450000752) PROF.P.P SINGH	Payment	431	63,000.00	
5-5-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Dr.SANTOSH JOSHI	Payment	438	27,349.00	
7-5-2022	To HDFC Bank Ltd. (A/c No.08601450000752) PROF.YDS ARYA	Payment	510	58,100.00	
8-5-2022	To HDFC Bank Ltd. (A/c No.08601450000752) DR.RAJEEV SINGH BHANDARI	Payment	511	45,500.00	
14-5-2022	To HDFC Bank Ltd. (A/c No.08601450000752) PROF. YDS ARYA	Payment	572	46,200.00	
19-5-2022	To HDFC Bank Ltd. (A/c No.08601450000752) PROF.REENA JAISWAL	Payment	648	24,500.00	

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89,31,172.00

continued ...



Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			89,31,172.90	
20-5-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment ANU SINGH		658	7,000.00	
21-5-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.AKASH SANGHI		664	17,500.00	
22-5-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.PANKAJ KUMAR RAI		665	54,600.00	
23-5-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.SHAUKAT ALI		694	52,500.00	
27-5-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment SHALINI ANAND		756	59,500.00	
28-5-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.HITENDRA SHUKLA		794	23,800.00	
2-6-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.PANKAJ KUMAR RAI		877	35,000.00	
5-6-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.RUBINA VERMA		893	16,800.00	
13-6-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.P.P SINGH		1021	59,500.00	
20-6-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.S.S.TRIPATHI		1047	24,500.00	
23-6-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.AMIT KUMAR		1092	3,500.00	
	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.SHAILENDRA SINGH		1093	31,500.00	
29-6-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.AVDHESH SHARMA		1142	17,500.00	
2-7-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.YDS ARYA		1201	52,500.00	
3-7-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.RAJESH KUMAR SHUKLA		1202	7,000.00	
5-7-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.YDS ARYA		1222	33,600.00	
10-7-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.S.S.TRIPATHI		1281	84,000.00	


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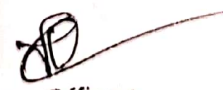

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95,11,4

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			95,11,472.90	
10-7-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.S.S.TRIPATHI		1282	1,40,000.00	
12-7-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.S.S.TRIPATHI		1292	70,000.00	
14-7-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.RAJESH KUMAR SHUKLA		1309	1,05,000.00	
18-7-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.RAJEEV SINGH BHANDARI		1359	24,500.00	
20-7-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.SHAIENDRA SINGH		1378	45,500.00	
26-7-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.MOHNISH KUMAR		1486	15,400.00	
30-7-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.SANJEEV KUMAR JAIN		1539	29,400.00	
	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.AJITANSHU MISHRA		1540	26,600.00	
2-8-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.MOHNISH KUMAR		1577	56,000.00	
3-8-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.YDS ARYA		1599	52,500.00	
6-8-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.SANJEEV KUMAR JAIN		1634	52,500.00	
9-8-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.AMIT KUMAR		1652	24,500.00	
10-8-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment TARUN GUPTA		1683	29,463.00	
19-8-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF..P.P. SINGH		1804	24,500.00	
	To HDFC Bank Ltd. (A/c No.08601450000752) Payment RAJEEV SINGH BHANDARI		1805	7,000.00	
20-8-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.SHAUKAT ALI		1809	31,500.00	
22-8-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment SHIKHA SHROTRIYA		1831	14,000.00	


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1,02,59,835.90

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			1,02,59,835.90	
24-8-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.PANKAJ KUMAR RAI		1857	24,500.00	
	To HDFC Bank Ltd. (A/c No.08601450000752) Payment MRS.DEEPIKA SHARMA		1858	15,400.00	
	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.NEHA TIWARI		1859	28,000.00	
25-8-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF..P.P. SINGH		1869	59,500.00	
30-8-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.MANISH GUPTA		1915	38,794.00	
	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.ANGRISH AGARWAL		1916	10,500.00	
1-9-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.MANISH GUPTA		1956	1,05,000.00	
10-9-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.REENA JAISWAL		2069	31,500.00	
12-9-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.REENA JAISWAL		2074	14,000.00	
20-9-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.SHUBHO CHATTOPADYAY		2192	59,500.00	
	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.D.ARUMUGAM		2193	16,800.00	
21-9-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr..AKASH SANGHI		2223	38,500.00	
1-10-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.YDS ARYA		2346	70,000.00	
2-10-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.ANKITA TONDON		2347	52,500.00	
10-10-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.RAJESH KUMAR SHUKLA		2449	24,500.00	
	To HDFC Bank Ltd. (A/c No.08601450000752) Payment ABHINAV NATH		2450	35,000.00	
16-10-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.S.S.TRIPATHI		2540	7,000.00	

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 1,08,90,829.90

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			1,08,90,829.90	
20-10-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.ANKITA TONDON		2664	24,500.00	
	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.JITENDRA NATH SHRIVASTAVA		2665	45,500.00	
21-10-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.SHUBHOMOI BARKOTY		2677	17,500.00	
30-10-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.MUDITA VERMA		2749	22,400.00	
2-11-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.S.S.TRIPATHI		2811	35,000.00	
	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR. AVDHESH SHARMA		2812	35,000.00	
3-11-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr. ARVIND KUMAR SHUKLA		2836	52,500.00	
6-11-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF..P.P. SINGH		2868	44,240.00	
20-11-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.Mudita Verma		3060	70,000.00	
	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.SHAUKAT ALI		3061	44,800.00	
22-11-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.GAURAV AGARWAL		3074	24,500.00	
30-11-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr..AKASH SANGHI		3260	52,500.00	
21-12-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.GAURAV AGARWAL		3592	44,100.00	
	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.MUDITA VERMA		3593	7,000.00	
25-12-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.MANNOHAN BANSAL		3649	16,100.00	
29-12-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment RUCHI RASTOGI		3689	17,500.00	
30-12-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment AWDHESH KUMAR		3703	35,000.00	

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1,14,78,969.90

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			1,14,78,969.90	
30-12-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.ARCHANA MEHROTRA		3704	14,000.00	
31-12-2022	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.DINESH KUMAR PRAJAPATI		3706	52,500.00	
23-1-2023	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF..P.P. SINGH		3939	1,40,000.00	
8-2-2023	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.ARCHANA MEHROTRA		4165	38,500.00	
9-2-2023	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.RAJESH KUMAR SHUKLA		4175	35,000.00	
7-3-2023	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.RUBINA VERMA		4540	70,000.00	
12-3-2023	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.DINESH KUMAR PRAJAPATI		4594	52,780.00	
30-3-2023	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.GAURAV AGARWAL		4861	70,000.00	
				1,19,51,749.90	
					1,19,51,749.90
				1,19,51,749.90	1,19,51,749.90

By Closing Balance


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 Ledger Account

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Credit

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2023	To Opening Balance			1,19,51,749.90	
2-4-2023	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.MANISH GUPTA		2	35,000.00	
	To HDFC Bank Ltd. (A/c No.08601450000752) Payment DR.MANISH GUPTA		3	70,000.00	
11-4-2023	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.JITENDRA NATH SHRIVASTAVA		130	70,000.00	
20-4-2023	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF.YDS ARYA		257	84,000.00	
21-4-2023	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.DHEERAJ GANDHI		271	28,000.00	
30-4-2023	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.ARCHANA MEHROTRA		385	35,000.00	
2-5-2023	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF..P.P. SINGH		414	70,000.00	
5-6-2023	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.RAJEEV SINGH BHANDARI		878	60,200.00	
3-7-2023	To HDFC Bank Ltd. (A/c No.08601450000752) Payment Dr.Subodh Kumar		1208	45,500.00	
29-8-2023	To HDFC Bank Ltd. (A/c No.08601450000752) Payment PROF..P.P. SINGH		2083	31,500.00	
				1,24,80,949.90	
					1,24,80,949.90
				<u>1,24,80,949.90</u>	<u>1,24,80,949.90</u>

By **Closing Balance**



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