

Ledger Account of Physical Facilities 2019-20

Certified True Copy
Registrar
Jagan Nath University, Jaipur



Jagan Nath University					
Chaksu, Jaipur					
Electricity & Water Expense					
Ledger Account					
1-Apr-2019 to 31-Mar-2020					
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24/04/2019	Cr ICICI Expenditure A/c (379001000281)	Payment	68	162099.00	
	BEING AMOUNT CH NO-005461 PAID TO DEEPAK GUPTA FOR SOLAR 200W EXP M/O APRIL 2019				
22/05/2019	Cr ICICI Expenditure A/c (379001000281)	Payment	307	295167.00	
	BEING AMOUNT CH NO-005672 PAID TO AEN(O&M) JVVNL CHAKSU FOR ELECTRICITY BILL FOR CHAKSU CAMPUS M/O APRIL 2019				
28/05/2019	Cr ICICI Expenditure A/c (379001000281)	Payment	347	157185.00	
	BEING AMOUNT CH NO-005674 PAID TO DEEPAK GUPTA FOR ELECTRICITY EXP OF 200KWA FOR JU M/O MAY 2019				
25/06/2019	Cr ICICI Expenditure A/c (379001000281)	Payment	510	423891.00	
	BEING AMOUNT CH NO-005794 PAID TO AEN(O & M) JVVNL CHAKSU FOR ELECTRICITY BILL FOR CHAKSU CAMPUS M/O MAY 2019				
25/06/2019	Cr ICICI Expenditure A/c (379001000281)	Payment	511	165354.00	
	BEING AMOUNT CH NO-005784 PAID TO DEEPAK GUPTA FOR ELECTRICITY EXP OF 200KWA FOR JU M/O JUN 2019				
17/07/2019	Cr ICICI Expenditure A/c (379001000281)	Payment	637	434781.00	
	BEING AMOUNT CH NO-005901 PAID TO AEN(O & M) JVVNL CHAKSU FOR ELECTRICITY BILL FOR CHAKSU CAMPUS M/O JUNE 2019				
23/07/2019	Cr ICICI Expenditure A/c (379001000281)	Payment	653	157500.00	
	BEING CHEQUE NO. 005905 PAID FOR DEEPAK GUPTA JI SIR FOR SOLAR 200 KW UNIT PAYMENT @ 5.25/- PER UNIT PERIOD OF 26-6-19 TO 25-7-19				
22/08/2019	Cr ICICI Expenditure A/c (379001000281)	Payment	829	159495.00	
	BEING CH. NO. 006232 PAID TO DEEPAK GUPTA FOR SOLAR 200W UNIT PAYMENT FOR @5.25/- UNIT 26-7-19 TO 25-8-19				
28/08/2019	Cr ICICI Expenditure A/c (379001000281)	Payment	841	120583.00	
	BEING CH. NO. 005828 PAID TO NEFT TO AEN (O & M) JVVNL CHAKSU FOR ELECTRICITY BILL FOR CHAKSU CAMPUS M/O JULY 2019				
19/09/2019	Cr ICICI Expenditure A/c (379001000281)	Payment	1097	229936.00	
	BEING CH. NO. 006295 PAID TO NEFT TO AEN (O & M) JVVNL CHAKSU FOR ELECTRICITY BILL FOR CHAKSU CAMPUS M/O set 2019				
24/09/2019	Cr ICICI Expenditure A/c (379001000281)	Payment	1118	161123.00	
	BEING CH. NO. 006297 PAID TO DEEPAK GUPTA FOR SOLAR PLANT 200W UNIT @5.25/- FOR 26.8.2019 TO 25.9.2019 FOR JNU				
14/10/2019	Cr ICICI Expenditure A/c (379001000281)	Payment	1231	344747.00	
	BEING CH. NO. 006429 PAID TO AEN (O & M) JVVNL CHAKSU FOR ELECTRICITY BILL FOR CHAKSU FOR M/O SEPT 2019				
24/10/2019	Cr ICICI Expenditure A/c (379001000281)	Payment	1321	155925.00	
	BEING CH.NO-006471 PAID TO DEEPAK GUPTA FOR SOLAR 200W EXP M/O 26-SEPT/2019 TO 25/OCT/2019 FOR JNU				
15/11/2019	Cr ICICI Expenditure A/c (379001000281)	Payment	1397	169457.00	
	BEING CH.NO-006520 PAID TO AEN (O & M) JVVNL CHAKSU FOR LELCTRICITY BILL FOR CHAKSU CAMPUS FOR M/O OCT 2019				
26/11/2019	Cr ICICI Expenditure A/c (379001000281)	Payment	1450	159495.00	

Certified True Copy

Registrar
Jagan Nath University, Jaipur



		BEING AMOUNT CH NO-006713 PAID TO NEFT TO DEEPAK GUPTA FOR ELECTRICAL EXP FOR 200WT FOR 26.10.2019 TO 25.11.2019 FOR JNU.				
07/12/2019	Cr	ICICI Expenditure A/c (379001000281)	Payment	1527	246691.00	
		BEING AMOUNT CH NO-006879 PAID TO AEN (O & M) JVVNL CHAKSU FOR LELECTRICALS BILL FOR CHAKSU CAMPUS FOR M/O NOV 2019				
28/12/2019	Cr	ICICI Expenditure A/c (379001000281)	Payment	1666	155925.00	
		Being Ch No 006932 Paid To Yourself For NEFT To Deepak Gupta For Solar 200 kw Unit Payment From 26.11.2019 to 25.12.2019				
08/01/2020	Cr	ICICI Expenditure A/c (379001000281)	Payment	1724	124649.00	
		CH NO. 6988 BEING AMT PAID TO AEN (O&M) JVVNL CHAKSU FOR ELECTRICITY BILL FOR CHAKSU CAMPUS FOR M/O DEC-2019				
27/01/2020	Cr	ICICI Expenditure A/c (379001000281)	Payment	1849	161123.00	
		BEING AMOUNT CH NO-006996 PAID TO NEFT DEEPAK GUPTA FOR SOLAR 200KW UNIT PAYMENT FROM 26.12.2019 TO 25.1.2020 FOR JNU				
07/02/2020	Cr	ICICI Expenditure A/c (379001000281)	Payment	1931	58670.00	
		BEING AMOUNT CH NO-007532 PAID TO AEN (O & M) JVVNL CHASU FOR ELECTRICALS BILL FOR CHAKSU CAMPUS FOR M/O JAN 2020				
28/02/2020	Cr	ICICI Expenditure A/c (379001000281)	Payment	2103	159495.00	
		BEING AMOUNT CH NO-007576 PAID TO DEEPAK GUPTA FOR SOLAR 200KW UNIT PAYMENT FOR 26.1.2020 TO 25.2.2020 FOR JNU				
11/03/2020	Cr	ICICI Expenditure A/c (379001000281)	Payment	2199	73358.00	
		BEING AMOUNT CH NO-007694 PAID TO AEN (O & m) JVVNL CHAKSU FOR ELECRICAL BILL AT CHAKSU CAMPUS FOR M/O FEB 2020				
20/03/2020	Cr	ICICI Expenditure A/c (379001000281)	Payment	2285	150728.00	
		BEING AMOUNT CH NO-007692 PAID TO DEEPAK GUPAT FOR SOLAR 200 KW IUNIT PAYMENT FOR THE PERIOD 25.2.2020 TO 26.3.2020 FOR JNU				
31/03/2020	Cr	Expense Payable	Journal	1090	122929.00	
		BEING CREDITED TO EPBX TELEPHONE EXP FOR M/O MARCH 2020				
					4550306.00	
	Dr	Closing Balance				4550306.00
					4550306.00	4550306.00
		Total				4550306.00
						45.50

Jagan Nath University						
Chaksu, Jaipur						
Repair & Maintenance						
Ledger Account						
1-Apr-2019 to 31-Mar-2020						
Date		Particulars	Vch Type	Vch No.	Debit	Credit
25/04/2019	Cr	ICICI Expenditure A/c (379001000281)	Payment	85	23500.00	
		BEING AMOUNT CH NO-005531 PAID TO SITARAM MEENA FOR KACHHA CHAPPER WITH STONE (PATTI) FOR COW HUNT FOR AGRICULTUR FOR JU				
30/04/2019	Cr	Cash	Payment - C	11	2360.00	
		Being Cash Paid To Jitendra Singh Rajawat For Purchase Of Bhuque For Int. Confress & Purchase Of Blinds Acoesies For Admin GF For Ju				
30/05/2019	Cr	Cash	Payment - C	49	1200.00	



Certified True Copy

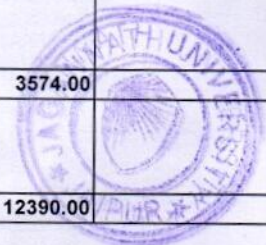
Registrar
Jagan Nath University, Jaipur

		BEING CASH PAID TO MR. FOR PHOTO COPY MACHINE REPAIRING CHARGES VEHICLE NO. RJ-45 PA-0230 JAIPUR TO CHAKSU				
10/06/2019	Cr	TDS Payable Contractor	Journal	197	11200.00	
		BEING AMT CREDITED TO M/S BABU LAL SAINI AGST BILL NO. DT 7-6-19 & 8-6-19 FOR REPAIRING OF 10. KVA ALTIMATE FIELD REVADING & WAGES & FREIGHT CHARGES OF GENRATOR FROM 4-6-19 TO 7-6-19 AT RENTED HOSTEL FOR JU				
13/06/2019	Cr	Cash	Payment - C	56	300.00	
		BEING CASH PAID TO MR. VIRENDRA KUMAR JAIN FOR D 2 H SENICE CHARGES CLAMP EXP. FOR JU				
13/06/2019	Cr	Cash	Payment - C	57	3360.00	
		BEING CASH PAID TO MR. JITENDRA SINGH RAJAWAT FOR GENERATAR REPAIR CHARGES FOR JU				
28/01/2020	Cr	RAJESH KUMAR KHATEEK	Journal	884	3000.00	
		BEING CREDITED TO RAJESH KUMAR KHATEEK AGST BILL NO-1036 DT 28.1.2020 FOR REPAIR FOR TELEPHONE FOR JNU				
18/02/2020	Cr	Cash	Payment - C	315	4700.00	
		Being Cash Paid To mr Jitendra Singh Rajawat For Raditor Work,Air Filter Etc				
11/03/2020	Cr	Cash	Payment - C	319	1500.00	
		Being Cash Paid To mr nandan singh for telephone reppering charges vide bill no-1151 dt 3.3.2020 from rajesh kumar khatri				
					51120.00	
	Dr	Closing Balance				51120.00
					51120.00	51120.00
		Total				51120.00

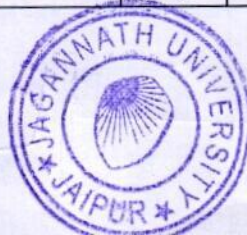
0.51

Jagan Nath University						
Chaksu, Jaipur						
Repair & Maintinance Blg						
Ledger Account						
1-Apr-2019 to 31-Mar-2020						
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10/04/2019	Cr	TDS Payable Contractor-Co.	Journal	11	252000.00	
		BEING AMT. CREDITED TO M/S MILE STONE AGST BILL NO. 1007-18-19 DT-6-4-19 FOR ANNUAL MANINTINANCE CONTRACTOR FOR 250-LPH RO QTY-9 RATE 23728.81 +GST				
10/04/2019	Cr	Khandelwal Traders	Journal	12	2735.00	
		BEING AMT CREDITED TO KHANDELWAL TRADERS AGST BILL NO. 468 DT-5-4-19 PURCHASE OF MAINTINANCE ITEM FOR JNU				
10/04/2019	Cr	Shree Hari Traders	Journal	15	11860.00	
		BEING AMT CREDITED TO M/S SHREE HARI TRADERS AGST BILL NO. 1308 DT5-4-19 FOR PURCHASE OF SAND STONE MTO DHOTI DARK COLOUR ETC FOR JNU				
10/04/2019	Cr	Prem Kumar Jain	Journal	16	504.00	
		BEING AMT. CREDITED TO M/S PREM KUMAR JAIN AGST BILL NO. 283 DT 6-4-19 FOR PURCHASE OF MAINTINANCE ITEM FOR JNU				
10/04/2019	Cr	Rawat Saintry & Hardware	Journal	17	3574.00	
		BEING AMT. CREDITED TO RAWAT SAINTRY & HARDWAREAGST BILL NO. 779 DT4-4-19 FOR PURCHASE OF HANDIL /PIPE/ SOCKIT ETC FOR JNU				
10/04/2019	Cr	TDS Payable Contractor-Co.	Journal	19	12390.00	

Certified True Copy

Registrar
Jagan Nath University, Jaipur

		BEING AMT CREDITED TO M/S MILE STONE AGST BILL NO. 1004/18-19 DT. 2-4-19 FOR 40-40 RO COMMERCIAL MEMBRANE QTY 1@10500/-+GST			
10/04/2019	Cr	Labhi Plywood & Glass House	Journal	20	1985.00
		BEING AMT CREDITED TO LABHI PLYWOOD & GLASS HOUSE AGST BILL NO. 608/612/606 DT6-4-19/8-4-19 & 5-4-19 FOR PURCHASE OF PVC RABAR / RESI/KILL ETC FOR JNU			
10/04/2019	Cr	TDS Payable Contractor	Journal	22	14752.00
		BEING AMT CREDITED TO RAJENDRA PRASAD SAINI AGST BILL NO. 118/122/121/117&124 DT 5-4-19 /7-4-19 & 9-4-19 FOR MOTER BINDING EXP FOR JNU			
18/04/2019	Cr	TDS Payable Contractor	Journal	30	1534000.00
		BEING AMT CREDITED TO M/S AJAY CHAUDHARY AGST BILL NO. 2019-20/2 DT 11-4-19 FOR OFFICE FIT OUT WORK AS PER THE BOQ ATTACHED FOR JNU(TDS ON RS 1300000)- UDGAM			
18/04/2019	Cr	ASHOK GUPTA & COMPANY	Journal	31	112240.00
		BEING AMT CREDITED TO M/S ASHOK GUPTA & COMPANY AGST BILL NO. 664 DT 15-4-19 FOR PURCHASE OF HAVEL CABLE FOR RENTALL WELL QTY.1000@95.12 GST+18% FOR JNU			
22/04/2019	Cr	TDS Payable Contractor	Journal	38	36000.00
		Being Amount Created ToM/s Mumtaj Ali Agst Bill Dated 20.4.19 For Ducting Work At GH FF & GH SF ForJU			
23/04/2019	Cr	Prem Kumar Jain	Journal	40	1440.00
		BEING AMT CREDITED TO M/S PREM KUMAR JAIN AGST BILL NO. 286 DT 11-4-19 FOR CENTER MESS WASHROOM MIRROR FOR JU			
23/04/2019	Cr	Labhi Plywood & Glass House	Journal	41	4357.00
		BEING AMT CREDITED TO M/S LABHI PLYWOOD & GLASS HOUSE AGST BILL NO. 620/616 & 617 FOR PURCHASE OF MAINTINANCE ITEM FOR CENTER MESS WASHROOM MIRIOR FOR JU			
23/04/2019	Cr	Khandelwal Traders	Journal	42	8525.00
		BEING AMT CREDITED TO M/S KHANDELWAL TRADERS AGST BILL NO.469/470 & 473 FOR CENTER MESS NEW FOR NEW FAN RAD & NEW MESS NEW FAN WINING & FOR HOSTEL MAINTINANCE FOR JU			
23/04/2019	Cr	Shree Hari Traders	Journal	43	27185.00
		BEING AMT CREDITED TO M/S SHREE HARI TRADERS AGST BILL NO. 1312/1316&1321 DT 9-4-19 /12-4-19 &16-4-19 FOR PAINT WORK AT B-101 & COLOUR PAINT FOR INTERNATIONAL CONFRENCE & F BLOCK POINT FOR JU			
23/04/2019	Cr	Rawat Saintry & Hardware	Journal	44	1285.00
		BEING AMT CREDITED TO M/S RAWAT SAINTRY & HARDWARE AGST BILL NO. 788 DT9-4-19 FOR HOSTEL MAINTINANCE WORK FOR BH-2 JET SPRAY ETC FOR JU			
23/04/2019	Cr	TDS Payable Contractor	Journal	45	3600.00
		BEING AMT CREDITED TO M/S RAJENDRA PRASAD SAINI AGST BILL NO. 119 DT 5-4-19 FOR DUPTING PUMP 50W 10 NOS QTY 360/- FOR JU			
23/04/2019	Cr	Balaji Traders	Journal	53	3300.00
		BEING AMT CREDITED TO M/S Balaji TRADERS AGST BILL NO. 25 DT 17-4-19 FOR LAFRAJ CEMENT QTY 10 @264/- + GST FOR CENTER MESS WASHING AREA FOR JU			
25/04/2019	Cr	AMIN MOHAMMED	Journal	55	9000.00



Certified True Copy

Registrar
Jagan Nath University, Jainu

		BEING AMT CREDITED TO M/S MOHHAMED AGST BILL NO.DT16-4-19 FOR BRUSH / CUTTER / GASPacking SET DIESEL FILTER ETC HOSTEL FEE			
27/04/2019	Cr	Dev Enterprises	Journal	56	41260.00
		BeingAmount created To M.s Dev EnterprisesAgst BillNo 981 & 982 Dt 22.4.19 For PurchaseOfHousekeeping MaterialForJU			
29/04/2019	Cr	TDS Payable Contractor	Journal	58	2440.00
		BEING AMT CREDITED TO M/S RAJENDRA PRASAD SAINI AGST BILLNO.132 DT 23-4-19 FOR MOTER BINDING CHARGES FOR JU			
29/04/2019	Cr	TDS Payable Contractor	Journal	59	3788.00
		BEING AMT CREDITED TO M/S MUMTAJ ALI AGST BILL NO.DT 20-4-19 FOR D BLOCK GROUND FLOOR ELECTRONIC SHAFT 360X6.25 = 22.5 FT @155 SQFT + CARTAGE			
30/04/2019	Cr	RAM NIWAS REBARI	Journal	64	1000000.00
		BEING CREDITED TO RAM NIWAS RAIBARI AGST BILL NO-001 DT 3.4.19 FOR LAUBAR CHARGES CONSTRUCTION ON SUB CONTRACT BASIS FOR JU			
30/04/2019	Cr	MANISH MITTAL	Journal	65	250000.00
		BEING CREDITED TO MANISH MITTAL AGST BILL NO-001 DT 12.4.19 FOR LAUBAR CHARGES FOR CONSTRUCTION WORK FOR JU			
30/04/2019	Cr	GOPAL LAL	Journal	66	500000.00
		BEING CREDITED TO GOPAL LAL AGST BILL NO-0002 DT 12.4.19 FOR LAUBAR CHARGES FOR CONSTRUCTION WORK			
30/04/2019	Cr	SAJJAN KUMAR	Journal	67	250000.00
		BEING CERDITED TO SAJJAN KUMAR AGST BILL NO-0002 DT 12.4.19 FOR CONSTRUCTION WORK FOR JU			
01/05/2019	Cr	Mukesh Kumar Jangid	Journal	73	13950.00
		BEING AMT CREDITED TO M/S MUKESH KUMAR JANGID AGST BILL NO.179 DT 19-4-19 FOR ALUMINIUMFRAME & ALUMINIUM GATE FOR CENTER MESS FOR JU			
01/05/2019	Cr	Dheeraj Pareek	Journal	75	1080.00
		BEING AMT CREDITED TO M/S DHEERAJ P[AREEK AGST BILL NO. 1709 DT 10-4-19 FORACRYLIE NAMEPLATE FORCOAVISIT FOR JU			
01/05/2019	Cr	Shree Mahalaxmi Electricals & Paint Store	Journal	76	1980.00
		BEING AMT CREDITED TO M/S SHREE MAHALAXMI ELECTRICALS & PAINT STORE AGST BILL NO. 1608 DT 5-4-19 FOR PAINT WORK WORK SHOP GATE NO, 3 COA VISIT FOR JU			
01/05/2019	Cr	Shri Vinayak Electricals	Journal	77	5750.00
		BEING AMT CREDITED TO M/S SHRI VINAYAK ELECTRICALS AGST BILL NO. 0284 DT 11-4-19 FOR C.G LED PATTI 20-W QTY 25-PCS @205.36+ GST12% FOR JU			
01/05/2019	Cr	Kamani Enterprises	Journal	78	300.00
		BEING AMT CREDITED TO M/S KAMANI ENTERPRISES AGST BILL NO. 92 DT 5-4-19 FOR PURCHASE OF JANINSON LOCK STAR 50MM QTY 5 PCS @50.84 + GST FOR JU			
14/05/2019	Cr	Cash	Payment - C	34	752.00
		BEING CASH PAID TO MR. SUMIT KUMAR MISHRA FOR PURCHASE OF BEARING FOR BH. 3 HOSTEL DUETING			
15/05/2019	Cr	TDS Payable Contractor-Co.	Journal	97	421310.00

Certified True Copy

Registrar
Jagan Nath University, Jaipur



		BEING CREDITED TO M-WORTH FACILITY SERVICES PVT LTD AGSTBILL NO-COS/19-20/M0155 &M0114 &M0246 &M0098 &M0089 &M0019 &M0062 & M0272 & M0200 & M0184 &M0191 &DT 22.4.19 FOR COMMAN MAINTENANCE CHARGES AND MAINTENANCE SECURITY FOR JU(UDGAM)			
17/05/2019	Cr	Cash	Payment - C	39	392.00
		BEING CASH PAID TO MR. RAMAKANAT SHARMA FOR TEA &Chhach Exp ForNEET Exam ForJNUUSitapura Campus			
17/05/2019	Cr	Cash	Payment - C	42	520.00
		Being Cash Paid To Mr Kajod Mal Kumhar For Purchase Of Door Bell & Cells Vide BillNo 768 dT3.5.19 National Watch Company			
22/05/2019	Cr	Om Shiv Hardware Sanitary & Electricals	Journal	119	560.00
		BEING AMT CREDITED TO M/S OM SHIV HARDWARE SAINTRY & ELECTRICALS AGST BILLNO. 158 DT7-5-19 FOR PURCHASE OF BALL BRASH 3/4 SOCKIT CPVC FOR B. FLOOR TOILET FOR JU			
22/05/2019	Cr	Ceyone E Technologies	Journal	122	90720.00
		BEING AMT CREDITED TO M/S CEYONE TECHNOLOGICS AGST BILL NO. 29 DT 6-5-19 FOR PURCHASE OF KYRA 150 WATTS LED FLOOD LIGHTS QTY 18NOS@4500/- +12% VAT			
22/05/2019	Cr	TDS Payable Contractor-Co.	Journal	126	41199.00
		BEING CREDITED TO M-WORTH FACILITY SERVICES PVT LTD AGST BILL NO-COS/19-20/DG0068 & COS/19-20/ED077 DT 14.5.19 FOR ELECTRICAL ENGRY CHARGES OF DG POWAR FOR (UDGAM)			
22/05/2019	Cr	Shri Laxmi Jagdish Hardware Saintry& Elec	Journal	128	1905.00
		BEING AMT CREDITED TO M/S SHRI LAXMI JAGDISH HARDWARE SAINTRY & ELECTRICALS AGST BILL NO. 92 DT 7-5-19 FOR PURCHASE OF MAINTINANCE ITEM FOR B.ARCH GATE NO.3 BOYS TOILET LINE FOR JU			
22/05/2019	Cr	TDS Payable Contractor	Journal	129	24900.00
		BEING AMT CREDITED TO M/S MUMTAJ ALI AGST BILL NO. DT 17-5-19 FOR ANGLE BOARD (3X2.25)5.25 FIT @2200 QTY 11 @2200 & CARTAGE FOR JU			
22/05/2019	Cr	TDS Payable Contractor	Journal	130	53600.00
		BEING AMT CREDITED TO M/S IBNEY ALI AIRCON AGST BILL NO. 391DT 4-5-19 FOR PURCHASE OF AC AMC 1.5 TON CPS QTY 34@1200/-2.0 TM QTY8 @1600/-FROM 1-4-10TO 31-3-19 FOR JU			
22/05/2019	Cr	Mahaveer Steels	Journal	131	8464.00
		BEING AMT CREDITED TOM/S MAHAVEER STEELS AGST BILL NO. 167 DT 17-5-19 FOR PURCHASE OF COOLER STEND DOORMATARY + GST			
22/05/2019	Cr	Balaji Traders	Journal	132	1689.00
		BEING AMT CREDITED TOM/S BALAJI TRADERS AGST BILL NO. 28 DT 16-5-19 FOR PURCHASE OF CEMENT QTY5 @264/- FORMASNARY WORK FOR JU			
22/05/2019	Cr	Hari Ram Meena	Journal	133	8500.00
		BEING AMT CREDITED TO M/S HARI RAM MEENA AGST BILL NO. DT 3-5-19FOR PURCHASE OF BAJARI & BRICKS FOR JU			
23/05/2019	Cr	Shri Vinayak Electricals	Journal	139	1127.00
		BEING AMT CREDITED TO M/S SHRI VINAYAK ELECTRICALS AGST BILL NO. 0814 DT 30-4-19 FOR MAINTINACE ITEM FOR PGDRM G.F PANNEL FOR JU			
29/05/2019	Cr	TDS Payable Contractor	Journal	148	45876.00



Certified True Copy

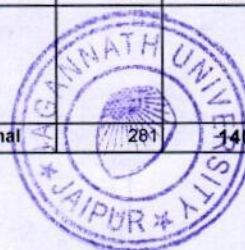
Registrar
Jagan Nath University, Jaipur

		BEING AMOUNT CREDIT TO M/S BANWARI LAL RAIGAR AGST BILL NO. DATE 13-5-2019 FOR PANNEL ROOM BHAUNDRI WALL FOR JNU			
29/05/2019	Cr	Prem Kumar, Jain	Journal	149	26550.00
		BEING CREDITED TO PREM KUMAR JAIN AGST BILL NO-294 26.4.19 FOR WINDOW GLASSW FOR ABCD & HOSTEL BLOCK FOR JU			
29/05/2019	Cr	TDS Payable Contractor	Journal	150	3500.00
		BEING AMOUNT CREDITED TO M/S RAJENDRA PRASAD SAINI AGST BILL NO. 133 DATE 26-4-19 FOR ADMIN GRAUND FLOOR COOLER REPAIR FOR JU			
29/05/2019	Cr	Gunjan Neon Sign	Journal	151	24500.00
		BEING CREDITED TO GUNJAN NEON SIGN AGST BILL NO-65 DT 25.54.19 FOR LED BOARD REPAIR D BLOCK FOR JU			
29/05/2019	Cr	Aditya Energy	Journal	152	74500.00
		BEING CREDITED TO ADITYA ENGRY AGST BILL NO-1005 DT 1.5.19 FOR REPAIR OF SOLAR PLANT AT STAFF FOR HOSTEL FOR JU			
29/05/2019	Cr	ASHOK KUMAR JANGID	Journal	153	103600.00
		BEING CREDITED TO ASHOK KUMAR JANGID AGST BILL NO-4 DT 27.4.19 FOR ALUMINIUM GATE FOR BH-1 HOSTEL AND ALUMINIUM WINDOW GLASS FOR JU			
29/05/2019	Cr	Hemraj Choudhary	Journal	154	2180.00
		BEING CREDITED TO HEMRAJ CHOUDHARY AGST BILL NO-148 DT 16.5.19 FOR WATER COOLAR FAN BELT MOTOR REPAIR ETC FOR JU			
29/05/2019	Cr	KAJOD IRON WORK	Journal	156	18250.00
		BEING CREDITED TO KAJOD IRON WORK AGST BILL NO-33 DT 15.5.19 FOR ELECTRICITY POLE NEW CONSTRUCTION HOSTEL FOR JU			
31/05/2019	Cr	Rawat Saintry & Hardware	Journal	165	25500.00
		BEING AMT CREDITED TO RAWAT SAINTRY & HARDWARE AGST BILL NO. 815 D.T 23-4-19 FOR PURCHASE OF WATER TANK OF 3-LAYER FOR B-H-1 QTY 1 @5/10=25500/- FOR JU			
01/06/2019	Cr	TDS Payable Contractor	Journal	172	1000000.00
		BEING CREDITED TO SITADEVI RAIBARI AGST BILL NO-07/2019 DT 30.5.2019 FOR CONSTRUCTION WORK FOR JU			
07/06/2019	Cr	TDS Payable Contractor	Journal	185	40000.00
		BEING AMT CREDITED TO M/S SITA RAM MEENA AGST BILL NO. DT 29-5-19 FOR PURCHASE OF CABLE FOR RENTED WELL 1000/- MTR @30/- & 1000 MM @10/-			
10/06/2019	Cr	Sahu Iron & Burtan Bhandar	Journal	188	4085.00
		BEING AMT CREDITED TO M/S SAHU IRON & BARTAN BHANDAR AGST BILL NO. DT 11-4-19 FOR PURCHASE OF SUTALI / JOOT / PECH & NET ETC FOR JU			
12/06/2019	Cr	TDS Payable Contractor	Journal	200	23600.00
		BEING AMT CREDITED TO IBNEY ALI AGST BILL NO. 396 DT 4-5-19 FOR REPAIR FOR AC AMC (1.5 TON) & AC-AMC (2 TON) FOR SITAPURA CAMPUS			
12/06/2019	Cr	Om Sanitary & Electrical	Journal	202	2953.00
		BEING AMT CREDITED TO OM SAINTRY & ELECTRICAL AGST BILL NO. 52 DT 19-5-19 FOR PURCHASE FOR WEST PIPE 36 & MAINTINANCEITEM FOR JIMS BUILDING BPT & MPT FOR SITAPURA CAMPUS			
17/06/2019	Cr	TDS Payable Contractor	Journal	221	26470.00
		BEING AMT CREDITED TO M/S MUMTAJ ALI AGST BILL NO. DT 8-6-19 FOR CHENNAL GATE 264 KG @100 PER KG FOR GIRLS HOSTEL GROUND FLOOR JU			

Certified True Copy
 Registrar
 Jagan Nath University, Jaipur



17/06/2019	Cr	SITA DEVI RAIBARI * BEING CREDITED TO SITA DEVI RAIBARI AGST BILL NO-04/2019 DT 28.5.2019 FOR CONSTRUCTION WORK FOR JU	Journal	223	600000.00
18/06/2019	Cr	Cash BEING CASH PAID TO RAMESH JAT FOR THARESHAR MACHINE CHARGES	Payment - C	62	500.00
20/06/2019	Cr	TDS Payable Contractor-Co. BEING CREDITED TO M-WORTH FACILITY SERVIES PVT AGST BILL NO-COS/19- 20/DG0089 DT 12.6.19 FOR ELECTRICAL ENRGY CHARGES FOR DG POWAR @ 18-71 PER UNIT (UDGAM)	Journal	226	12687.00
20/06/2019	Cr	TDS Payable Contractor-Co. BEING CREDITED TO M-WORTH FACILITY SERVIES PVT AGST BILL NO-COS/19- 20/E0215 DT 12.6.19 FOR ELECTRICAL ENRGY CHARGES FOR DG POWAR @ 7.40/- PER UNIT (UDGAM)	Journal	227	53633.00
24/06/2019	Cr	Cash BEING CASH PAID TO DAYAL RAM JAT FOR SEFTI TANK CLEANING FOR BH-4 HOSTEL CHARGES 2 @800/- P-2 TANK FOR JU	Payment - C	63	1600.00
25/06/2019	Cr	Hemraj Choudhary BEING AMT CREDITED TO HEMRAJ CHOUHDARY AGSTBILL NO. 167 DT 10-6- 19 FOR FITTING OF AC GRILL FOR BUILDING FOR MBA CLASS ROOM FOR JU	Journal	230	2100.00
25/06/2019	Cr	Shri Balaji Plywood & Timber BEING AMT CREDITED TO M.S SHREE BALAJI PLYWOOD & TIMBER AGST BILL NO. 124 DT 14-6-19 FOR PURCHASE OF DOOR CLOSER QTY. 3 @ 800/- & OTHER MAINTINANCE ITEM FOR JU	Journal	231	2832.00
25/06/2019	Cr	Shri Ganesh Aluminium BEING AMT CREDITED TO M/S SHRI GANESH ALUMINIUM AGST BILL NO. 08 DT 16-6-19 FOR 5.MM PLAN GLASS FOR BPT & MPT MAIN GATE FOR JU	Journal	232	819.00
09/07/2019	Cr	TDS Payable Contractor BEING AMT CREDITED TO M/S SITA RAM MEENA AGST BILL NO. DT 12-6-19 FOR PURCHASE OF KHAD @ 2100/- NOS 2 FOR JU	Journal	263	4200.00
09/07/2019	Cr	SUPER FURNISHING & MATTRESSES BEING AMT CREDITED TO M/S SUPER FURNISHING & MATTRESSES AGST BILL NO. 240 DT 8-6-19 FOR 102 MTR BLINDS @35/- FOR JU	Journal	264	3570.00
09/07/2019	Cr	Dev Enterprises BEING AMT CREDITED TO M/S DEV ENTERPRISES AGST BILL NO. 1080 & 1081 DT 3-7-19 FOR PURCHASE OF HOUSEKIPING MATARIAL FOR JU	Journal	268	40380.00
09/07/2019	Cr	A.National Industrial Corporation BEING AMT CREDITED TO A NATIONAL INDUSTRIAL CORPORATION AGST BILL NO. 199 DT 4-6-19 FOR OIL FILTER S DEC & LABOUR SERVICE CHARGES FOR JU	Journal	269	4710.00
10/07/2019	Cr	TDS Payable Contractor-Co. BEING CREDITED TO M-WORTH FACILITY SERVIES PVT LTD AGST BILL NO-COS/19- 20/E0479 & COS/19-20/M0471 DT 6.7.19 & 5.7.19 FOR ELECTRICAL ENRGY CHARGES OF DHBVN POWER @ 7.75 PER AND COMMON AREA MAINTENCE CHARGES @ 8.96 FOR JNU	Journal	270	97371.00
11/07/2019	Cr	Shree Hari Traders BEING AMT CREDITED TO M/S SHREE HARI TRADERS AGST BILL NO. 1230 /1232 / 1238/ 1363/1365/1373 & 1381 FOR PURCHASE OF MAINTINANCE ITEM FOR JU	Journal	280	68488.00
11/07/2019	Cr	Labhi Plywood & Glass House	Journal	281	14033.00



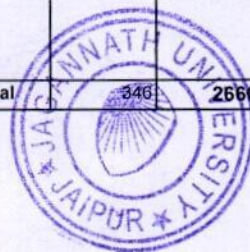
Certified True Copy
Registrar
Jagan Nath University, Jaipur

		BEING AMT CREDITED TO M/S LABHI PLYWOOD & GLASS HOUSE AGST BILL NO. 636 & 658 /662/663/666/672/673/678/680/684/ & 692 PURCHASE OF MAINTINANCE ITEM FOR JU			
11/07/2019	Cr	Cash	Payment - C	69	300.00
		BEING CASH PAID TO M.R DINESH KR SAINI (PLUMBER) FOR CARTAGE OF STONE OF PENNAL CONTROL ROOM CHEMBER OF SAFETY TANK CARTAGE (CHAKSU TO JNU CAMPUS)			
12/07/2019	Cr	Hemraj Choudhary	Journal	285	44110.00
		BEING AMT CREDITED TO M/S HEMRAJ CHOUDHARY AGST BILL NO. 142 /150/153/156/163 FOR WATER COOLER SERVICE CHARGES FOR JU (TDS on Rs. 48390) DT22-4-19/3-5-19/18-5-19/23-5-19 & 2-6-19 FOR JU			
12/07/2019	Cr	TDS Payable Contractor	Journal	286	14050.00
		BEING AMT CREDITED TO M/S IBNEY ALI AIRCON AGST BILL NO. 395 /396 & 365 FOR RILAY STAND /WATER COOLER NEW COMPRESER FOR JU(CH. MAKE FORM IBNEY ALI)			
12/07/2019	Cr	Khandelwal Traders	Journal	287	14890.00
		BEING AMT CREDITED TO M/S KHANDLWAL TRADERS AGST BILL NO. 476/478/477/480/481/1/2/& 4 FOR PURCHASE OF MAINTINANCE ITEM FOR JU			
12/07/2019	Cr	Khandelwal Sanitary & Hardware	Journal	288	1000.00
		BEING AMT CREDITED TO M/S KHANDLWAL SAINTRY & HARDWARE AGST BILL NO. DT 6-6-19 FOR PURCHASE OF MAINTINANCE ITEM FOR LEAKAGE IN FACULTY I SIDE LINE FOR JU			
12/07/2019	Cr	Rawat Saintry & Hardware	Journal	289	38615.00
		BEING AMT CREDITED TO M/S RAWAT SAINTRY & HARDWARE AGST BILL NO. 802/803/827/828/829/894/895/896/897/915/933/ & 937 FOR PURCHASE OF MAINTINANCE ITEM FOR JU BUILDING			
12/07/2019	Cr	Shree Hari Traders	Journal	290	75685.00
		BEING AMT CREDITED TO M/S SHREEHARI TRADERS AGST BILL NO. 1258/1362/1226/1254/1370/&1375 FOR PURCHASE OF MAINTINANCE ITEM FOR JU			
13/07/2019	Cr	TDS Payable Contractor-Co.	Journal	292	402970.00
		BEING CREDITED TO M-WORTH FACILITY SERVIES PVT LTD AGTS BILL NO-COS/19-20/DG0213&COS/19-20/M0416&COS/19-20/M0456&COS/19-20/M0392&COS/19-20/M0381&COS/19-20/M0381&COS/19-20/M0302&COS/19-20/M0368&COS/19-20/M0578&COS/19-20/M0501& DT5.7.19 FOR(UDAGAM)			
13/07/2019	Cr	TDS Payable Contractor	Journal	294	42842.00
		BEING AMT CREDITEDE TO M/S RAJENDRA PRASAD SAINI AGST BILL NO. 131/135/137/138/139/141/142/143/145/146/147/ 149/152/153/156/157/158 DT. 23-4-19/2-5-19/3-5-19/7-5-19 ETC MOTER BINDING FOR JU			
13/07/2019	Cr	VINAYAK ELECTRICALS	Journal	295	1730.00
		BEING AMT CREDITED TO M/S VINAYAK ELECTRICALS AGST BILL NO. 49 DT 18-6-19 FOR CELLING FAN BINDING ETC FOR JU (CHEQUE .MAKE FOR DINESH KUMAR SAINI)			
13/07/2019	Cr	Balaji Traders	Journal	297	3507.00



Certified True Copy
 Registrar
 Jagannath University, Jaipur

		BEING AMT CREDITED TO M/S BALAJI TRADERS AGST BILL NO. 30 DT 4-6-19 FOR PURCHASE OF CEMENT QTY. 10 NOS @ 274/- VIDE TRACTOR NO. RJ-21 2R-8623 FOR G.H WINDOW WORK + GST			
13/07/2019	Cr	TDS Payable Contractor	Journal	300	25312.00
		BEING AMT CREDITED TO M/S SHANKAR LAL RAIGER AGST BILL NO. DT 27-6-19 FOR BH-I DUCKING WORK DUE MONTH RENT LABOR CHARGES FOR JU			
15/07/2019	Cr	Shree Hari Traders	Journal	304	175.00
		BEING CREDITED TO SHREE HARI TRADERS AGST BILL NO-1379 DT 10.7.19 FOR BUS WINDOW GLASS PAINT FOR JU			
15/07/2019	Cr	Prem Kumar Jain	Journal	305	23489.00
		BEING CREDITED TO PREM KUMAR JAIN AGST BILL NO-305.301.304.300.293.292.299 DT 26.6.19 & 27.5.19 & 10.6.19 & 13.5.19 & 16.5.19 & 15.5.19 FOR PURCHES FOR PROTIIN BH -3 MAIN GATE AND JET VISIT FOR JU BUILDING			
20/07/2019	Cr	Om Sanitary & Electrical	Journal	320	1132.00
		BEING CREDITED TO OM SANITARY & ELECTRICAL AGST BILL NO-85 DT 15.7.19 FOR PURCHES FOR MANTENCE ITAM FOR SITAPURA CAMPUS AT DD-2 PGDRM 1ST FLOOR WATER COOLAR FOR			
20/07/2019	Cr	Om Shiv Hardware Sanitary & Electricals	Journal	321	613.00
		BEING CREDITED TO OM SHIV HARDWARE SANITARY ELECTRICALS AGST BILL NO-184 DT 10.7.19 FOR PURCHES OF MANITENCE FOR JU SITAPURA CAMPUS			
20/07/2019	Cr	TDS Payable Contractor	Journal	323	3650.00
		BEING CREDITED TO HEM RAJ CHOUDHARY AGST BILL NO-179 DT 2.7.19 FOR GAS CHARGES WALL BEINDING FOR ACC BUILDING 2ND FLOOR WATER RENT BILL NO-173 DT 26.6.19 FOR RELAY SET GASTUP FOR JNU GF WATER TANK SITAPURA CAMPUS			
20/07/2019	Cr	DEV ENTERPRISES(CONSTRUCATION)	Journal	324	1000000.00
		BEING CREDITED TO DEV ENTERPRISES (CONSTRUCATION) AGST BILL NO-DE/RA09 DT 30.6.19 FOR BUILDING MAINTENCE WORK			
24/07/2019	Cr	Balaji Traders	Journal	330	5365.00
		BEING AMT CREDITED TO M/S BALAJI TRADERS AGST BILL NO. 32 DT 19-5-19 FOR PURCHASE OF ULTRA TECH CEMENT QTY. 16-NOS @ 262/- +28% GST			
24/07/2019	Cr	Hari Ram Meena	Journal	331	3500.00
		BEING AMT CREDITED TO M/S HARI RAM MEENA AGST BILL NO. DT 19-5-19 FOR 60 FIT BANAS BAJARI @41.66/- & 25 FIT BANAS BAJARI @ 40/- FOR JU			
27/07/2019	Cr	TDS Payable Contractor-Co.	Journal	332	396480.00
		Being Amount Created To M.s Matsubishi Electric India Pvt Ltd Agst Invoice No 01 Dt 24.7.2019 fOr Purchase Of AMC Of AC For JU (UDGAM) TDS ON 336000			
27/07/2019	Cr	Balaji Traders	Journal	333	3400.00
		Being Amount created To M/s Balaji Traders Agst Bill No 31 Dt 2.7.19 fOR p[URCHASE of Cement Begs For JU			
27/07/2019	Cr	TDS Payable Contractor	Journal	334	45940.00
		Being Amount Crated To M/s Mumtaj Ali Agst Bill No Dt 5.7.2019 For Tin Shade 14*31 Pipe2*2 Weight 20.800gm & Pipe 3*1.5 For Central Mess Back Side Kitchen			
01/08/2019	Cr	TDS Payable Contractor	Journal	346	26600.00



Certified True Copy

Registrar
Jagan Nath University, Jaipur

		BEING AMT CREDITED TO M/S HARIRAM MEENA AGST BILL NO. DT 25-6-19 FOR PURCHASE OF BANAS BAJARI & BILL DT 20-6-19 PURCHASE OF 200 FIT BANAS BAJARI VIDE TRACTOR NO. RJ-14 -RD -3997 & TRACTOR NO. RJ-21-2R -8683 FOR CENTER MESS FOR JU			
01/08/2019	Cr	Cash	Payment - C	90	350.00
		BEING CASH PAID TO M.R KAJOD MAL FOR PURCHASE OF 2-P REMOTE BELL QTY. 1@350/- FROM NATIONAL WATCH COMPANY CHAKSU			
02/08/2019	Cr	TDS Payable Contractor	Journal	350	2000.00
		BEING AMT CREDITED TO M/S MUMTAJ ALI AGST BILL NO. DT.16-7-19 FOR UNOPOLE WORK FOR JU			
05/08/2019	Cr	TDS Payable Contractor	Journal	358	970.00
		BEING AMT CREDITED TO M/S HEMRAJ CHAUDHARY AGST BILL NO. 187 DT 23-7-19 FOR REPAIRING CHARGES OF MOETR BINDING WAGES FOR JU			
05/08/2019	Cr	Shri Vinayak Electricals	Journal	360	1482.00
		BEING AMT CREDITED TO M/S SHRI VINAYAK ELECTRICALS AGST BILL NO. 3067 DT 20-7-19 FOR PURCHASE OF 16 AMP SOCKET VETO SWITCH PVC GANG BOX 6 WAY FOR JU			
05/08/2019	Cr	TDS Payable Contractor	Journal	361	16500.00
		BEING AMT CREDITED TO M/S SITAPURA MEENA AGST BILL NO. 6-7-19 FOR TRACTOR WORK & MEJADA FOR JU			
05/08/2019	Cr	Om Sanitary & Electrical	Journal	362	3844.00
		BEING AMT CREDITED TO M/S OM SAINTARY & ELECTRICAL AGST BILL NO. 102 DT 30-7-19 FOR KISAN CPVC PIPE (6102)3/4/1/2 CPVC FOR JU			
07/08/2019	Cr	Hari Ram Meena	Journal	367	8860.00
		BEING AMT CREDITED TO M/S HARI RAM MEENA AGST BILL NO. 155 DT 19-5-19 FOR PURCHASE OF 60 FUT BANAS BAJARI 60X41.66 & CEMENT QTY. 16 @ 335 25 FUT BANAS @40 FOR JU			
07/08/2019	Cr	Cash	Payment - C	94	2020.00
		BEING CASH PAID TO MR. JITENDRA SINGH RAJAWAT FOR BH-3 DUCTING PULLI WORK FOR JU			
07/08/2019	Cr	Cash	Payment - C	95	320.00
		BEING AMT CREDITED TO YADAV BATH AVENUE AGST BILL NO. 1190 DT 30-7-19 FOR PURCHASE OF SELF TAWAL STAND QTY. 1 @220 & LED BLUB FOR V.C OFFICE FOR JU			
14/08/2019	Cr	Babu Lal Enterprises	Journal	381	7375.00
		BEING AMT CREDITED TO M/S BABU LAL ENTERPRISES AGST BILL NO. 275 DT 17-7-19 FOR REPAIRING CHARGES OF GRASS CUTTING MACHINE 3 NEW SIZZOR & 1 NEW BOX MACHINE REPAIR FOR JU			
14/08/2019	Cr	Dheeraj Pareek	Journal	382	576.00
		Being Amount Created To M.s Dheeraj Pareek Agst Bill No 1729 Dt15.7.2019 for Name Plate Of Faculty Publication Qty 2 Nos @ 3/-Pe Sqinch(12**4") & Bill No 1730 Dt 7.8.2019 For Name Plate Of VC Sir Name Qty 02 @3/- Sqinch(12**4")			
14/08/2019	Cr	SHIV STONE SUPPLIERS	Journal	383	6970.00
		Being Amount Created To M.,s Shiv Stone Suppliers Agst Bill No 41 Dt 22.7.19 For Purchase Of Stone For Masanary Work For JU			
14/08/2019	Cr	TDS Payable Contractor	Journal	384	5655.00
		Being Amount Created To M.s Rajendra Prasad Saini Agst Bill No 164 & 161 Dt 30.7.19 & 23.7.19 FOR hEMER MACHINE & Motor Binding For JU			
14/08/2019	Cr	Labhi Plywood & Glass House	Journal	387	1872.00



Registered True Copy
 Registrar
 Jagan Nath University, Jaipur

		Being Amount Created To M.s Labhi Plywood & Glass House Agst Bill No 703 Dt 12.7.19 & Bill No 710 Dt 19.7.19 & Bill No 718 Dt 24.7.19 for Purchase Of Mains Items For JU			
14/08/2019	Cr	Shree Hari Traders	Journal	388	1735.00
		Being Amount Created To M;s Shree Hari Traders Agst BillNo 1383 Dt 24.7.19 FOR Purchase Of Mains Items For Admin Window Aluminium For JU			
14/08/2019	Cr	Labhi Plywood & Glass House	Journal	392	1160.00
		Being Amount Created To M.s Labhi Plywood & Glass House Agst BillNo 740 Dt 12.8.19 For Purchase Of DOOR Closer For JU Qty 02 Nos @ 580/-			
17/08/2019	Cr	TDS Payable Contractor-Co.	Journal	398	86952.00
		Being Amount Created To M.s M.Worth Facility Services Pvt Ltd Agst Bill No COS/19-20/DG0301 Dt 6.8.19 For Electricity Energy Charges DG Set & Bill No COS/19-20/E600 Dt 6.8.19 For Electricity Energy Charges Of DHBVN Power (udgam)			
20/08/2019	Cr	TDS Payable Contractor	Journal	416	654760.00
		BEING AMT CREDITED TO TARESH KUMAR SHARMA FOR AGST BILL NO. 083 DT 19-8-19 FOR DUCTING FOR BH-I & G.H MACHINE 5 NOS G.H DUCK FF & SF INCULCATION OLD PLANT OPEN @ 12000 QTY 1 INCULCATION KENWAS ETC (TDS ON . RS 254760)			
22/08/2019	Cr	Cash	Payment - C	108	5000.00
		BEING CASH PAID TO M.R VIRENDRA KR. JAIN FOR EXPENSES OF SLIDING WINDOW S FIXATION CHARGES NEW BUILDING II FLOOR GATE NO. 3 SITAPURA CAMPUS DT 16-8-19			
27/08/2019	Cr	Om Sanitary & Electrical	Journal	430	10219.00
		BEING AMT CREDITED TO M/S OM SAINITARY & ELECTRICAL AGST BILL NO. 15 DT 10-8-19 & BILL NO. 116 DT 10-8-19 FOR PURCHASE OF MAINTINANCE ITEMS FOR JNU A BLOCK TOILET & PGDRM BLOCK II FLOOR B. DESIGN FOR JU			
29/08/2019	Cr	INDU DEVI	Journal	437	26334.00
		BEING AMT CREDITED TO M/S INDU DEVI AGST BILL NO. 125 DT 23-8-19 FOR OLD AC PANEL BOX REPAIR & MAINTINANCE FOR JU			
31/08/2019	Cr	Shree Mahalaxmi Electricals & Paint Store	Journal	438	1870.00
		BEING AMT CREDITED TO M/S SHREE MAHALAXMI ELECTRICALS & PAINT STORE AGST BILL NO. 1816 DT 8-8-19 PURCHASE OF TAD 2X20 QTY 2 @1440.67/- & Y. OXIDE 200. M.L QTY. 1 @144.06 FOR JU			
31/08/2019	Cr	Dheeraj Pareek	Journal	440	1944.00
		BEING AMT CREDITED TO M.S DHEERAJ PAREEK AGST BILL NO. 1736 DT 8-8-19 FOR ACRYLIC NAME PLATE 12"X4" FOR JU			
05/09/2019	Cr	TDS Payable Contractor	Journal	449	16900.00
		BEING AMT CREDITED M/S HEMRAJ CHAUDHARY AGST BILL NO. 195 DT20-8-19 FOR COMPRESER / GAS CHARGE AT D. BLOCK GF BLOCK SF FOR JU			
05/09/2019	Cr	ASHOK GUPTA & COMPANY	Journal	450	6195.00
		BEING AMT CREDITED TO M/S ASHOK GUPTA & COMPANY AGST BILL NO. 787 DT 30-8-19 FOR PURCHASE OF WIRE CABLE QTY. 3 BUNDLE @1750/-+ GST FOR BH-I WIRE GH FRONT & BACK BH-2 BACK SIDE WARDEN OFFICE FOR JU			
05/09/2019	Cr	Khandelwal Traders	Journal	451	7037.00



Certified True Copy
 Registrar
 Jagan Nath University, Jaipur

		BEING AMT CREDITED TO M/S KHADELWAL TRADERS AGST BILL NO. 10 DT 20-7-19 FOR PURCHASE OF PVC PIPE / PVC SUDDLE 6 AMP SWTICH ETC FOR CAMERA ROOM ADMIN BLOCK FOR JU			
05/09/2019	Cr	Rawat Saintry & Hardware	Journal	452	3960.00
		BEING AMT CREDITED TO M/S RAWAT SAINTARY & HARDWARE AGST BILL NO. 1042 DT 20-8-19 FOR PURCHASE OF MEMON / PUMP 8 DHAGA FILTER ETC FOR STAFF RESIDANCE FOR JU			
05/09/2019	Cr	Prem Kumar Jain	Journal	453	1200.00
		BEING AMT CREDITED TO M/S PREM KUMAR JAIN AGST BILL NO. 307 DT 29-8-19 FOR PURCHASE OF PROTIN FOR JU			
05/09/2019	Cr	Labhi Plywood & Glass House	Journal	454	3770.00
		BEING AMT CREDITED TO M/S LABHI PAYWOOD & GLASS HOUSE AGST BILL NO. 757 /760 & 757 FOR PURCHASE OF MAINTINANCE ITEMS FOR JU FOR ADMIN INNER PAINT FFGF CORIDOR & AT D. BLOCK VC OFFICE FOR JU			
05/09/2019	Cr	Shree Hari Traders	Journal	455	1365.00
		BEING AMT CREDITED TO M/S SHREE HARI TRADERS AGST BILL NO. 1385 & 1384 FOR PURCHASE OF MAINTINANCE ITEM FOR G.H NEW ROOM / STORE CONVERTED TO ROOM NEW WINDOW & BH-I HOSTEL NEW DOOR FARME FOR JU			
06/09/2019	Cr	Balaji Traders	Journal	460	1700.00
		BEING AMT CREDITED TO M/S BALAJI TRADERS AGST BILL NO. 33 DT 1-9-19 FOR PURCHASE OF ULTRATECH CEMENT QTY. 5 N@ 274 TRACTOR NO. RJ-212 R 8683 FOR HOSTEL REPAIR & MAINTINANCE FOR JU			
12/09/2019	Cr	TDS Payable Contractor-Co.	Journal	465	75231.00
		BEING AMT CREDITED TO M-WORTH FACILITY SERVICES PVT LTD AGST BILL NO-COS/19-20/DG0379 & COS/19-20/E-0914 DT 6.9.2019 FOR ELECTRICAL ENERGY CHARGES OF DG POWER FOR(UDGAM)			
12/09/2019	Cr	Shri Vinayak Electricals	Journal	471	12331.00
		BEING AMT CREDITED TO M/S SHRI VINAYAK ELECTRICALS AGST BILL NO. 3926 & 3927 DT 30-8-19 FOR ANNUAL MAINTINANCE FOR CAMPUS FOR JU			
19/09/2019	Cr	NAMO PLYWOOD & GLASS AGENCIES	Journal	495	6250.00
		BEING AMT CREDITED TO NAMO PLYWOOD & GLASS AGENCIES AGST BILL NO. 3864 DT 7-9-19 FOR PURCHASE OF BOARD FOPR B. DESIGN LAB IN SITAPURA			
21/09/2019	Cr	Shri Vinayak Electricals	Journal	505	2002.00
		BEING AMT CREDITED TO SHRI VINAYANK ELELCTRICALS AGST BILL NO-4268 & 4392 DT 12.9.2019 & 17.9.2019 FOR PURCHES FOR MAINTENCE ITAM FOR SITAPURA CAMPUS FOR B DESIGN II FLOOR			
21/09/2019	Cr	Kamani Enterprises	Journal	506	2336.00
		BEING AMT CREDITED TO KAMANI ENTERPRISES AGST BILL NO-2709 DT 2.9.2019 FOR PURCHES FOR LOCK AND CHITKANI FOR SITAPURA CAMPUS FOR JNIT BUILDING LAW DEPPT STAFF ROOM			
24/09/2019	Cr	Dev Enterprises	Journal	508	44375.00
		BEING AMT CREDITED TO M/S DEV ENTERPRISES AGST BILL NO. 1190 & 1191 DT 19-9-19 FOR PURCHASE OF HOUSEKEEPING MATARIAL FOR JU			
26/09/2019	Cr	Labhi Plywood & Glass House	Journal	510	17257.00



Certified True Copy
 Registrar
 Jagan Nath University, Jaipur

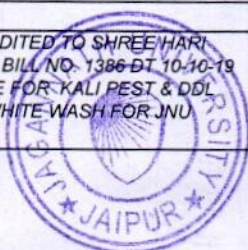
		BEING AMT CREDITED TO M.S LABHI PLYWOOD AND GLASS HOUSE AGST BILL NO. 765/766/767/768 FOR PURCHASE OF MAINTINANCE ITEM FOR JNU			
01/10/2019	Cr	TDS Payable Contractor	Journal	520	14740.00
		BEING AMT CREDITED TO HEMRAJ CHOUDHARY AGST BILL NO-507.506.116.501.149 DT 24.9.2019 & 9.9.2019 & 14.9.2019 FOR PREPAIR FOR AC MOTORS AND DAC COMPOSER FOR ETC FOR JNU			
01/10/2019	Cr	Rawat Saintry & Hardware	Journal	522	8952.00
		BEING AMT CREDITED TO RAWAT SAINTARY & HARDWERE AGST BILL NO-1081.1046.1044.1045 DT 10.9.2019 & 10.9.2019 & 22.8.2019 FOR PURCHES FOR MAINTENCE ITAM FOR DOOR EMARGENCY EXIT FOR JNU			
01/10/2019	Cr	Shree Hari Traders	Journal	523	1940.00
		BEING AMT CREDITED TO SHREE HARI TRADERS AGST BILL NO-31.8.2019 & 1390 DT 18.9.2019 FOR SCAB FOLDING AND BUS ROOF PACKING LEA KASE FOR ETC FOR JNU			
01/10/2019	Cr	Labhi Plywood & Glass House	Journal	524	19458.00
		BEING AMT CREDITED TO LABHI PLYWOOD & GLASS AGST BILL NO-786 & 774 DT 20.9.2019 & 31.8.2019 FOR PURCHES FOR DOOR 8 NOS @ 1540/- AND PURCHES ANY ITAM FOR JNU			
01/10/2019	Cr	Khandelwal Traders	Journal	525	200.00
		BEING AMT CREDITED TO KHANDELWAL TRADERS AGST BILL NO-16 DT 20.9.2019 FOR PURCHES FOR TWO PIN FOR 20 NOS @ 10/- FOR BH-1 JNU			
01/10/2019	Cr	ASHOK KUMAR JANGID	Journal	526	4000.00
		BEING AMT CREDITED TO ASHOK KUMAR JANGID AGST BILL NO-102 DT 15.9.2019 FOR EMARGANCY EXIT DOOR FOR FIXING CHARGES FOR JNU			
01/10/2019	Cr	Babu Lal Enterprises	Journal	529	5050.00
		BEING AMT CREDITED TO BABU LAL ENTERPRISES AGST BILL NO-307 DT 20.9.2019 FOR REPAIR FOR GRASS CUTTING MACHINE REPAIR AND KHURPI REPAI FOR JNU			
01/10/2019	Cr	TDS Payable Contractor	Journal	530	8000.00
		BEING AMT CREDITED TO HARI RAM MEENA AGST BILL DATED 7.9.2019 FOR PURCHES FOR BANAS BAJARI AND BRICKS FOR JNU			
01/10/2019	Cr	TDS Payable Contractor	Journal	532	6892.00
		BEING AMT CREDITED TO RAJENDRA PRASAD SAINI AGST BILL NO-174 & 167 DT 27.8.2019 & 19.9.2019 FOR DUCTING MOTOR REPAIR AND WATER COOLAR REPAIR FOR JNU			
13/10/2019	Cr	TDS Payable Contractor-Co.	Journal	549	349019.00
		Being credited to m-worth facility services BILL NO-COS/19-20/M0671 & COS/19-20/M0858 & COS/19-20/M0628 & COS/19-20/M0668 & COS/19-20/M0629 & COS/19-20/M0774 & COS/19-20/M088. COS/19-20/M0846 & COS/19-20/M0690 & COS/19-20/M0799 & M0739.DT7.10.19(udgum			
14/10/2019	Cr	Shree Hari Traders	Journal	566	3505.00
		Being CREDITED TO SHREE HARI TRADERS AGST BILL NO-1394 DT 1.10.2019 FOR PURCHES FOR MAINTENCE ITAM FOR JNU BUILDING			
14/10/2019	Cr	RAJASTHAN CEILING PRODUCTS	Journal	570	22255.00
		BEING CREDITED TO RAJASTHAN CEILING PRODUCTS AGST BILL NO-10 DT 26.9.2019 FOR PURCHES FOR CELLING BOARD FOR JIMS BUILDING II FLOOR PARTION BPT & MPT			



Certified True Copy

Registrar
Jagan Nath University, Jaipur

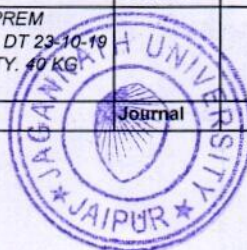
14/10/2019	Cr	Labhi Plywood & Glass House BEING CREDITED TO LABHI PLYWOOD & GLASS HOUSE AGST BILL NO-791 DT 26.9.2019 FOR PURCHES FOR WHITE COLOUR FOR JNU	Journal	572	180.00
14/10/2019	Cr	Banwari Lal Raigar BEING CREDITED TO BANWARI LAL RAIGAR AGST BILL DT 7.7.2019 & 3.9.2019 & 8.9.2019 & 14.10.2019 FOR MAINTENCE ITAM FOR JNU	Journal	573	550000.00
14/10/2019	Cr	TDS Payable Contractor BEING CREDITED TO SITARAM MEENA AGST BILL DATED 30.9.2019 FOR JCB WORK IN CHAKSU CAMPUS CHARGES FOR JNU	Journal	576	5425.00
14/10/2019	Cr	Laxmi Electricals & Services BEING CREDITED TO LAXMI ELECTRICAL & SERVICES AGST BILL NO-855 DT 28.9.2019 FOR BOSCH GWS 600 1 NOS @ 2200/- FOR JNU	Journal	577	2200.00
14/10/2019	Cr	Khandelwal Traders BEING CREDITED TO KHANDELWAL TRADERS AGST BILL NO-11, & 12 & 13 DT 22.8.2019 & 28.8.2019 & 6.9.2019 FOR PURCHES FOR ELETRICAL ITAM METAIRIL FOR JNU	Journal	578	30700.00
14/10/2019	Cr	Rawat Saintry & Hardware BEING CREDITED TO RAWAT SAITARY & HARDWERE AGST BILL NO-1117 DT 28.9.2019 FOR PURCHES FOR PIPE PVC QTY 12 NOS @ 1870/- FOR JNU	Journal	579	23090.00
14/10/2019	Cr	Rawat Saintry & Hardware BEING CREDITED TO RAWAT SAITARY & HARDWERE AGST BILL NO-1112 & 1113 & 1114 & 1115 & 1116 DT 26.9.2019 & 27.9.2019 FOR PURCHE SFOR MAINTENCE ITAM FOR JNU BUILDING	Journal	580	19820.00
14/10/2019	Cr	Khandelwal Traders BEING CREDITED TO KHANDELWAL TRADERS AGST BILL NO-14 DT 11.9.2019 FOR PURCHES FOR CAPICITER 50 NOS @ 30/- AND SHEET PLANE FOR JNU	Journal	586	3225.00
14/10/2019	Cr	TDS Payable Contractor BEING CREDITED TO RAJENDRA PRASAD SAINI AGST BILL NO-170 & 171 & 175 & 178 & 179 & 184 DT 5.9.2019 & 12.9.2019 & 19.9.2019 & 25.9.2019 & 26.9.2019 & 7.10.2019 FOR REPAIR FOR ELECTRICITY FAN REPAIR FOR JNU CAMPUS	Journal	587	25593.00
14/10/2019	Cr	Balaji Traders BEING CREDITED TO BALAJI TRADERS AGST BILL NO-40 DT 4.10.2019 FOR PURCHES FOR J K SUPER CEMENT 10 NOS @ 265/- FOR JNU	Journal	591	3392.00
14/10/2019	Cr	Sahu Iron & Burtan Bhandar BEING CREDITED TO SAHU IRON & BARTAN BHANDAR AGST BILL NO- DATED 9.10.2019 FOR PURCHES FOR CLOTH AND LIGHT JALI FARM FOR TARCTAR RJ-14-RD-2441 FOR JNU	Journal	594	3500.00
14/10/2019	Cr	TDS Payable Contractor BEING CREDITED TO RAMAVTAR VALMIKI AGST BILL DT 3.10.2019 FOR MAINTENCE WORK FOR GIRLS HOSTEL BACK SIDE FOR JNU	Journal	595	5000.00
14/10/2019	Cr	TDS Payable Contractor BEING CREDITED TO HARI RAM MEENA AGST BILL NO- DT 11.10.2019 FOR PURCHES FOR BAJARI FOR 100FT @ 4500/- FOR JNU	Journal	599	4500.00
14/10/2019	Cr	Shree Hari Traders BEING AMT CREDITED TO SHREE HARI TRADERS AGST BILL NO- 1386 DT 10-10-19 FOR PURCHASE FOR KALI PEST & DOL FOR A-BLOCK WHITE WASH FOR JNU	Journal	602	1425.00



Certified True Copy

Registrar
Jagan Nath University, Jaipur

15/10/2019	Cr	TDS Payable Contractor-Co. <i>Being credited to m-worth facility services BILL NO-COS/19-20/J0190 DT 10.10.2019 FOR ELECTRICAL THOUGHT DHBVN @ 8.87/- PER UNIT (UDGAM).</i>	Journal	605	85112.00
22/10/2019	Cr	TDS Payable Contractor <i>BEING AMT CREDITED TO BANWARI LAL RAIGAR AGST BILL NO DT 23.6.2019 FOR CONSTRUCTION WORK FOR BH-4 FOR JNU</i>	Journal	613	150000.00
22/10/2019	Cr	DEV ENTERPRISES(CONSTRUCTION) <i>BEING AMT CREDITED TO DEV ENTERPRISES AGST BILL NO-10 DT 30.8.2019 FOR BRICK WORK AND PLASTER WORK FO SHRI RAM GLOBAL FOR JNU</i>	Journal	617	300000.00
22/10/2019	Cr	Khandelwal Traders <i>BEING AMT CREDITED TO KHANDELWAL TRADERS AGST BILL NO-19 DT 17.10.2019 FOR PURCHES FOR PVC TAP ROLL 1 PKT @ 240/- AND MCB III POLE 40MP FOR JNU</i>	Journal	621	770.00
22/10/2019	Cr	Shri Vinayak Electricals <i>BEING AMT CREDITED TO SHRI VINAYANK ELECTRICAL AGST BILL NO-4571 DT 25.9.2019 FOR PURCHES FOR ELECTRICAL ITAM FOR JNU</i>	Journal	622	450.00
22/10/2019	Cr	ASHOK GUPTA & COMPANY <i>BEING AMT CREDITED TO ASHOK GUPTA & COMPANY AGST BILL NO-855 DT 19.10.2019 FOR PURCHE SFOR HAVELLS CABLE FOR 400 MTR FOR JNU</i>	Journal	624	210000.00
22/10/2019	Cr	MS ENTERPRISES <i>BEING AMT CREDITED TO MS ENTERPRISES AGST BILL DT 7.10.2019 FOR GYM ITAM REPAIR CHAREGS FOR JNU</i>	Journal	626	33000.00
22/10/2019	Cr	SEEMA DEWASI <i>BEING AMT CREDITED TO SEEMA DEWASI AGST BILL NO-01 DT 7.10.2019 FOR LABOUR CHARGES CONSUTRACATION WORK ON CONTRACT BASIS FOR JNU</i>	Journal	627	1000000.00
22/10/2019	Cr	SITA DEVI RAIBARI <i>BEING AMT CREDITED TO SITA DEVI AGST BILL NO-04 DT 7.10.2019 FOR LABOUR CHARGES CONSUTRACATION WORK ON CONTRACT BASIS FOR JNU</i>	Journal	628	1000000.00
22/10/2019	Cr	SITA DEVI RAIBARI <i>BEING AMT CREDITED TO SITA DEVI AGST BILL NO-03 DT 14.8.2019 FOR LABOUR CHARGES CONSUTRACATION WORK ON CONTRACT BASIS FOR JNU</i>	Journal	629	1000000.00
05/11/2019	Cr	TDS Payable Contractor <i>BEING AMT CREDITED TO M/S RAJENDRA PRASAD SAINI AGST BILL NO. 180 DT 26-9-19 FOR MOTER BINDING EXP FOR JU</i>	Journal	645	2290.00
05/11/2019	Cr	Ceyone E Technologies <i>BEING AMT CREDITED TO M/S CEYONE E TECHNOLOGIES AGST BILL NO. 33 DT 8-10-19 FOR KYRA 150 WATS LED FLOOD LIGHT QTY 8 PCS @4500/-+ 12% TAX FOR JU</i>	Journal	650	40320.00
05/11/2019	Cr	Khandelwal Traders <i>BEING AMT CREDITED TO M/S KHANDELWAL TRADERS AGST BILL NO. 20 & 18 DT 11-10-19 & 25-10-19 FOR PURCHASE OF MAINTINANCE ITEMS PVC PIPE SUDDLE BOX SWITCH FOR HOSTEL DVR & CCTV WORK FOR JU</i>	Journal	653	8610.00
07/11/2019	Cr	Prem Kumar Jain <i>BEING AMT CREDITED TO M/S PREM KUMAR JAIN AGST BILL NO. 329 DT 23-10-19 FOR PURCHASE OF PROTIN QTY. 40 KG @30/- FOR JU</i>	Journal	659	1200.00
07/11/2019	Cr	Babu Lal Enterprises	Journal	661	2419.00



Certified True Copy

Registrar
Jagan Nath University, Jaipur

		BEING AMT CREDITED TO M/S BABU LALA ENTERPRISES AGST BILL NO. 316 DT 19-10-19 FOR REPAIRING OF GRASS CUTTING MACHINE QTY. 1 @2050/- + GST			
07/11/2019	Cr	Labhi Plywood & Glass House	Journal	662	4210.00
		BEING AMT CREDITED TO M/S LABHI PLYWOOD GLASS HOUSE AGST BILL NO. 814 DT 1-11-19 FOR PURCHASE OF MAINTINANCE ITEMS FOR GUEST HOUSE SF RENOVATION PAINT WORK FOR JU			
07/11/2019	Cr	TDS Payable Contractor	Journal	663	6000.00
		BEING AMT CREDITED TO M/S SITARAM MEENA AGST BILL NO. DT 4-11-19 FOR NEW HOSTEL CABLE & HEDGE 400 MTR EXCAVATION & FILLING WORK 8 HRS IN 2 DAYS FOR JU			
14/11/2019	Cr	TDS Payable Contractor-Co.	Journal	675	71606.00
		BEING AMT CREDITED TO M-WORTH FACILITY SERVICE AGST BILL NO-COS/19-20/U0240/U0455/U0453/U0206/U0315/U246/U0371/U0234/U0272/U0348/U0352 DFT 6.11.2019 FOR ELECTRICAL ERNGY FOR (UDGAM)			
19/11/2019	Cr	B S Exports & Printing	Journal	685	6000.00
		BEING CREDITED TO B S EXPORTS & PRINTING AGST BILL NO-943 DT 14.11.2019 FOR PURCHES FOR RAJAI AND COVER 4 NOS @ 1071/- AND 4 NOS @ 286/- FOR JNU FACULTY HOUSE -I FOR JNU			
19/11/2019	Cr	ICICI Expenditure A/c (379001000281)	Payment	1419	28466.00
		BEING CH. NO. 006689 PAID TO PRAHALAD KUMHAR PURCHASE FOR L.E.DTV 2 NOS @8499/- AND 1.5 LTR WATER CATTLE NOS 2 @625/- & 2 CLOCK @380/- AND TWELRING/ HANGER / BEDSHEET & PILLOW COVER FOR JU			
21/11/2019	Cr	TDS Payable Contractor	Journal	692	350000.00
		BEING AMT CREDITED TO M/S SHANKAR LAL RAIGER AGST BILL NO. DT 20-11-19 FOR SERVICE TANK WORK FOR JU TDS ON RS (200000/-)			
21/11/2019	Cr	TDS Payable Contractor	Journal	693	180000.00
		BEING AMT CREDITED TO M/S SHANKAR LAL RAIGER AGST BILL NO.DT 20-11-19 FOR STP SIDE BOUNDRY & REPAIRING WORK FOR JU			
21/11/2019	Cr	SUPER FURNISHING & MATTRESSES	Journal	696	17400.00
		BEING AMT CREDITED TO M/S SUPER FURNISHING AND MATTRESSES AGST BILL NO. 253 DT 13-11-19 FOR PURCHASE OF MAINTINANCE ITEM FOR GUEST HOUSE STAFF FOR JU			
21/11/2019	Cr	Shree Mahalaxmi Electricals & Paint Store	Journal	699	1100.00
		BEING AMT CREDITED TO M/S SHREE MAHALAXMI ELECTRICALS & PAINT STORE AGST BILL NO. 1949 DT 25-10-19 FOR PURCHASE OF PAINT FOR GATE NO.3 SITAPURA A BLOCK GROUND FLOOR FOR JU			
26/11/2019	Cr	Prem Kumar Jain	Journal	712	2762.00
		BEING AMT CREDITED TO PREM KUMAR JAIN AGST BILL NO-331 /336/337 DT 7.11.2019 & 14.11.2019 FOR PURCHES FOR PROTIN FOR JNU			
26/11/2019	Cr	Rawat Saintry & Hardware	Journal	714	23041.00
		BEING AMT CREDITED TO RAWAT SAINTRY AND HARDWERE AGST BILL NO-1217/1224/1223/1185/1187/1205/1218 DT 15.10.2019/18.11.2019/29.10.2019/30.10.2019/15.10.2019 FOR PURCHES FOR MAINTENCE ITAM FOR JNU			
26/11/2019	Cr	Cash	Payment - C	199	4582.00



4582.00 Certified True Copy
 Registrar
 Jagan Nath University, Jaipur

		BEING CASH PAID TO KAJOD MAL FOR PURCHES FOR DUSBIN ELECTRICAL BELL TOWEL ETC FOR JNU			
27/11/2019	Cr	Balaji Traders	Journal	724	3392.00
		BEING AMT CREDITED TO M/S BALAJI TRADERS AGST BILL NO-36 DT 5.11.2019 FOR PURCHES FOR ALTRA CEMENT QTY 10 @ 265/-+GST FOR JNU			
27/11/2019	Cr	Khandelwal Traders	Journal	725	7795.00
		BEING AMT CREDITED TO M/S KHADELWAL TRADERS AGST BILL NO-23 & 21 & 22 DT 15.11.2019 & 8.11.2019 & 14.11.2019 FOR PURCHES FOR ELECTRICALS ITAM FOR JNU			
27/11/2019	Cr	Labhi Plywood & Glass House	Journal	727	9385.00
		BEING AMT CREDITED TO M/S LABHI PLYWOOD & GLASS HOUSE AGST BILL NO-826 & 822 & 819 & 823 & 827 & 830 & 831 DT 9.11.2019 & 7.11.2019 & 13.11.2019 FOR PURCHES FOR FAVICOL & TAP & PIPE PARDA & ETC FOR JNU			
30/11/2019	Cr	Cash	Payment - C	203	100.00
		BEING CASH PAID TO MANI BHUSHAN JHA FOR PURCHASE FOR HAND WASH SEMPPOO AND HARPIC POWER PLUS FOR NAAC EXPERTS FOR JU			
05/12/2019	Cr	ASHOK KUMAR JANGID	Journal	738	5640.00
		BEING AMT CREDITED TO ASHOK KUMAR JANGID AGST BILL NO-103 DT 26.11.2019 FOR GRILL QTY 28*100=2800/- & WINDOW QTY 12*220=2640/- FOR JNU			
05/12/2019	Cr	Babu Lal Enterprises	Journal	739	7788.00
		BEING AMT CREDITED TO BABU LAL ENTERPRISES AGST BILL NO-325 DT 26.11.2019 FOR REPAIR FOR GRASS CUTTING MACHINE FOR REPAIR CHARGES FOR JNU			
05/12/2019	Cr	Dev Enterprises	Journal	740	40195.00
		BEING AMT CREDITED TO DEV ENTERPRISES AGST BILL NO-1850 & 1851 DT 24.11.2019 FOR PURCHES FOR HOUSEKEEPING ITAM FOR JNU			
10/12/2019	Cr	TDS Payable Contractor-Co.	Journal	750	61790.00
		BEING AMT CREDITED TO M. WORTH FACILITY SERVICE AGST BILL NO. COS-19-20 U/0606&U0676&U0755&U0797&U0548&U0682 &U0647&U0515&U0689&U0691&U0786 DT 7.12.2019 FOR ELECTRICAL ENGRY FOR UDGAM			
11/12/2019	Cr	TDS Payable Contractor	Journal	751	36392.00
		BEING AMT CREDITED TO BANWARI LAL RAIGAR AGST BILL DATED 6.12.2019 FOR PURCHES FOR CEMENT POLE QTY 40 NOS @ 350/- FOR AND BARDED WIRE 2400 FT AND LABOR FIXING POLE FOR JNU			
11/12/2019	Cr	TDS Payable Contractor	Journal	752	21120.00
		BEING AMT CREDITED TO MUMTAZ ALI AGST BILL DATED 11.11.2019 & 30.11.2019 FOR PURCHES FOR STEEL ALMIRA RANK & GIRLS HOSTEL WINDOW FOR JNU			
11/12/2019	Cr	Mahaveer Steels	Journal	753	4278.00
		BEING AMT CREDITED TO MAHAVEER STEELS AGST BILL NO-856 DT 6.12.2019 FOR PURCHES FOR ITAM FOR METHOLOGY LAB STUCUTER FOR JNU			
11/12/2019	Cr	AJAY LAUNDRY SERVICE	Journal	754	1032.00
		BEING AMT CREDITED TO AJAY LAUNDRY SERVICE AGST BILL NO-101/102/103 DT 30.8.2019 FOR WASHINGT FOR BEDSHEET & SCOT & PILLOW COVER ETC FOR JNU			
11/12/2019	Cr	TDS Payable Contractor-Co.	Journal	756	27500.00



Certified True Copy
 Registrar
 Jagannath University, Jaipur

		BEING AMT CREDITED TO MILESTONE AGST BILL NO-1210/19-20 DT 4.11.2019 FOR ANNUAL MAINTENCE AMC START DT 20.10.2019 TO CLOSE DT 19.10.2020 FOR JNU			
13/12/2019	Cr	Shiva Electricals Works	Journal	767	29000.00
		BEING AMT CREDITED TO SHIVA ELECTRIC WORKS AGST BILL NO-481 DT 9.12.2019 FOR PURCHES FOR SEWAGE PUMP SET FOR STP PLANT FOR JNU QTY 2 NOS @ 12288/- FOR JNU			
14/12/2019	Cr	Labhi Plywood & Glass House	Journal	768	1775.00
		BEING AMT CREDITED TO LABHI PLYWOOD & GLASS HOUSE AGST BILL NO-856 DT 13.12.2019 FOR PURCHES FOR WHITE PATA DHOTI. BRUSH ETC FOR JNU			
14/12/2019	Cr	Balaji Traders	Journal	771	3392.00
		BEING AMT CREDITED TO BALAJI TRADERS AGST BILL NO-39 DT 10.12.2019 FOR PURCHES FOR ALTRA CEMENT FOR QTY 10 NOS @ 265/- +GST FOR JNU			
14/12/2019	Cr	TDS Payable Contractor	Journal	773	8475.00
		BEING AMT CREDITED TO RAJENDRA PRASAD SAINI AGST BILL NO-190 & 189 DT 6.12.2019 & FOR REPAIR FOR FAN AND GRASS CUTTING MACHINE FOR REPAIR FOR JNU			
14/12/2019	Cr	Rawat Saintry & Hardware	Journal	774	7100.00
		BEING AMT CREDITED TO RAWAT SAITARY & HARDWERE AGST BILL NO-1256 & 1243 DT 4.12.2019 & 23.11.2019 FOR PURCHES FOR SAITARY ITAM FOR PIPE 90 FT FOR JNU			
20/12/2019	Cr	SUPER STAR INERNATIONAL	Journal	785	8142.00
		BEING AMT CREDITED TO SUPER STAR INTERNATIONAL AGST BILL NO. 111 & 681 DT 28-5-19 & 31-10-19 FOR PURCHASE FOR LED LIGHT FOR JNU			
23/12/2019	Cr	TDS Payable Contractor	Journal	787	3960.00
		BEING AMT CREDITED TO MUMTAJ ALI AGST BILL NO. DATED 18-12-19 FOR PURCHASE OF ANGLE BOARD & STP SIDE BOARD FOR JU			
23/12/2019	Cr	Prem Kumar Jain	Journal	788	4925.00
		BEING AMT CREDITED TO M/S PREM KUMAR JAIN AGST BILL NO. 346 DT 18-12-19 FOR PURCHASE OF PROTIN FOR JU			
23/12/2019	Cr	RAJU JAT IRON AND FABRICATOR WORKS	Journal	789	20646.00
		BEING AMT CREDITED TO RAJU JAT IRON AND FABRICATORS WORKS AGST BILL NO. #19 DT 17-12-19 FOR IRON JALI 90 FT 3 INCH QTY.5 @2350/- BARBRED WIRE 1200 FT QTY 1200/@7.33 AND LOADING OF ITEMS FOR JU (CHEQUE MAKE IN FAVOUR OF RAJU JAT)			
23/12/2019	Cr	Khandelwal Traders	Journal	790	875.00
		BEING AMT CREDITED TO M/S KHANDELWAL TRADERS AGST BILL NO. 26 DT 13-12-19 FOR PURCHASE OF MAINTINANCE ITEM FOR JU			
27/12/2019	Cr	Cash	Payment - C	221	700.00
		Being Cash Paid To Mr Sumit Kumar Mishra For DTH Recharge Exp Of BH-2, VC Sir Residance, P.C. Sir Residance & Chairmann Sir Office For JU			
07/01/2020	Cr	Labhi Plywood & Glass House	Journal	809	5503.00
		BEING AMT CREDITED TO M/S LABHI PLYWOOD & GLASS HOUSE AGST BILL NO. 863 DT 13-11-19 FOR PURCHASE OF MAINTINANCE ITEMS FOR GUEST HOUSE SF SIDE TABLE FOR JU			
08/01/2020	Cr	Rawat Saintry & Hardware	Journal	813	3225.00



Certified True Copy
 Registrar
 Jagan Nath University, Jaipur

		BEING AMT CREDITED TO RAWAT SAINTARY & HARDWARE AGST BILL NO. 1291 DT 20-12-19 FOR PURCHASE FOR SAINTARY ITEMS FOR JU				
08/01/2020	Cr	Khandelwal Traders	Journal	814	3400.00	
		BEING AMT CREDITED TO M/S KHANDELWAL TRADERS AGST BILL NO. 27 & 29 DT 19-12-19 & 20-12-19 FOR PURCHASE OF MAINTINANCE ITEM FOR JU				
08/01/2020	Cr	Labhi Plywood & Glass House	Journal	815	470.00	
		BEING AMT CREDITED TO LABHI PLYWOOD & GLASS HOUSE AGST BILL NO. 864 DT 8- 12-19 FOR PURCHASE OF SKRU & MACHINE SKRU FOR JU				
08/01/2020	Cr	TDS Payable Contractor-Co.	Journal	816	348991.00	
		BEING AMT CREDITED TO M/S M. WORTH FACILITY SERVICES PVT LTD AGST BILL NO. COS/19-20/M-0915 /COS/19- 20/M0935/COS/19-20/M/1023 COS/19-20/M- 1205 COS/19-20/M/1185 /COS/19-20M1172 FOR COMMON AREA MAINTINACE CHARGES FOR JU PERIOD FOR 1-JAN TO 31-3-20				
08/01/2020	Cr	TDS Payable Contractor	Journal	817	6650.00	
		BEING AMT CREDITED TO RAJENDRA PRASAD SAINI AGST BILL NO. 193 & 192 DT 29-12-19 FOR MOTER WINDING & HAND GARDNER REPAIR FOR JU				
08/01/2020	Cr	Shri Vinayak Electricals	Journal	818	2721.00	
		BEING AMT CREDITED TO M/S VINAYAK ELECTRICALS AGST BILL NO. 6764 & 6557 DT 3-1-2020 & 26-12-19 FOR PURCHASE OF C&S MCCB 60 A FP & TYPE 120MM & TYPE 150 MM FOR JU				
10/01/2020	Cr	TDS Payable Contractor-Co.	Journal	831	76427.00	
		BEING AMT CREDITED TO M/S M. WORTH FACILITY SERVICES PVT LTD AGST BILL NO. COS/19-20/U-1086/U-1135/U-0942/U- 1027/U-1100/U-1087/U-0882/U-0868/U-0869-U- 0965/U-0990 FOR COMMON AREA MAINTINACE CHARGES FOR JU PERIOD M/O DEC-2019				
10/01/2020	Cr	Sinewave Energy Saver Pvt. Ltd.	Journal	833	29600.00	
		BEING AMT CREDITED TO SINEWAVE ENERGY SAVER PVT LTD AGST BILL NO. SESP/19-20/4504 DT 18-12-19 FOR PURCHASE OF EXIDE 26AH /12 VOLT BATTERY QTY.16 @1875 BUY BACK SCRAPE =8800/- 34800-8800= 29600 CHEQUE AMOUNT 29600/-				
13/01/2020	Cr	Shri Laxmi Jagdish Hardware Saintry & Elec	Journal	855	740.00	
		BEING AMT CREDITED TO SHRI LAXMI JAGDISH HARDWRE AGST BILL NO-316 DT 24.12.2019 FOR PURCHES FOR 118ML SOLWELT AND TAPLON SOLVELT PVC FOR SITAPURA CAMPUS				
13/01/2020	Cr	Shri Ganesh Aluminium	Journal	857	386.00	
		BEING AMT CREDITED TO SHRI GANESH ALUMIUM AGST BILL NO-948 DT 3.12.2019 FOR PURCHES FOR 5 MM PLAN AND FIX RUBBED FOR SITAPURA CAMPUS				
28/01/2020	Cr	Mahaveer Steels	Journal	885	3960.00	
		BEING AMT CREDITED TO MAHAVEER STEELS AGST BILL NO-993 DT 6.1.2020 FOR PURCHES FOR PIPE FOR B SC/AG FARM FOR CCTV CAMERA LINE FOR JNU				
28/01/2020	Cr	Balaji Traders	Journal	886	3392.00	
		BEING AMT CREDITED TO BALAJI TRADERS AGST BILL NO-41 DT 5.1.2020 FOR PURCHES FOR ALTAR TAK CEMENT QTY 10 NOS @ 265/- + GST FOR JNU				
28/01/2020	Cr	Rawat Saintry & Hardware	Journal	887	2270.00	



Certified True Copy
Registrar
Jagan Nath University, Jaipur

		BEING AMT CREDITED TO RAWAT SAITARY & HARDWERE AGST BILL NO-1289 & 1341 DT-19.12.2019 & 11.1.2020 FOR REPAIR FOR GIJAR FOR ALIMENT QTY 6 NOS 270/- AND PURCHES FOR PIPE BAND FOR GH WASH ROOM LINE REPAIR FOR JNU			
28/01/2020	Cr	Labhi Plywood & Glass House	Journal	888	3540.00
		BEING AMT CREDITED TO LABHI PLYWOOD & GLASS HOUSE AGST BILL NO-890/894/893 DT 21.1.2020 & 22.1.2020 FOR REPAIR FOR RO STAND & SINGE BOARD CEMENT & E BLOCK GATE FOR JNU			
28/01/2020	Cr	TDS Payable Contractor	Journal	889	9000.00
		BEING AMT CREDITED TO HARI RAM MEENA AGST BILL DATED 1.1.2020 FOR PURCHES FOR BAJARI 100FT & BRICKS 1000 NOS FOR JNU			
28/01/2020	Cr	MANVI ENTERPRISES	Journal	890	22916.00
		BEING AMT CREDITED TO MANVI ENTERPRISES AGST BILL NO-181 DT 13.1.2020 FOR REFILE FIRE EXTINGGUISHER REFIL FOR 4 KG & 2KG & 5KG FOR JNU			
28/01/2020	Cr	Khandelwal Traders	Journal	894	16730.00
		BEING AMT CREDITED TO KHANDLWAL TRADERS AGST BILL NO-28/30/31/32 DT 19.12.2019 & 7.1.2020 & 8.1.2020 FOR PURCHES FOR PVC PIPE & PVC SADAL & WIRE 6MM FOR B SC/AG FARM NURSE CCTV CAMERA AND GH HOSTEL CAMERA FOR JNU			
01/02/2020	Cr	Prem Kumar Jain	Journal	898	125.00
		BEING AMT CREDITED TO PREM KUMAR JAIN AGST BILL NO-350 DT 23.1.2020 FOR PURCHES FOR PHOTO FAREM FOR JUNU			
01/02/2020	Cr	Rawat Sainitary & Hardware	Journal	903	7127.00
		BEING AMT CREDITED TO RAWAT SAINTARY & HARDWERE AGTS BILL NO-1367 & 1368 DT 27.1.2020 FOR PURCHES FOR SAINTARY ITAM FOR JNU BH-4 HOOSTEL PIPELINE CONNETED AND E BLOCK & BH-3 HOSTEL FOR JNU			
04/02/2020	Cr	TDS Payable Contractor	Journal	905	26094.00
		BEING AMT CREDITED TO MUMTAZ ALI AGST BILL NO. DATED 3-2-20 FOR PURCHASE FOR RAILING FOR 1 FT @450/- FOR A-BLOCK / D-BLOCK & C-BLOCK FOR JNU			
04/02/2020	Cr	Khandelwal Traders	Journal	906	1300.00
		BEING AMT CREDITED TO KHANDLWAL TRADERS AGST BILL NO-33 DT 1.2.2020 FOR PURCHES FOR WIRE & GANG BOX & SWITCH FOR ADMIN BLOCK FIRST FLOOR FOR JNU			
04/02/2020	Cr	TDS Payable Contractor	Journal	907	3000.00
		BEING AMT CREDITED TO MUMTAZ ALI AGST BILL DATED 31.1.2020 FOR PURCHE SFOR STEEL SHEET PLATE QTY 200 NOS @ 15/- FOR USE FOR TREE FOR JNU			
04/02/2020	Cr	TDS Payable Contractor	Journal	909	4500.00
		BEING AMT CREDITED TO HARI RAM MEENA AGST BILL DATED 2.2.2020 FOR PURCHES FOR BAJARI FOR JNU BUILDING FOR JNU			
04/02/2020	Cr	Balaji Traders	Journal	910	3699.00
		BEING AMT CREDITED TO BALAJI TRADERS AGST BILL DATED 2.2.2020 FOR PURCHES FOR CEMENT QTY 10 NOS @ 289/- FOR JNU			
04/02/2020	Cr	Prem Kumar Jain	Journal	911	1500.00



Certified True Copy

Registrar
Jagan Nath University, Jaipur

		BEING AMT CREDITED TO PREM KUMAR KAIN AGST BILL NO-351 DT 25.1.2020 FOR PURCHES FOR PROTIN 20 KG FOR JNU			
04/02/2020	Cr	Rawat Sainitary & Hardware BEING AMT CREDITED TO RAWAT SAINITARY & HARDWERE AGST BILL NO-1378 DT 1.2.2020 FOR PURCHES FOR SAINITARY ITAM FOR WORK A B E F BLOCK FOR JNU	Journal	913	4257.00
05/02/2020	Cr	ASHOK GUPTA & COMPANY BEING AMT CREDITED TO ASHOK GUPTA & COMPANY AGST BILL NO-952 DT3.2.2020 FOR PURCHES FOR ROPE LIGHT 90 MTR ROLL FOR JNU	Journal	920	12768.00
07/02/2020	Cr	Dev Enterprises BEING AMT CREDITED TO DEV ENTERPRISES AGST BILL NO-1971 & 1972 DT 1.2.2020 FOR PURCHES FOR HOUSEKEEPING METERIAL ITAM FOR JNU	Journal	926	44045.00
10/02/2020	Cr	ICICI Expenditure A/c (379001000281) BEING AMOUNT CH NO-007534 PAID TO BHANWAR SINGH DRIVER FOR DAVANCE PAYMENT FOR JNU- Labour Payment of Penal (Gourav Trading Corporation) - Jitendra	Payment	2007	20000.00
14/02/2020	Cr	TDS Payable Contractor-Co. BEING AMT CREDITED TO M-WORTH FACILITY SERVICES PRIVATE LIMITES AGST BILL NO-COS/19-20/U1458 & U1377 & U1444 & U1258 & U1188 & U1361 & U1353 & U1393 & U1256 & U1394 & U1418 DT 6.2.2020 FOR COMAN AREA CHARGES FORM/O FEB 2020(UDGAM)	Journal	936	84938.00
18/02/2020	Cr	Vinod Pareek BEING AMT CREDITED TO VINOD PAREEK AGST BILL NO-896 DT 13.2.2020 FOR PAINT ON BOARDS+SINAGES QTY 83 @ 9719 FOR JNU FOR ICAR VISIT FOR JNU	Journal	942	9719.00
18/02/2020	Cr	Khandelwal Sanitary & Hardware BEING AMT CREDITED TO KAHNDELWAL SANITARY & HARDWERE AGST BILL DATED 17.12.2019 FOR PURCHES FOR WATER PIPE FOR JNU	Journal	943	1300.00
18/02/2020	Cr	Prem Kumar Jain BEING AMT CREDITED TO PREM KUMAR JAIN AGST BILL NO-352/353/355 DT 4.2.2020/5.2.2020 FOR PURCHES FOR CHAT FARMIG FOR B SC/AG LAB FOR ICAR VISIT FOR JNU	Journal	945	3200.00
18/02/2020	Cr	Sahu Iron & Burtan Bhandar BEING AMT CREDITED TO SAHU IRON & BURTAN BHANDAR AGST BILL DATED 1.1.2020 FOR PURCHES FOR COTTON ROPE FOR JNU 200FT @ 10/- FOR JNU	Journal	946	2000.00
18/02/2020	Cr	Labhi Plywood & Glass House BEING AMT CREDITED TO LABHI PLYWOOD & GLASS HOUSE AGST BILL NO-914/915/920/921 DT 6.2.2020/10.2.2020/ FOR PURCHES FOR WHITE POWDAR AND SPORTS PROGRAM FOR SANITARY ITAM AND DOOR CLOSER FOR JNU	Journal	947	5273.00
18/02/2020	Cr	HARIYANA TIMBERS BEING AMT CREDITED TO HARIYAN TIMBERS AGST BILL NO-188 DT 5.2.2020 FOR PURCHES FOR BAMBOO QTY 25 NOS @ 100/- FOR JNU	Journal	948	2500.00
18/02/2020	Cr	Khandelwal Traders	Journal	949	10552.00



Certified True Copy

Registrar
Jagan Nath University, Jaipur

		BEING AMT CREDITED TO KHANDLWAL TRADERS AGST BILL NO-35/36/37/38 DT 4.2.2020/5.2.2020/7.2.2020/8.2.2020 FOR PURCHES FOR SANITARY ITAM FOR ICAR VISIT FOR INSUTUMENTS POWER SUPPLY AND LAB WORK FOR JNU			
18/02/2020	Cr	Mahaveer Steels	Journal	950	4483.00
		BEING AMT CREDITED TO MAHAVEER STEELS AGST BILL NO-1118/1119/1126 DT 5.2.2020/6.2.2020/7.2.2020 FOR PURCHES FOR PIPE 30 FT AND GP SHEETS WIRE FOR ICAR VISIT FOR JNU			
18/02/2020	Cr	TDS Payable Contractor	Journal	951	6000.00
		BEING AMT CREDITED TO MUMTAZ ALI AGST BILL DATED 13.2.2020 FOR IRON STATED PATI NAME PLATE AGRIGALTURE FOR ICAR VISIT @ 50/-PAISA/INCH FOR JNU			
18/02/2020	Cr	ASHOK KUMAR JANGID	Journal	952	15470.00
		BEING AMT CREDITED TO ASHOK KUMAR JANGID AGST BILL NO-101 DT 3.2.2020 FOR PURCHES FOR ALUMIMUM GATE AND ADMIN FF GALLERY AND ALUMIMUM JALI FOR ACCOUNTS FOR JNU 58 FT & 28 SYFT FOR JNU			
18/02/2020	Cr	Shri Vinayak Electricals	Journal	954	106.00
		BEING AMT CREDITED TO SHRI VINAYANK ELECTRICALS AGST BILL NO-7629 DT 7.2.2020 FOR PURCHES FOR IRON CONNCTOR QTY 2 NOS @ 45/- +GST FOR JNU			
19/02/2020	Cr	Gaurav Trading Corporation	Journal	957	35400.00
		BEING AMOUNT CREDITED TO GAURAV TRADING CORPORATION AGST BILL NO-187 DT 10.2.2020 FOR PVC PANEL QTY 115 @240/- & PVC U/L QTY 28 NOS @ 90/- +GST FOR JNU			
19/02/2020	Cr	LABHI PAINT & HARDWARE	Journal	958	11994.00
		BEING AMOUNT CREDITED TO LABHI PAINT & HARDWARE AGST BILL NO-699/666/683 DT 13.2.2020 & 31.1.2020 & 5.2.2020 FOR PURCHE SFOR PAINT FOR ICAR VISIT FOR JNU			
19/02/2020	Cr	Gunjan Neon Sign	Journal	961	29000.00
		BEING AMOUNT CREDITED TO GUNJAN NEON SIGN AGST BILL NO-100 DT 31.1.2020 FOR NEON SIGN BOARDS ANNUAL MAINTENCE CHARGES FOR 4.10.2019 TO 30.10.2020 FOR JNU			
19/02/2020	Cr	Rawat Saintry & Hardware	Journal	962	9417.00
		BEING AMT CREDITED TO RAWAT SAINTRY & HARDWARE AGST BILL NO. 1387/1388/1404/1406/1407 DT 6-2-2020 /11-2-2020/13-2-2020 FOR PURCHASE FOR SAINTRY ITEM FOR VC SIR REGI KITCHEN & CENTEEN RO LINE & BH-II WORK WITH FRAME WOODEN FOR JNU			
26/02/2020	Cr	Shri Vinayak Electricals	Journal	971	7778.00
		BEING AMT CREDITED TO SHRI VINAYANK ELECTRICALS AGST BILL NO-7901 & 7900 DT 18.2.2020 FOR PURCHES FOR CROMPTON 1 HP PUMP QTY 1 NOS @ 5446.43/- & KEI 2.5 SQ MM QTY 1 PKT @ 1422/+ GST FOR JNU			
03/03/2020	Cr	A TO ZED ENTERPRISES	Journal	1007	9725.00
		BEING AMT CREDITED TO A TO ZED ENTERPRISES AGST BILL NO-2019-20/01017 DT 31.1.2020 FOR PURCHES FOR HOUSEKEEPING METAIRAIL FOR (UDGM)			
04/03/2020	Cr	A TO ZED ENTERPRISES	Journal	1008	1387.00
		BEING AMT CREDITED TO A TO ZED ENTERPRISES AGST BILL NO-2019-20/01020 DT 2.3.2020 FOR PURCHES FOR TASKI 25 LTR QTY 1 NOS @ 1175/- +GST FOR (UDGM)			
18/03/2020	Cr	Rawat Saintry & Hardware	Journal	1039	2858.00



Registrar
Jagan Nath University

Copy

		BEING AMT CREDITED TO RAWAT SAITARY & HARDWARE AGST BILL NO-1447 DT 3.3.2020 FOR PURCHES FOR MAINTENCE ITAM FOR TILE AND ETC FOR JNU			
18/03/2020	Cr	Prem Kumar Jain	Journal	1037	1200.00
		BEING AMT CREDITED TO PREM KUMAR JAIN AGST BILL NO-362 DT 4.3.2020 FOR PURCHES FOR MITER FOR JNU WITH FARM			
18/03/2020	Cr	Rawat Sainitary & Hardware	Journal	1046	7595.00
		BEING AMT CREDITED TO RAWAT SAINTARY & HARDWARE AGST BILL NO. 1468 & 1469 DT 13-3-2020 & 14-3-2020 FOR PURCHASE FOR JET ETC. MAINTINANCE ITEM FOR JNU BUILDING FOR JNU			
18/03/2020	Cr	Kamani Enterprises	Journal	1052	360.00
		BEING AMT CREDITED TO KAMANI ENTERPRISES AGST BILL NO. 6500 DT 13-3-2020 FOR PURCHASE FOR JAINSON LOCK QTY 6 NOS @50.84 +GST SITAPURA CAMPUS			
18/03/2020	Cr	Khandelwal Traders	Journal	1053	900.00
		BEING AMT CREDITED TO KHANDELWAL TRADERS AGST BILL NO. 42 DT 2-3-2020 FOR PURCHASE FOR TUB ROLL FOR QTY 20 NOS @45/- FOR JNU			
19/03/2020	Cr	Laxmi Electricals & Services	Journal	1057	14130.00
		BEING AMT CREDITED TO LAXMI ELECTRICALS & HARDWARE AGST BILL NO-879 /876 DT 10.2.2020 FOR PURCHES FOR MAINTENCE ITAM FOR SITAPURA CAMPUS FOR JNU			
19/03/2020	Cr	LABHI PAINT & HARDWERE	Journal	1064	75449.00
		BEING AMT CREDITED TO LABHI PAINT & HARDWERE AGST BILL NO-590/597/603 DT 1.1.2020 & 4.1.2020 & 6.1.2020 FOR PURCHES FOR PAINT FOR JU BUILDING FOR JNU			
19/03/2020	Cr	Florence Furnishing	Journal	1067	7499.00
		BEING AMT CREDITED TO FLORENCE FURNISHING AHST BILL NO-345 DT 6.3.2020 FOR PURCHES FOR LALENDIS FOR (PARDA) FOR MARKETING DEPPT AND CONFERENCE ROOM AND CHAIRMAN SIR FOR JNU			
19/03/2020	Cr	A.National Industrial Corporation	Journal	1068	17537.00
		BEING AMT CREDITED TO A NATIONAL INDUSTRIAL CORPARATION AGST BILL NO-941 DT 15.2.2020 FOR ROUTEEN SERVICE SCHARGES FOR OIL FILTER AND COOLANT SUPPER KOOL FOR DJ SET FOR JNU			
19/03/2020	Cr	TDS Payable Contractor	Journal	1076	42000.00
		BEING AMT CREDITED TO TARESH KR SHARMA AGST BILL NO. 0220 DT 15-3-2020 FOR REPAIR FOR DUCTING FOR 10/-PER CFM			
20/03/2020	Cr	Sahu Iron & Burtan Bhandar	Journal	1077	8355.00
		BEING AMT CREDITED TO SAHU IRON & BURTAN BHANDAR AGST BILL DATED 5.2.2020 FOR PURCHES FOR B SC/AG LAB ITAM FOR ICAR VISIT FOR JNU			
20/03/2020	Cr	Cash	Payment - C	328	766.00
		BEING CASH PAID TO JITENDRA SINGH FOR PURCHES FOR NATURAL BAMBOO & CONVANCE EXP FOR JNU			
31/03/2020	Cr	Labhi Plywood & Glass House	Journal	1092	1840.00
		BEING CREDITED TO LABHI PLYWOOD & GLASS HOUSE AGST BILL NO-956 DT 12.3.2020 FOR PURCHES FOR LINING POWEDAR & LOCK & JALI FOR JNU HOSTEL			
31/03/2020	Cr	TDS Payable Contractor	Journal	1093	7875.00



Certified True Copy

Registrar
Jagan Nath University, Jaipur

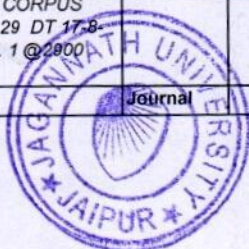
		BEING CREDITED TO SITARM MEENA SGAT BILL DATED 19.3.2020 FOR JCB WORK FOR TIMING 10.50/- HOURS @ 751/- PER HOURS FOR HOSTEL SIDE FOR JNU				
31/03/2020	Cr	LABHI PAINT & HARDWERE	Journal	1094	10629.00	
		BEING CREDITED TO LABHI PAINT & HARDWERE AGST BILL NO-798 & 825 DT 12.3.2020 & 20.3.2020 FOR PURCHES FOR PAINT FOR JNU BUILDING				
31/03/2020	Cr	TDS Payable Contractor-Co.	Journal	1098	65336.00	
		BEING AMOUNT CREDITED TO M WORTH FACILITY SERVICES LTD AGST BILL NO- COS/20- 21/01/02/03/04/05/06/07/08/09/10/11/12/MARC H01 DT 1.2.2020 FOR COMMAN AREA MAINTENCE CHARGES FOR (UDGAM)				
31/03/2020	Cr	TDS Payable Contractor-Co.	Journal	1108	349114.00	
		BEING AMOUNT CREDITED TO M WORTH FACILITY SERVICES LTD AGST BILL NO- COS/20- 21/M0237/M0135/M0071/M0228/M0021/M0082/ M0185/M0244/M0020/M0124/M0139 DT 1.4.2020 FOR COMMAN AREA MAINTENCE CHARGES FOR (UDGAM)				
31/03/2020	Cr	TDS Payable Contractor-Co.	Journal	1109	50718.00	
		BEING AMOUNT CREDITED TO M WORTH FACILITY SERVICES LTD AGST BILL NO- COS/19- 20/U1850/U1857/U2020/U1951/U1885/U2031/ U1833/U1869/U1974/U2075/U1998 DT 31.3.2020 FPR ELECTRICAL ENRGY CHARGES FOR (UDGAM)				
31/03/2020	Cr	Balaji Traders	Journal	1117	3699.00	
		BEING AMT CREDITED TO M/S BALAJI TRADERS AGST BILL NO. 44 DT-29-3-2020 FOR PURCHASE OF CEMENT FOR JU QTY. 10 NOS @289/+ GST				
31/03/2020	Cr	Banwari Lal Raigar	Journal	1136	107000.00	
		BEING CREDITED TO BANWARI LAL RAIGAR AGSR BILL NO-DATED 16.6.2020 FOR CONSTRUCATION WORK FOR JNU BUILDING FOR JNU				
					17981671.00	
	Dr	Closing Balance				17981671.00
					17981671.00	17981671.00
		Total				17981671.00
						179.82

Chaksu, Jaipur						
Repair & Maintenance Computer						
Ledger Account						
1-Apr-2019 to 31-Mar-2020						
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
20/04/2019	Cr	Compact Computer & Peripherals	Journal	35	54683.00	
		BEING CREDIETED TO COMPACT COMPUTER & PERIPHERALS AGST BILL NO- 05 DT 4.4.19 FOR PURCHESES FOR USB KEYBOARD AND USB MOUSE AND CABLE AND SCREW DRIVER ETC FOR (UDAGUM)				
23/04/2019	Cr	Compact Computer & Peripherals	Journal	51	19607.00	
		BEING AMT CREDITED TO M/S COMPECT COMPUTER & PERIPHERALS AGST BILL NO. 002 DT 3-4-19 FOR TALLY SOFTWARE RENWAL QTY 1 @ 10169/- & BILL NO. 11 & 12 DT 8-4-19 FOR FISHER SWITCH MCB REPAIR AT ADMIN BLOCK BATTERY ADPOTER FOR JU				
30/04/2019	Cr	Cash	Payment - C	15	230.00	



Certified True Copy
Registrar
Jagan Nath University, Jaipur

		Being Cash Paid To Rajendra Sharma For Purchase For Battey Cell Exp. 10 No s @ 23% EaSh			
15/05/2019	Cr	Compact Computer & Peripherals	Journal	96	5010.00
		BEING CREDITED TO COMPACT COMPUTER PERIPHERALS AGST BILL NO-46 & 36 DT 26.4.19 & 20.4.19 FOR PURCHES FOR INK BOTTEL AND USB MOUSE AND USB KEYBOARD FOR JU			
15/05/2019	Cr	Maxcare Corporation	Journal	101	11422.00
		BEING CREDITED TO MAXCARE CORPORATIN AGST BILL NO-422.410.414.417.432.433.434 FOR PRINTER TONNER REFIL AND PHOTO COPY MACHINE TONNER ETC FOR JU			
12/07/2019	Cr	Maxcare Corporation	Journal	282	10100.00
		BEING AMT CREDITED TO MAXCARE CORPORATION AGST BILL NO. 439/442/446/453/8 461/467 DT MAY & JUNE 2019 FOR DRUM & TONNER REFIL JNU STAFF SYSTEMS FOR JU			
12/07/2019	Cr	Corpus Enterprises	Journal	283	450.00
		BEING AMT CREDITED TO CORPUS ENTERPRISES AGST BILL NO. 09 DT 13-6-19 FOR DAILY NETWORK PURPOSE FOR R.J-45 COMPUTER QTY. 100 @450/- FOR JU			
12/07/2019	Cr	Compact Computer & Peripherals	Journal	284	20625.00
		BEING AMT CREDITED TO COMPECT COMPUTER AGST BILL NO. 112 DT 27-5-19 FOR PURCHASE OF RAM 2 GB DDR-2 QTY. 21 @572.03 RAM 2 G.B DDR-2 1 @720.34 FOR JU			
30/07/2019	Cr	AMBITIONS INDICORP	Journal	337	38825.00
		BEING AMT CREDITED TO M/S AMBITIONS INDICORP AGST BILL NO. 030 DT 19-7-19 FOR HIKVISION 1 MP DOME /BNC CONNECTOR / DC CONECTOR / ADOPTER 12V2A FOR JU			
30/07/2019	Cr	Corpus Enterprises	Journal	338	3300.00
		BEING AMT CREDITED TO M/S CORPUS ENTERPRISES AGST BILL NO. 20 DT 15-7-19 FOR PURCHASE OF HARD DISK FOR DVR MACHINE FOR SERVER ROOM QTY. 1 @3300/- FOR JU			
05/08/2019	Cr	Compact Computer & Peripherals	Journal	363	5650.00
		Being Amount Created To M.s Compact Computer & Periphears Agst Bill No 10 Dt 10.5.19 FOR Purchase Of Switch,RamDDR-2 &Cable & Bill No 50 Dt 29-4-19 For Purchase Of Laptop Bately 8507 &Laptop Adaptor 8054 For JU			
19/08/2019	Cr	EURO POWER TECH SYSTEM	Journal	408	7000.00
		BEING AMT CREDITED TO M/S EURO POWER TECH SYSTEMS AGST BILL N O. JPR/B2C1920/087 DT 1-8-19 FOR BUY BACK BATTERIES (OFFLINE UPS REPAIR) QTY. 10 NOS @625/- FOR JU			
19/08/2019	Cr	Corpus Enterprises	Journal	409	1500.00
		BEING AMT CREDITED TO M/S CORPUS ENTERPRISES AGST BILL NO. 24 DT 3-8-19 FOR BLACK & COLOUR CARTAGE FOR VC SIR HOME BLACK CARTAGE QTY. 1 @750/- & COLOUR CARTAGE 1 @750/- FOR JU			
19/08/2019	Cr	Tanshri Systems	Journal	410	5000.00
		BEING AMT CREDITED TO M/S TANSHIRI SYSTEMS AGST BILL NO. 90 DT 23-7-19 FOR PORTWIN PW510 QTY. 10 NOS @500/- EACH FOR TELEPHONE HENDSET FOR STAFF & HOSTEL FOR JU			
27/08/2019	Cr	Corpus Enterprises	Journal	432	2900.00
		BEING AMT CREDITED TO M/S CORPUS ENTERPRISES AGST BILL NO. 29 DT 17-8-19 FOR HARD DISK DRIVE QTY. 1 @2900/- FOR JU			
27/08/2019	Cr	Maxcare Corporation	Journal	436	12500.00



Certified True Copy

Registrar
Jagan Nath University, Jaipur

		BEING AMT CREDITED TO M/S MAXCARE CORPORATION AGST BILL NO. 489 DT 21-8-19 FOR REPAIR OF PRINT + SCAN + COPY MULTY FUNCACTION DEVICE HP LARGEST QTY. 1 @10593.22/- +GST			
01/10/2019	Cr	EURO POWER TECH SYSTEM	Journal	535	6950.00
		BEING AMT CREDITED TO EURO POWER TECH SYSTEM AGST BILL NO- JPR/B2C1920/113 DT 12.9.2019 AND BILL NO- EPTS/CN/279 DT 12.9.2019 FOR PURCHES FOR AMARON QUITA12/7AH BATTERY 10 NOS @625/- +GST			
01/10/2019	Cr	Corpus Enterprises	Journal	536	16554.00
		BEING AMT CREDITED TO CORPUS ENTERPRISES AGST BILL NO-45.47.19 DT 12.9.2019 & 13.9.2019 & 24.9.2019 FOR PURCHE FOR KEYBOARD AND MOUSE AND POWER SPIKE LED AND PROJECT USB MOUSE ETC FOR JNU			
14/10/2019	Cr	Corpus Enterprises	Journal	554	6500.00
		BEING AMT CREDITED TO CORPUS ENTERPRISES AGST BILL NO-40 DT 5.9.2019 FOR PURCHES FOR LESER PRITER 1 NOS @ 6500/- FOR JNU			
14/10/2019	Cr	Compact Computer & Peripherals	Journal	560	41794.00
		BEING AMT CREDITED TO COMPACT COMPUTER & PERIPHERS AGST BILL NO- 260 & 305 DT 14.8.2019 & 5.9.2019 FOR PURCHES FOR PROJECT & CABLE & LESER PRITER FOR JNU			
14/10/2019	Cr	Sinewave Energy Saver Pvt. Ltd.	Journal	561	55754.00
		BEING AMT CREDITED TO SINEWAVE ENRGY SAVER PVT LTS AGST BILL NO- SESPL/19-20/3037 & SESPL/19-20/3281 DT 13.9.2019 & 25.9.2019 FOR PURCHES FOR EXIBE 18H/12VOLT BATTERY QTY 30 NOS @1523/- AND REPAIR FOR UPS FOR JNU			
14/10/2019	Cr	Genesis Systems Solutions	Journal	562	8024.00
		BEING AMT CREDITED TO GENENIS SYSTEM SOLUTION AGST BILL BO-147 DT 13.9.2019 FOR PURCHES FOR ATTENCE MACHINE 1 NOS @ 6800/- FOR JNU			
14/10/2019	Cr	AMBITIONS INDICORP	Journal	585	80920.00
		BEING AMT CREDITED TO AMBITIONS INDICORP AGST BILL NO-50 DT 10.10.2019 FOR PURCHES FOR 1 MP BULLET 23 NOS @ 1100/- AND CCTV CABLE HD DVR 8 CHANNEL 2 MPFOR JNU			
14/10/2019	Cr	Maxcare Corporation	Journal	592	16439.00
		BEING AMT CREDITED TO MAXCARE CORPORATIO AGST BILL NO- 478.487.490.492.499.504.505.506.515.517.518. DT 27.7.2019 & 11.10.2019 FPR PRINTER REPAIR AND REFLING CHARGES FOR JNU STAFF FOR JNU			
05/11/2019	Cr	Link Computer Services	Journal	648	3000000.00
		BEING AMT CREDITED TO M/S LINK COMPUTER AGST BILL NO. GST -288 DT 2-9-19 / GST-292 DT 5-9-19 & GST-316 DT 15-9-19 FOR PURCHASE OF LAPTOP FOR JU			
08/11/2019	Cr	Cash	Payment - C	186	2000.00
		BEING AMOUNT CASH PAID TO NANDAN SINGH FOR PURCHES TELEPHONE PARTS FOR JNU			
12/11/2019	Cr	Corpus Enterprises	Journal	672	6650.00
		BEING AMT CREDITED TO M/S CORPUS ENTERPRISES AGST BILL NO. 54 DT 11-10-19 FOR PURCHASE OF HARD DISC FOR HOSTEL DVR PURPUSE & RJ-45 CONNECTOR FOR JU			
27/11/2019	Cr	EURO POWER TECH SYSTEM	Journal	721	6950.00



Certified True Copy
 Registrar
 Jagannath University, Jaipur

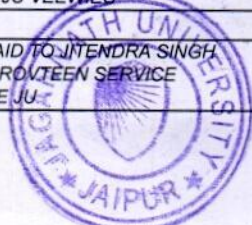
		BEING AMT CREDITED TO EURO POWER TECH SYATEM AGST BILL NO-JPR/B2C/19-20/152 DT 4.11.2019 FOR PURCHES FOR OFFICE BATTERY UPS 10 NOS @ 625/- FOPR JNU			
14/12/2019	Cr	Maxcare Corporation	Journal	775	11588.00
		BEING CREDITED TO MAXCARE CORPORATION AGST BILL NO-529 .539. 542. 554 557 558 DT 25.10.2019 & 6.11.2019 & 14.11.2019 & 7.12.2019 & 10.12.2019 & 11.12.2019 FOR REPAIR FOR TONER REFILL FOR JNU			
14/12/2019	Cr	Corpus Enterprises	Journal	776	4975.00
		BEING CREDITED TO CORPUS ENTERPRISES AGST BIL NO-57 & 60 DT 8.11.2019 & 4.12.2019 FOR PURCHES FOR PEN DRIVE QTY 3 NOS @ 1175/- AND EXTERNAL HARD DISK 1 TB QTY 1 NOS @ 3800/- FOR JNU			
21/01/2020	Cr	AMBITIONS INDICORP	Journal	872	31490.00
		BEING CREDITED TO AMBITION INDICORP AGST BILL NO-072 DT 28.12.2019 FOR PURCHES FOR HIKVISSION HD 2MP QTY 4 @ 1700/- & FINOLEX CCTV CABLE 1170 MTRS @ 18/- FOR JNU			
21/01/2020	Cr	Corpus Enterprises	Journal	873	4650.00
		BEING CREDITED TO CORPUS ENTERPRISES AGST BILL NO-64 DT 24.12.2019 FOR PURCHES FOR 1 TB HARD DRIVE QTY 1 @ 3150/- & HP INK COMBO PACK QTY 1 @ 1500/- FOR JNU			
21/01/2020	Cr	Cash	Payment - C	232	120.00
		Being Cash Paid To mr Yogesh Sharmar For Sound Cable (Aux Cable) For JU			
26/02/2020	Cr	Corpus Enterprises	Journal	979	51330.00
		BEING CREDITED TO CORPUS ENTERPRISES AGST BILL NO-71/73/75/76/77/78 FOR PURCHES FOR RAM 2 GB & PROJECTER MS 550 & BROTHER PRINTER 2321 FOR JNU			
26/02/2020	Cr	ICICI Expenditure A/c (379001000281)	Payment	2089	4500.00
		BEING AMOUNT CH NO-007596 PAID TO ASHISH VYAS FOR REPAIR FOR LAPTOP FOR MOTHER BOARD CHARGES QTY 1 NOS @ 4500/- FOR JNU			
18/03/2020	Cr	V B SALES	Journal	1031	27766.00
		BEING CREDITED TO V B SALES AGST BILL NO- VB/01 & VB/03 & VB/04 DT 25.2.2020 & 2.3.2020 FOR PURCHES FOR UPS QTY 10 NOS @ 1779.65+ GST AND REPAIR CHARGES FOR UPS AND PURCHES FOR BATTERY QTY 6 NOS @ 542.96+ GST FOR JNU			
18/03/2020	Cr	AMBITIONS INDICORP	Journal	1032	6250.00
		BEING CREDITED TO AMBITION INDICORP AGST BILL NO-089 DT 25.2.2020 FOR PURCHES FOR POWER SUPPLY 4 CHANNEL AND H DDVR 8 CHANNEL FOR JNU			
18/03/2020	Cr	Maxcare Corporation	Journal	1033	8778.00
		BEING CREDITED TO MAXCARE CORPORATION AGST BILL NO-562/564/563/576/593/599/612 DT 24.12.2019/28.12.2019/18.1.2020/20.2.2020/28.2.2020 FOR REPAIR FOR PRINTER AND TONER REFLING FOR JNU			
18/03/2020	Cr	Maxcare Corporation	Journal	1044	2783.00
		BEING AMT CREDITED TO MAXCARE COPRATION AGST BILL NO. 615 DT 13-3-2020 FOR TONER AND PRINT AND REFLING CHARGES FOR ADMIN BLOCK FOR JNU			
					3601567.00
	Dr	Closing Balance			3601567.00
					3601567.00



Certified True Copy
 Registrar
 Jagannath University, Jaipur

	Total				3601567.00	36.02
--	-------	--	--	--	------------	-------

Jagan Nath University						
Chaksu, Jaipur						
Repair & Maintenance Vehicle						
Ledger Account						
1-Apr-2019 to 31-Mar-2020						
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10/04/2019	Cr	Jagdish Kumawat	Journal	10	5342.00	
		BEING AMTCREDITED TO JAGDISH KUMAWAT AGST BILL NO. DT3-4-19 FOR ROUTINE SERVICECHARGES FOR VEHICLE NO. RJ-14 UE-7318 FOR JNU				
23/04/2019	Cr	Gulshan Automobiles	Journal	46	9400.00	
		BEING AMT CREDITED TO M/S GULSHAN AUTO MOBILES AGST BILL NO. 1351 DT 16-4-19 FOR NEW TYRE PURCHASE FRONT SIDE VIDE VEHICLE NO. RJ-14 UD 4398 AT 246328 KM QTY 2 NOS @3672+ GST				
23/04/2019	Cr	Balesara Wheel Care	Journal	47	730.00	
		BEING AMT CREDITED TO M/S BALESARA WHEEL CARE AGST BILL NO. 100 DT 17-4-19 FOR ALIGNMENT CHARGE / BALACING CHARGES & TYRE CHARGE OF VEHICLE NO. RJ-14UD-4398 AT 246388 KM FOR JU				
23/04/2019	Cr	UD MOTORS	Journal	48	15078.00	
		BEING AMT CREDITED TO M/S UD MOTERS AGST BILL NO. UDM-17-18-12 DT 15-4-19 FOR ROUTINE SERVICE CHARGES OF VEHICLE NO. RJ-14 PB 8327 AT 117415 KM & BILL NO. UDM-17-18-17 DT 18-4-19 FOR BREAK WORK COLOUR BELT OF RJ-14 PB-8805 FOR JU				
01/05/2019	Cr	Pratap Auto Mobiles	Journal	74	6291.00	
		BEING AMT CREDITED TO M/S PRATAP AUTO MOBILES AGST BILL NO.SP -2019-20-00191 DT 23-4-19 FOR SERVICE CHARGES OF VEHICLE NO. RJ-14 PD 6901 AT 965 28 KM				
01/05/2019	Cr	Ram Shay Balai	Journal	79	6595.00	
		BEING AMT CREDITED TO M/S RAM SAHAY BALAI AGST BILL NO. DT 21-4-19 FOR ROUTINE SERVICE OF RJ-14 UD 4398 AT 236528 KM FOR JU				
22/05/2019	Cr	SARTHI SYSTEMS	Journal	137	18000.00	
		BEING AMT CREDITED TO M/S SARTHI SYSTEMS AGST BILL NO. P.I.2019-20/019 DT 8-5-19 FOR MONTHELY TRACKING CHARGES FOR THE PERIOD OF 20-5-19 TO 19-5-2020 +GST VIDE VEHICLE NO. RJ-14 UE 6029 / RJ-14 PB 8327 RJ-14 UD -4398 FOR JU				
22/05/2019	Cr	ICICI Expenditure A/c (379001000281)	Payment	316	19500.00	
		BEING AMOUNT CH NO-005684 PAID TO JAIRAM DHANKA FOR BUSES CHALLAN 4 NOS FOR FITNESS OF 23 NOS BUS FOR JU				
23/05/2019	Cr	Cash	Payment - C	44	500.00	
		BEING CASH PAID TO MR JITENDRA SINGH RAJAWAT FOR T.P CHARGES (BAWAL DELHI ROAD) FOR INDUSTRIAL VISIT DT 11-5-19				
08/06/2019	Cr	Cash	Payment - C	51	1163.00	
		BEING CASH PAID TO MR. JITENDRA SINGH RAJAWAT FOR ROUTAN SERVICE CHARGES FOR JU VEEVIES				
08/06/2019	Cr	Cash	Payment - C	52	510.00	
		BEING CASH PAID TO JITENDRA SINGH RAJAWAT FOR ROUTEEN SERVICE CHARGES FOR JU				



Certified True Copy

Registrar
Jagan Nath University, Jaipur

08/06/2019	Cr	Cash	Payment - C	53	180.00
		BEING CASH PAID TO JITENDRA SINGH RAJAWAT FOR ROVTEEN SERVICE CHARGES FOR JU			
10/06/2019	Cr	Satyam Motors	Journal	189	1396.00
		BEING AMT CREDITED TO M/S SATYAM MOTERS AGST BILL NO. 1693 DT 4-6-19 FOR MAINTINANCE EXP OF RJ-14 PB-8327 FOR JU			
10/06/2019	Cr	Dev Motors Work Shop	Journal	190	13497.00
		BEING AMT CREDITED TO M/S NDEV MOTERS WORK SHOP AGST BILL NO. DMW/42/19/20 DT 15-5-19 & DMW/43/19/20 FOR ROUTINE SERVICE CHARGES AT 260129/* KM VIDE VEHICLE NO. RJ-14 PB-8324 FOR JU			
12/06/2019	Cr	ICICI Expenditure A/c (379001000281)	Payment	458	16478.00
		BEING AMOUNT CH NO-005786 PAID TO JITENDRA SINGH RAJAWAT FOR MONTHLY CHARGES AND MOBILE BILL EXP AND CONVENGE CHARGES AND BOARD PAIT CHARGES FORT JU			
15/06/2019	Cr	Cash	Payment - C	61	1500.00
		BEING CASH PAID TO JITENDRA SINGH RAJAWAT FOR PERMIT CHARGES AT BHANGARGH VISIT VIDE VEEKLE NO. RJ 14 PB 8324 DATE- 7/4/2019			
24/06/2019	Cr	Cash	Payment - C	65	200.00
		BEING CASH PAID TO JITENDRA SINGH RAJAWAT FOR INDESTAIL VISIT MBA STUDENTS AL BAWAL VIDE VEEHLE NO. RJ-14-PB-8325			
13/07/2019	Cr	Balesara Wheel Care	Journal	296	550.00
		BEING AMT CREDITED FORM M/S BALASERA WHEEL CARE AGST BILL NO. 380 DT 25-5-19 FOR MASSEY /205 /65 R-15 TUBE QTY 1@466.10/- + GST FOR JU			
13/07/2019	Cr	Daljeet Tractors	Journal	298	2625.00
		BEING AMT CREDITED TOM/S DALJEET TRACTOR AGST BILLNO.596DT 7-4-19 FOR TRACTOR SERVICE CHARGES FOR JU +GST			
13/07/2019	Cr	Dev Motors Work Shop	Journal	299	1821.00
		BEING AMT CREDITED TO M/S DEV MOTER WORKSHOP AGST BILL NO. DMW/60/19/20 FOR ROUTINE SERVICE CHARGES FOR JU VEHICLE NO. RJ-14 PB -8327			
13/07/2019	Cr	HANUMAN SAHAY SAINI	Journal	302	4325.00
		BEING AMT CREDITEDV TO M/S HANUMAN SAHAY SAINI AGST BILL NO. DT 2-7-19 FOR RTO RECEIPTS & AGENT CHARGES VEHICLE NO. RJ-14 PB-8805			
15/07/2019	Cr	ICICI Expenditure A/c (379001000281)	Payment	616	16190.00
		BEING AMT CH NO-005619 PAID TO JITENDRA SINGH RAJAWAT FOR CONVENGE CHARGES FOR JNU AND RAJ SEEDS AGRICULTURE AND MONTHY CHARGES AND POLLUTION EXP AND FIRST AD KIT CHARGES AND SEVERAGE TANK FOR RENTED HOSTEL FOR JNU			
15/07/2019	Cr	Cash	Payment - C	73	1100.00
		BEING CASH PAID TO M.R JITENDRA SINGH RAJAWAT FOR TOLL CARD EXP. OF DRIVERS FOR BUS FAIR & FOOD EXP. FOR JU			
15/07/2019	Cr	Cash	Payment - C	74	440.00
		BEING CASH PAID TO M.R JITENDRASINGH RAJAWAT FOR ROUTINE EXP. OF JU VEHICLES M/O JUNE-2019			
17/07/2019	Cr	Cash	Payment - C	77	2095.00
		BEING CASH PAID TO JITENDRA SIR FOR ROUTINE EXP. OF DRIVERS FOR REFRESHMENT & FOOD EXP VEHICLES M/O JUNE 2019			



Certified True Copy

Registrar
Jagan Nath University, Jaipur

10/08/2019	Cr	Jaipur Tyre Centre	Journal	375	20698.00
		BEING AMT CREDITED TO M/S JAIPUR TYRE CENTER AGST BILL NO. 1372 DATED 8-8-19 & BILL NO. CT/CD19-20/1258 FOR MAHINDRAXIO-(V113A) & VEHICLE NO. RJ-14 UE 6029 & CAR RADIAL TYRE 205/65 R 15ZTX VEHICLE NO. RJ-14 UE 6029 PURCHASE OF 4 TYRES@4900/+GST			
14/08/2019	Cr	Satyam Motors	Journal	380	2611.00
		BEING AMT CREDITED TO M/S SATYAM MOTERS AGST BILL NO. 172 DT 27-7-19 FOR SWITCHING WORK & STARTER MOTER WORK VEHICLE NO. RJ-14-PB-8327 AT130860 KM FOR JU			
14/08/2019	Cr	Balesara Wheel Care	Journal	385	350.00
		Being Amount Created To M.s Balesara Wheel Care Agst Bill No 871 Dt 29.7.19 For Alignment Charges Of RJ-14-PD-6901 At 123152/KM			
14/08/2019	Cr	Pratap Auto Mobiles	Journal	389	5257.00
		Being Amount Created To M/s Pratap Automobiles Agst Bill No SP2019-20-01097 Dt 19.7.19 For Service Work Of Vechile No RJ-14-PD-6901 At 106500 km			
14/08/2019	Cr	Gulshan Automobiles	Journal	390	1152.00
		Being Amount Created To M.s Gulshan Automobiles Agst BillNo 1711 Dt 8.8.19 For Purchase Of Tube & Langot Vide Vechile No RJ-14-PB-8324 At 265595 km Tube 750*16Qty 01 @ 625/- & Tube 1 @ 275/-+GST			
14/08/2019	Cr	Dev Motors Work Shop	Journal	391	17474.00
		Being Amount Created To M.s Dev Motors Workshop Agst Bill No DMW/81/19/20 Dt 15.7.19 For Clutch Work,Break Master Cylender New OfRJ-14-PB-8325 At 259459km & Bill No DMW/83/19/20 Dt 19.7.19 FOR Gear Cable,5Ltr Coolent Of Seal OfRJ-14-PB-8324At 264121km			
14/08/2019	Cr	SARTHI SYSTEMS	Journal	393	6966.00
		Being Amount Created To M.s Sarthi Systems Agst Bill No 2019-20/0468 Dt 22.7.19 FOR vechile Tracking Charges(GPS) RJ-14-TE-7318 For The Period 13 July 2019 To 12 July 2020			
14/08/2019	Cr	Ram Shay Balai	Journal	394	35196.00
		Being Amount Created To M.s Ram Sahay Balai Agst Bill Dt 26.5.19 & 7.6.19 FOR Rounteen Service & Lock Set Change Of VechileNo RJ-14-UE-6029 At 183227KM & Bill Dt 10.5.19 & 28.4.19 FOR Break Work & New AlternatorFor RJ-14-UD-4398			
14/08/2019	Cr	Cash	Payment - C	100	390.00
		BEING CASH PAID TO M.R JITENDRA SINGH RAJAWAT FOR ROUTINE SERVICE CHARGES & FOOD EXP. OF JU			
14/08/2019	Cr	Cash	Payment - C	102	950.00
		BEING CASH PAID TO MR. JITENDRA SINGH RAJAWAT FOR ROUTINE SERVICE CHARGES OF JU VEHICLES			
17/08/2019	Cr	UD MOTORS	Journal	402	11133.00
		BEING AMT CREDITED TO M/S UD MOTERS AGST BILL NO. UDM-17-18/110 DT 23-7-19 FOR NEW NEW VACUME POWER ASSEY VIDE VEHICLE NO. RJ-14 PB 8323 AT255029 KM + GST			
17/08/2019	Cr	Rama Enterprises	Journal	406	4700.00
		BEING AMT CREDITED TO M/S RAMA ENTERPRISES AGST BILL NO. 113 DT 24-7-19 FOR EXIDE BATTERY 1 @5538.28 + GST WARENTEE 24+20 (P) VIDE VEHICLE NO. RJ-14 UE-7318+ GST 28% AT 80516 KM			
17/08/2019	Cr	Dev Motors Work Shop	Journal	407	9165.00



Certified True Copy

Registrar
Jagan Nath University, Jaipur

		BEING AMT CREDITED TO M/S DEV MOTERS WORKSHOP AGST BILL NO. DMW/125/19-20 DT 16-8-19 FOR GREASE, QTY. 2.00 KG @ 576.27 KIT BRAKE LINING 320*110 OIL SEAL CLEAR RTV VEHICLE NO. RJ-14 PB 8805 AT 153960/-			
20/08/2019	Cr	ICICI Expenditure A/c (379001000281)	Payment	803	17064.00
		BEING AMOUNT CH NO-006253 PAID TO JITENDRA SINGH RAJAWAT FOR POSTAGE EXP AND BABOO PLANT EXP AND TOLL CHARGES EXP AND CONVENIENCE EXP ANDSHRI BARANG NURSARY PLANT CHARGES AND JCB WORK CHARGES FOR JU			
27/08/2019	Cr	Gulshan Automobiles	Journal	427	103200.00
		BEING AMT CREDITED TO M/S GULSHAN AUTOMOBILES AGST BILL NO. 1749 DT 21-8-19 FOR NEW TYRES FOR 6 BUSES 1 PAIR EACH BUS 6 PAIRS @ 17200/- FOR JU BUS NO.21/22/23/24/25 & 04 FOR JU			
29/08/2019	Cr	Cash	Payment - C	113	1325.00
		BEING CASH PAID TO JITENDRA SINGH RAJAWAT FOR ROUTEEN VEHICLE EXP FOR GREASE / OIL / FILTER / TYRE ETC FOR JU			
03/09/2019	Cr	Cash	Payment - C	120	1010.00
		BEING CASH PAID TO MR. JITENDRA SINGH RAJAWAT FOR TYRE INSTALATION OPENING & FITTING FOR JU VEHICLES			
05/09/2019	Cr	Ram Shay Balai	Journal	447	3550.00
		BEING AMT CREDITED TO M/S RAM SAHAY BALAI AGST BILL NO. DT 14-8-19 FOR AC COOLING REPAIR OF RJ-14 UE-6029 AT195210 FOR JU			
06/09/2019	Cr	Ram Shay Balai	Journal	458	13870.00
		BEING AMT CREDITED TO M/S RAM SAHAY BALAI AGST BILL NO. DT 26-8-19 FOR ENGINE OIL / AIR FILTER / WASHING & LABOUR CHARGE VEHICLE NO. RJ-14 UE 6029 XYLO FOR JU			
06/09/2019	Cr	Cash	Payment - C	121	1445.00
		BEING CASH PAID TO M.R JITENDRA SINGH FOR NEW TYRE OPENING & FITTING CHRGES FOR 2 BUSES FOR JU			
06/09/2019	Cr	Cash	Payment - C	123	1280.00
		BEING CASH PAID TO MR. JITENDRA SINGH RAJAWAT FOR ROUTINE EXP. 7 new tyre INSTALATION OLD CHANGE FOR VEHICLE			
12/09/2019	Cr	Satyam Motors	Journal	472	4700.00
		BEING AMT CREDITED TO M/S SATYAM MOTERS AGST BILL NO. 1751 DT 3-9-19 FOR PURCHASE OF BATTERY AMARON QTY. 1 @ 6300/- SRAACO629 T106096 & LESS OLD BATTERY AMT 1000/- VEHICLE NO. RJ-14 UE 6029 FOR JU			
13/09/2019	Cr	Cash	Payment - C	125	645.00
		BEING CASH PAID TO MR. JITENDRA SINGH FOR PAID TO MR. BHANWAR SINGH (DRIVER) FOR TOLL EXP.N FROM JAIPUR TO DEHLI & FOOD EXP AUG & SEP. -2019			
13/09/2019	Cr	Cash	Payment - C	127	1569.00
		BEING CASH PAID TO M.R JITENDRA SINGH RAJAWAT FOR TOLL EXP. & REFRESHMENT EXP. DURING BAHADURGARH VISIT FOR JU			
14/09/2019	Cr	Cash	Payment - C	132	540.00
		BEING CASH PAID TO MR. JITENDRA SINGH RAJAWAT FOR TYRE PUNCTURE / CHEAK & TYRE FITTING VIDE BILL NO. 436/337/ & 1895 FOR JU			
15/09/2019	Cr	Amit Drycleaners and Art Dayers	Journal	485	8516.00



Certified True Copy

Registrar
Jagan Nath University, Jaipur

		BEING AMT CREDITED TO M/S AMIT DRYCLEANERS & ART DAYERS AGST BILL NO. 80 / 138/137/136/142/143/145/135/140/139/148/149/141 FOR PILLLOW COVER / CERTAIN / NPKIN / TOWEL & BED SHEETS ETC FOR JU			
23/09/2019	Cr	ICICI Expenditure A/c (379001000281)	Payment	1116	12382.00
		BEING AMT CH NO-005846 PAID TO JITENDRA SINGH RAJAWAT FOR TOLL RECHES AND TOLL CARD CHARGES FOR JNU BUSES AND COURIRY EXP AND VC SIR STAND CLOTH ETC FOR JNU			
24/09/2019	Cr	HANUMAN SAHAY SAINI	Journal	507	11875.00
		BEING AMT CREDITED TO M/S HANUMAN SAHAY SAINI AGST BILL NO. D.T 6-9-19 FOR RTO RECEIPTS & AGENT CHARGES VEHICLE NO. RJ-14 PB-8324BUS FITNESS / RJ-14 PB-8325 AND RJ-14 PB 8326 ANNUAL FITNESS CHARGES EXPIRE ON AUG.-2020 ALL THREE BUSES KOTA VISIT			
01/10/2019	Cr	Gulshan Automobiles	Journal	527	9400.00
		BEING AMT CREDITED TO GULSHAN AUTOMOBILE AGST BILL NO-1858 DT 19.9.2019 FOR PURCHES FOR NEW TYRE 2NOS @3672/- FOR RJ-14-UB-4398 FOR JNU 246328 KM			
01/10/2019	Cr	UD MOTORS	Journal	528	11993.00
		BEING AMT CREDITED TO UD MOTORS AGST BILL NO-190 DT 23.9.2019 FOR ROUTEEN SERVICES CHARGES FOR RJ-14-PB-8327 FOR ENGINE OIL FOR FILTER SET ETC SERVICES CHARGES FOR 12312 KM			
01/10/2019	Cr	Dev Motors Work Shop	Journal	531	9087.00
		BEING AMT CREDITED TO DEV MOTORS AGST BILL NO-DMW/156/19-20 DT 17.9.2019 FOR ROUTEEN SERVICES CHARGES FOR RJ-14-PB-8325 FOR 264244 KM			
01/10/2019	Cr	Jagdish Kumawat	Journal	537	9063.00
		BEING AMT CREDITED TO JAGDISH KUMAWAT AGST BILL DATED 9.9.2019 FOR MONTHLY SERVICES CHARGES FOR XYLO NO-RJ-14-UE-7318 FOR 82691 KM FOR JNU			
01/10/2019	Cr	Ram Shay Balai	Journal	538	11987.00
		BEING AMT CREDITED TO RAM SHAY BALAI AGST BILL NO- DATED 22.9.2019 FOR MONTHLY FOPR SERVICES CHARGES FOR XYLO RJ-14-UD-4398 FOR 264204 KM			
01/10/2019	Cr	Cash	Payment - C	152	1710.00
		Being Cash Paid To Mr Jitendra Singh Rajawat for Paid To Ramdayal Jat For Bahadurgargh Visit For Toll Exp & Food Exp For JU			
09/10/2019	Cr	Cash	Payment - C	161	2258.00
		Being Cash Paid To Mr Jitendra Singh Rajawat For Paid To Mr Ramdayal Jat For Conveyance Exp From Delhi To Jaipur, Newai To Chaksu & Refreshment Etc For JU			
10/10/2019	Cr	Cash	Payment - C	163	1955.00
		Being Cash Paid To Mr Jitendra Singh Rajawat For TollExp For JU			
14/10/2019	Cr	Satyam Motors	Journal	565	10709.00
		BEING AMT CREDITED TO SATYAM MOTORS AGST BILL NO-1771 & 1772 DT 31.10.2019 FOR PURCHES FOR AMARON BATTERY 1 NOS @ 9000/- AND REPAIR FOR RJ-14-PA-8325 FOR REPAIR CHARGES FOR JNU			
14/10/2019	Cr	SARTHI SYSTEMS	Journal	583	1000.00



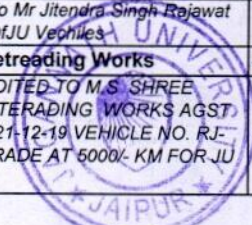
Certified True Copy
 Registrar
 Jagan Nath University, Jaipur

		BEING AMT CREDITED TO SARTHI MOTORS AGST BILL NO-19-20/889 DT 9.10.2019 FOR INSTALLATION CHARGES FOR RJ-14-PB-8327 & 8326 & RJ-14-UD-6029 FOR JNU			
14/10/2019	Cr	UD MOTORS	Journal	589	5617.00
		BEING AMT CREDITED TO UD MOTORS AGST BILL NO-208 DT 9.10.2019 FOR REPAIR FOR RJ-14-PB-8327 FOR REPAIR OIL SEAL AND CLUTH DISE ASSY FOR 139080 KM			
14/10/2019	Cr	Satyam Motors	Journal	590	2450.00
		BEING AMT CREDITED TO UD MOTORS AGST BILL NO-1777 DT 11.10.2019 FOR REPAIR FOR RJ-14-PB-8327 REPAIR FOR BACK SIDE LIGHT LAMP FOR 139362 KM			
14/10/2019	Cr	Dev Motors Work Shop	Journal	593	22573.00
		BEING AMT CREDITED TO DEV MOTORS SHOP AGST BILL NO-DMW/19-20/198 & DMW/19-20/131 & DMW/19-20/138 DT 9.10.2019 & 26.8.2019 & 31.8.2019 FOR REPAIR CHARGES FOR JNU BUSES FOR RJ-14-PB-8327 & 8324 & 8323 FOR JNU			
15/10/2019	Cr	Pratap Auto Mobiles	Journal	603	4926.00
		BEING AMT CREDITED TO PRATAP AUTOMOBILE AGST BILL NO-SP120/19-20/01933 DT 15/10.2019 FOR ROUTEEN SERVICE CHARGES FOR 133300 KM FOR BUS NO-RJ-14-PD-6901 FOR JNU			
17/10/2019	Cr	Cash	Payment - C	170	1460.00
		Being Cash Paid To Mr Jitendra Singh Rajawat For Routeen Exp Of JU Vechiles			
17/10/2019	Cr	Cash	Payment - C	171	920.00
		Being Cash Paid To Mr Jitendra Singh Rajawat For Routeen Exp Of JU Vechiles			
18/10/2019	Cr	Cash	Payment - C	173	750.00
		Being Cash Paid To Mr Jitendra Singh Rajawat For Routeen Exp Of JU Vechiles			
21/10/2019	Cr	Cash	Payment - C	179	415.00
		BEING CASH PAID TO DEVI SINGH FOR KOTA VISIT BY VC SIR / KALLA SIR & S.L SHARMA SIR FOR TOLL EXP & FOOD EXP FOR JU			
22/10/2019	Cr	ICICI Expenditure A/c (379001000281)	Payment	1300	11231.00
		BEING AMOUNT CH NO-006552 PAID TO JITENDRA SINGH RAJAWAT FOR MONTHLY EXP AND POSTAGE EXP AND PC SIR MOBILE CHARGES FOR MAINTENCE EXP, FOR JNU			
22/10/2019	Cr	Ram Shay Balai	Journal	620	5615.00
		BEING CREDITED TO RAM SHAY BALAI AGST BILL DT 27.9.2019 FOR REPAIR FOR RJ-14-UD-4398 XYLO REPAI CHAREGS 267459 KM FOR JNU			
06/11/2019	Cr	HANUMAN SAHAY SAINI	Journal	657	6725.00
		BEING NAMT CREDITED TO M/S HANUMAN SAHAY SAINI AGST BILL NO. DT 4-11-19 FOR FITNESS CHARGES OF RJ-14 PB 8326 & RJ-14 PC-7771 FOR JU			
07/11/2019	Cr	ICICI Expenditure A/c (379001000281)	Payment	1352	33933.00
		BEING AMOUNT CH NO-006507 PAID TO JITENDRA SINGH RAJAWAT FOR CONVANCE EXP AND MONTHAY EXP AND TOLL RECHARGES EXP AND DIWALI EXP FOR JNU			
07/11/2019	Cr	ICICI Expenditure A/c (379001000281)	Payment	1378	28780.00
		BEING AMOUNT CH NO-006507 PAID TO A/C NO-4862698903664563 FOR TOLL RECHARGES FOR JNU BUSES FOR JNU			
08/11/2019	Cr	Cash	Payment - C	185	915.00
		BEING CASH PAID TO JITENDRA SINGH RAJAWAT FOR TOLL EXP AND LUNCH EXP FOR DELHI VISIT			
21/11/2019	Cr	Cash	Payment - C	191	1640.00



Certified True Copy
 Registrar
 Jagannath University, Jaipur

		BEING CASH PAID TO JITENDRA SINGH RAJAWAT FOR ROUTEEN EXP FOR JNU. VEHICLE M/O OCT 2019			
26/11/2019	Cr	Ram Shay Balai	Journal	715	3980.00
		BEING AMOUNT CREDITED TO RAM SHAY BALAI AGST BILL NO DATED 3.11.2019 FPR ROUTEEN SERVICE FPR RJ-14-UB-7318 FOR FAN BALT P SBALT FOR JNU			
27/11/2019	Cr	UD MOTORS	Journal	723	12483.00
		BEING AMOUNT CREDITED TO UD MOTORS AGST BILL NO-227 DT 5.11.2019 FOR ROUTEEN SERVICE FOR VEHICLE NO-RJ-14-PB-8323 FOR 264607 KM			
27/11/2019	Cr	Satyam Motors	Journal	726	10430.00
		BEING AMOUNT CREDITED TO SATYAM MOTORS AGST BILL NO-1794 & 1797 DT 30.10.2019 & 11.11.2019 FOR ROUTEEN SERVICE FOR RJ-14-PB-8324 FOR 271986 KM & 272955 KM FOR JNU			
30/11/2019	Cr	Cash	Payment - C	202	2195.00
		BEING CASH PAID TO JITENDRA SINGH FOR TOLL RECHARGE EXP FOR JU			
30/11/2019	Cr	Cash	Payment - C	205	800.00
		BEING CASH PAID TO JITENDRA SINGH RAJAWAT FOR POST TAG FEE JNU VEHICLE			
05/12/2019	Cr	ICICI Expenditure A/c (379001000281)	Payment	1503	18270.00
		BEING AMOUNT CH NO-006863 PAID JITENDRA SINGH RAJAWAT FOR PURCHES FOR GLASS SET & CUP SET & BAMBOO & BATHROOM FITING & CUTTING CHARGES FOR JNU			
07/12/2019	Cr	ICICI Expenditure A/c (379001000281)	Payment	1528	30085.00
		BEING AMOUNT CH NO-006880 PAID TO A/C NO-4862698903664563 FOR TOLL CARD RECHARGES FOR JNU BUSES			
11/12/2019	Cr	UD MOTORS	Journal	755	10831.00
		BEING CREDITED TO U D MOTORS AGST BILL NO-UDM/19-20/275 DT 7.12.2019 FOR REPAIR FOR ROUTEEN SERVICE FOR RJ-14-PB-8327 FOR KM 146492 FOR JNU			
11/12/2019	Cr	ICICI Expenditure A/c (379001000281)	Payment	1533	27408.00
		BEING AMOUNT CH NO-005854 PAID TO JITENDRA SINGH RAJAWAT FOR CONVANACE EXP AND PURCHES FOR RAJAI AND RECHEGES FOR TAT SKY AND POSTAGE EXP CHAREGS M/O NOV & DEC 2019			
14/12/2019	Cr	Ram Shay Balai	Journal	769	15820.00
		BEING CREDITED TO RAM SHAY BALAI AGST BILL NO- DATED 8.12.2019 & 11.12.2019 FOR REPAIR FOR ROUTEEN SERVICE FOR RJ-14-UD-4398 FOR LAST SERVICE 266335 KM & RJ-14-UE-6069 FOR ROUTEEN SERVICE FOR LAST 196310 KM FOR JNU			
14/12/2019	Cr	Daljeet Tractors	Journal	770	2799.00
		BEING CREDITED TO DALJEET TRACTORS AGST BILL NO-1112 DT 5.12.2019 FOR TRACTOR REPAIR SERVICE CHARGES FOR JNU			
14/12/2019	Cr	Satyam Motors	Journal	772	2465.00
		BEING CREDITED TO SATYAM MOTORS AGST BILL NO-1818 DT 6.12.2019 FOR ROUTEEN SERVICE FOR RJ-14-PB-8323 FOR 267940 KM FOR JNU			
14/12/2019	Cr	Cash	Payment - C	211	1400.00
		Being cash Paid To Mr Jitendra Singh Rajawat For Routeen ExpOfJU Vechiles			
07/01/2020	Cr	Shree Janta Tyre Retreading Works	Journal	808	5000.00
		BEING AMT CREDITED TO M.S. SHREE JANTA TYRE RETERADING WORKS AGST BILL NO. 923 DT 21-12-19 VEHICLE NO. RJ-14 PB 8324 RETRADE AT 5000/- KM FOR JU			



Certified True Copy

Registrar
Jagan Nath University, Jaipur

08/01/2020	Cr	UD MOTORS	Journal	819	708.00
		BEING AMT CREDITED TO UD MOTERS AGST BILL NO. UDM-19-20 308 DT 3-1-2020 FOR REPAIR & ROUTINE SERVICE CHARGES FOR VEHICLE NO. RJ-14 PB 8327 FOR KM 150229 FOR JU			
08/01/2020	Cr	Dev Motors Work Shop	Journal	820	11627.00
		BEING AMT CREDITED TO DEV MOTERS AGST BILL NO. DMW/1273-19-20 & DMW/255- 19-20 DT 21-12-19 & 4-12-19 FOR ROUTINE SERVICE CHARGES FOR RJ-14 PB-8325 & RJ-14 PB8323 /273150 KM & 267800 KM FOR JU			
08/01/2020	Cr	Pratap Auto Mobiles	Journal	821	199.00
		BEING AMT CREDITED TO M.S PRATAP AUTO MOBILES AGST BILL NO. SP-2019-20 - 02687 DT 2-1-2020 FOR SERVICE CHARGES OF VEHICLE NO. RJ-14 PD-6901 FOR JU			
08/01/2020	Cr	Jagdish Kumawat	Journal	825	2055.00
		BEING AMT CREDITED TO JAGDISH KUMAWAT AGST BILL NO. DATED 22-12-19 FOR MONTHLY SERVICE CHARGES FOR XYLO RJ-14 PC-7771 FOR KM 26711 FOR JU			
08/01/2020	Cr	ICICI Expenditure A/c (379001000281)	Payment	1715	18625.00
		BEING CH. NO. 006977 AMOUNT PAID TO JITENDRA SINGH RAJAWAT FOR REPAIR & MAINTINANCE CHARGES & TOLL RECHARGE & MONTHLY ROUTINE CHARGES & SPEED POSTAGE FOR JNU			
22/01/2020	Cr	Cash	Payment - C	235	1610.00
		Being Cash Paid To mr Jitendra Singh Rajawat For Routeen Exp Of JU Vechiles M/o Dec2019			
27/01/2020	Cr	Cash	Payment - C	236	1000.00
		BEING CASH PAID TO MR. JITENDRA SINGH RAJAWAT FOR PERMIT CHARGES OF RJ-14 PD-6901 FOR SIKAR VISIT FOR JU (HANUMAN SAINI)			
28/01/2020	Cr	Satyam Motors	Journal	891	730.00
		BEING CREDITED TO SATYAM MOTORS AGST BILL NO-1859 DT 22.1.2020 FOR REPAIR FOR ELECTRICAL HORN & SOKIT 6 WW FOR RJ-14-PB-8224 FOR JNU			
04/02/2020	Cr	Jagdish Kumawat	Journal	912	10170.00
		BEING AMOUNT CREDITED TO JAGDISH KUMAWAT AGST BILL DATED 3.2.2020 FOR ROUTEEN SERVICE CHARGES FOR RJ-14- UE-7318 XYLO FOR KM 90673 FOR JNU			
14/02/2020	Cr	ICICI Expenditure A/c (379001000281)	Payment	2026	18525.00
		BEING CH. NO. 007545 PAID TO JITENDRA SINGH RAJAWAT FOR EXPENSES OF POSTAGE / TOLL RECHARGE / CONVEYANCE EXP JAMABANDI COPY STAMPS FOR JU			
19/02/2020	Cr	Dev Motors Work Shop	Journal	959	15929.00
		BEING CREDITED TO DEV MOTORS SHOP AGST BILL NO-DMW/304/19-20 & DMW/314/19-20 & DMW/315/19-20 & DMW/323/19-20 FOR 31.1.2020 & 5.2.2020 & 10.2.2020 FOR ROUTEEN SERVICES CHARGES FOR RJ-14-PB-8324 FOR MONTHLY ROUTEEN SERVICE CHARGES FOR JNU			
19/02/2020	Cr	Ram Shay Balai	Journal	960	6957.00
		BEING CREDITED TO RAM SHAY BALAI AGST BILL NO-DATED 2.2.2020 FOR ROUTEEN SERVICES CHARGES FOR RJ-14- UD-4398 XYLO FOR 287707 KM FOR JNU			
28/02/2020	Cr	ICICI Expenditure A/c (379001000281)	Payment	2111	16120.00
		BEING CH. NO. 007607 PAID TO RAKESH ISRANI FOR FAST TAG RECHRGES FOR JNU BUSES FOR JNU			

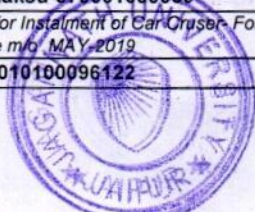


Certified True Copy

Registrar
Jagan Nath University, Jaipur

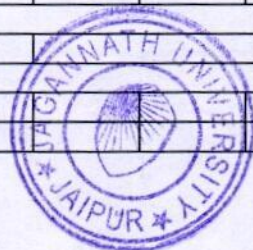
13/03/2020	Cr	ICICI Expenditure A/c (379001000281) BEING CH. NO. 007707 PAID TO JITENDRA SINGH RAJAWAT FOR FLIGHT TICKET FOR NAAC-EXP AND CONVANCE-EXP AND TARTOR TROLLY EXP AND PC SIR MOBILE BILL AND TOLL CHARGES FOR JNU	Payment	2208	23013.00	
14/03/2020	Cr	Cash BEING AMT CASH PAID TO JITENDRA SINGH RAJAWAT FOR ROUTEEN EXP OF VEHICALS	Payment - C	322	1570.00	
14/03/2020	Cr	Cash BEING CASH PAID TO DEVI SINGH FOR UDAIPUR TRAVELLING AND LUNCH & DINNER CHARGES FOR JNU	Payment - C	324	1905.00	
18/03/2020	Cr	NATIONAL INVERTER & BATTERY CENTER BEING AMT CREDITED TO NATIONAL INVERTER BATTERY CENTER AGST BILL NO. 316 DT 8-2-2020 FOR PURCHASE FOR BATTERY AMARON QTY 1NOS @2578/- + GST	Journal	1045	3300.00	
18/03/2020	Cr	Balesara Wheel Care BEING AMT CREDITED TO BALESARA WHEEL CARE AGST BILL NO. 2157 DT 14-2-2020 FOR SERVICE CHARGES RJ-14 UD 4398 FOR 289732 KM FOR JNU	Journal	1047	550.00	
18/03/2020	Cr	Ram Shay Balai BEING AMT CREDITED TO RAMSHAY BALAI AGST BILL NO. DT 15-3-2020 FOR ROUTEEN SERVICES FOR RJ-14 UE 6029 XYLO & RJ-14 UD 4398 XYLO FOR 207665 KM FOR JNU	Journal	1051	27996.00	
19/03/2020	Cr	Pratap Auto Mobiles BEING AMT CREDITED TO PRATAP AUTOMOBILES AGST BILL NO-SP/19-20/03088 & SP/19-20/03091 DT 14.2.2020 FOR ROUTEEN SERVICES CHARGES OF RJ-14-PD-6901 AT 133300KM	Journal	1058	3435.00	
19/03/2020	Cr	ICICI Expenditure A/c (379001000281) BEING AMT CH NO-007749 PAID TO ASHISH KUMAR MISHRA FOR REPAIR CHARGES FOR HRBE-4725 FOR SERVICE FOR PVC SIR	Payment	2264	7385.00	
					959006.00	
	Dr	Closing Balance				959006.00
					959006.00	959006.00

Jagan Nath University						
Chaksu, Jaipur						
Interest & Hire Purchases						
Ledger Account						
1-Apr-2019 to 31-Mar-2020						
Date		Particulars	Vch Type	Vch No.	Debit	Credit
06/04/2019	Cr	Canara SB A/c No. 4229101005298 being amount debited for installment of vechile loan- Tractor- Massy DI- FOR THE M/O MAR.2019	Payment	4	2623.00	
07/04/2019	Cr	Axis Bank 433010100096122 Being Paid to HDFC Bank for ENDVOUR Car finance installment for the m/o APRIL-2019	Payment	6	2050.80	
07/04/2019	Cr	ICICI BANK Chaksu-379001000069 Being ECS for Instalment of Car Crusser- Forc-6901 for the m/o APRIL-2019	Payment	7	1454.50	
06/05/2019	Cr	Canara SB A/c No. 4229101005298 being amount debited for installment of vechile loan- Tractor- Massy DI- FOR THE M/O MAY-2019	Payment	235	2445.00	
07/05/2019	Cr	ICICI BANK Chaksu-379001000069 Being ECS for Instalment of Car Crusser- Forc-6901 for the m/o MAY, 2019	Payment	236	1313.80	
07/05/2019	Cr	Axis Bank 433010100096122	Payment	237	1372.50	



Certified True Copy
 Registrar
 Jagan Nath University, Jaipur

		<i>Being Paid to HDFC Bank for ENDVOUR Car finance installment for the m/o MAY-2019</i>				
06/06/2019	Cr	Canara SB A/c No. 4229101005298	Payment	402	2429.00	
		<i>being amount debited for installment of vechile loan- Tractor- Massy DI- FOR THE M/O JUNE-2019</i>				
07/06/2019	Cr	ICICI BANK Chaksu-379001000069	Payment	403	1172.00	
		<i>Being ECS for Instalment of Car Crusser- Forc-6901) for the m/o JUNE-2019</i>				
07/06/2019	Cr	Axis Bank 433010100096122	Payment	404	690.48	
		<i>Being Paid to HDFC Bank for ENDVOUR Car finance installment for the m/o JUNE-2019</i>				
06/07/2019	Cr	Canara SB A/c No. 4229101005298	Payment	566	2311.00	
		<i>being amount debited for installment of vechile loan- Tractor- Massy DI- FOR THE M/O JULY-2019</i>				
07/07/2019	Cr	ICICI BANK Chaksu-379001000069	Payment	571	1029.10	
		<i>Being ECS for Instalment of Car Crusser- Forc-6901) for the m/o JULY-2019</i>				
06/08/2019	Cr	Canara SB A/c No. 4229101005298	Payment	725	3856.00	
		<i>being amount debited for installment of vechile loan- Tractor- Massy DI- FOR THE M/O AUG-2019</i>				
07/08/2019	Cr	ICICI BANK Chaksu-379001000069	Payment	727	885.10	
		<i>Being ECS for Instalment of Car Crusser- Forc-6901) for the m/o AUG-2018</i>				
06/09/2019	Cr	Canara SB A/c No. 4229101005298	Payment	887	2189.00	
		<i>being amount debited for installment of vechile loan- Tractor- Massy DI- FOR THE M/O SEPT-2019</i>				
07/09/2019	Cr	ICICI BANK Chaksu-379001000069	Payment	891	739.90	
		<i>Being ECS for Instalment of Car Crusser- Forc-6901) for the m/o SEPT-2018</i>				
06/10/2019	Cr	Canara SB A/c No. 4229101005298	Payment	1184	2022.00	
		<i>being amount debited for installment of vechile loan- Tractor- Massy DI- FOR THE M/O OCT-2019</i>				
07/10/2019	Cr	ICICI BANK Chaksu-379001000069	Payment	1185	593.60	
		<i>Being ECS for Instalment of Car Crusser- Forc-6901) for the m/o OCT-2018</i>				
06/11/2019	Cr	Canara SB A/c No. 4229101005298	Payment	1346	1990.00	
		<i>being amount debited for installment of vechile loan- Tractor- Massy DI- FOR THE M/O NOV-2019</i>				
07/11/2019	Cr	ICICI BANK Chaksu-379001000069	Payment	1347	446.20	
		<i>Being ECS for Instalment of Car Crusser- Forc-6901) for the m/o NOV-2018</i>				
06/12/2019	Cr	Canara SB A/c No. 4229101005298	Payment	1513	1829.00	
		<i>being amount debited for installment of vechile loan- Tractor- Massy DI- FOR THE M/O DEC-2019</i>				
07/12/2019	Cr	ICICI BANK Chaksu-379001000069	Payment	1515	297.60	
		<i>Being ECS for Instalment of Car Crusser- Forc-6901) for the m/o DEC-2018</i>				
06/01/2020	Cr	Canara SB A/c No. 4229101005298	Payment	1706	1791.00	
		<i>being amount debited for installment of vechile loan- Tractor- Massy DI- FOR THE M/O JAN-2020</i>				
07/01/2020	Cr	ICICI BANK Chaksu-379001000069	Payment	1707	147.80	
		<i>Being ECS for Instalment of Car Crusser- Forc-6901) for the m/o JAN-2019</i>				
06/02/2020	Cr	Canara SB A/c No. 4229101005298	Payment	1923	1691.00	
		<i>being amount debited for installment of vechile loan- Tractor- Massy DI- FOR THE M/O FEB-2020</i>				
06/03/2020	Cr	Canara SB A/c No. 4229101005298	Payment	2179	1489.00	
		<i>being amount debited for installment of vechile loan- Tractor- Massy DI- FOR THE M/O mar-2020</i>				
					38858.38	
	Dr	Closing Balance				38858.38
					38858.38	38858.38
		Total				



Certified True Copy

997864.38

9.98

Registrar
Jagan Nath University, Jaipur

Jagan Nath University

Chaksu, Jaipur

Service Charges

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
09/05/2019	Cr TDS Payable Contractor-Co. <i>BEING AMT CREDITED TO M/S FALCON FIGHTER FORCE SERVICES PVT LTD AGST BILL NO. 23 & 24 FOR SECURITY SERVICE CHARGES M/O APRIL 2019 AT JU CHAKSU & GATE NO. 3 SITAPURA DT 30-4-19</i>	Journal	87	41800.00	
11/05/2019	Cr TDS Payable Contractor <i>BEING CREDITED TO BATTU DEVI AGST BILL NO-24 DT FOR HOUSEKEEPING SERVICE CHARGES FOR GATE NO-3 FOR SITAPURA CAMPUS M/O APRIL 2019</i>	Journal	91	81371.00	
11/05/2019	Cr TDS Payable Contractor <i>BEING CREDITED TO RAMAVTAR VALMIKI AGST BILL NO-19 & 20 DT 8.5.19 FOR HOUSEKEEPING CHARGES M/O APRIL 2019 AT JU CHAKSU CAMPUS</i>	Journal	92	245735.00	
29/05/2019	Cr TDS Payable Contractor <i>BEING CREDITED TO SITARAM TIMBER WORK AGST BILL NO-15 DT 25.4.19 FOR ADMIN CHICK GATE REPAIR AND PAINT FOR JU</i>	Journal	155	36000.00	
06/06/2019	Cr TDS Payable Contractor <i>BEING CREDITED TO ANKIT PEST CONTROL AGST BILL NO-3777 DT 30.4.19 FOR PEST SERVICES CHARGES FOR JU M/O APRIL 2019</i>	Journal	181	14000.00	
07/06/2019	Cr TDS Payable Contractor-Co. <i>BEING AMT CREDITED TO M/S FALCON FIGHTER FORCE SERVICE S PVT LTD AGST BILL NO. 117 & 109 DT 31-5-19 FOR SEC SERVICE CHARGES M/O MAY-2019</i>	Journal	184	41293.00	
12/06/2019	Cr TDS Payable Contractor <i>BEING AMT CREDITED TO PERSONAL TOUCH AGST BILL NO. PT/19-20/4 DT-30-4-19 FOR HOUSEKEEPING CHARGES M/O MAY-2019 (JNIT CAMPUS)</i>	Journal	206	35152.00	
13/06/2019	Cr TDS Payable Contractor <i>BEING AMT CREDITED TO M/S RAMAVTAR VALMIKI AGST BILL NO. 21 & 22 DT 10-6-19 FOR HOUSE KEEPING SERVICE CHARGES AT JU CHAKSU CAMPUS M/O MAY-2019</i>	Journal	208	230801.00	
13/06/2019	Cr TDS Payable Contractor <i>BEING AMT CREDITED TO M/S BATTU DEVI AGST BILL NO. 25 DT 11-6-19 FOR HOUSEKEEPING CHARGES AT JU GATE NO. 3 SITAPURA M/O MAY-2019</i>	Journal	209	83489.00	
13/06/2019	Cr TDS Payable Contractor <i>BEING AMT CREDITED TO ALANKRITA SUPPORT SERVICE AG. BILL NO. A/19-20/3 DT 31-5-19 M/O MAY-2019 (JNIT CAMPUS)</i>	Journal	210	48965.00	
13/06/2019	Cr TDS Payable Contractor <i>BEING AMT CREDITED TO CLEANTECH AG BILL NO. C/19-20/3 DT 31-5-19 FOR SERVICE CHARGES M/O MAY-2019 (JNIT CAMPUS)</i>	Journal	211	43119.00	
13/06/2019	Cr TDS Payable Contractor-Co. <i>BEING AMT CREDITED TO FALCON FIGHTER FORCE SERVICE PVT LTD AGST BILL NO. 105 DT 31-5-19 FOR SECURITY CHARGES M/O MAY-2019</i>	Journal	212	56351.00	



Certified True Copy

Registrar
Jagan Nath University, Jaipur

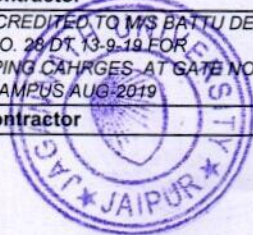
13/06/2019	Cr	TDS Payable Contractor-Co. <i>BEING AMT CREDITED TO FALCON FIGHTER FORCE SERVICE PVT LTD AGST BILL NO. 108 DT 31-5-19 FOR HOSTEL SERVICE M/O MAY-2019</i>	Journal	213	51913.00
14/06/2019	Cr	TDS Payable Contractor <i>BEING AMT CREDITED TO ANKIT PEST CONTROL AGST BILL NO. 3790 DT 31-5-19 FOR PEST CONTROL SERVICE CHARGES FOR M/O MAY 2019</i>	Journal	216	14000.00
07/07/2019	Cr	TDS Payable Contractor-Co. <i>BEING AMT CREDITED TO M/S FALCON FIGHTER SERVICE PVT. LTD AGST BILL NO. 178 & 173 DT 30-6-19 FOR SECURITY SERVICE CHARGES AT JU CHAKSU CAMPUS & GATE NO. 3 M/O JUNE-2019</i>	Journal	257	41451.00
07/07/2019	Cr	TDS Payable Contractor-Co. <i>BEING AMT CREDITED TO MS FALCON FIGHTER FORCE SERVICE PVT LTD AGST BILL NO. 174 & 177 DT 30-6-19 FOR SECURITY SERVICE CHARGES AT JNIT CAMPUS M/O JUNE -2019</i>	Journal	258	56350.00
09/07/2019	Cr	TDS Payable Contractor <i>BEING AMT CREDITED TOM/S BATTU DEVI AGST BILL NO. 26 DT 2-7-19 FOR HOUSEKEEPING SERVICE CHARGES AT JU GATE NO. 3 SITAPURA M/O JUNE 2019</i>	Journal	265	79700.00
09/07/2019	Cr	TDS Payable Contractor <i>BEING AMT CREDITED TO M/S RAMAVTAR VALMIKI AGST BILL NO. 23 & 24 DT 8-7-19 FOR HOUSEKEEPING SERVICE CHARGES AT JU CHAKSU CAMPUS M/O JUNE -2019</i>	Journal	266	237233.00
15/07/2019	Cr	TDS Payable Contractor <i>BEING CREDITED TO ANKIT PEST CONTROL AGST BILL NO-3819 DT 8.6.19 FOR PEST FOR HONEY BEE NEST FOR A BLOCK AND C BLOCK FOR JU</i>	Journal	307	4500.00
17/07/2019	Cr	TDS Payable Contractor <i>BEING CREDITED TO ANKIT PEST CONTROL AGST BILL NO-3818 DT 30.6.19 FOR PEST SERVICES CHARGES FOR CHAKSU CAMPUS FOR M/O JUNE 2019</i>	Journal	313	14000.00
19/07/2019	Cr	TDS Payable Contractor <i>BEING AMT CREDITED TO ALANKRITA SUPPORT SERVICES AGST BILL NO-A/19-20/4 DT 30.6.19 FOR HOUSEKEEPING CHARGES FOR JNIT CAMPUS M/O JUNE 2019</i>	Journal	314	60917.00
19/07/2019	Cr	TDS Payable Contractor <i>BEING AMT CREDITED TO CLEANTECH AGST BILL NO-C/19-20/5 DT 30.6.19 FOR HOUSEKEEPING AND FACILITIES CHARGES FOR JNIT CAMPUS M/O JUNE 2019</i>	Journal	315	50023.00
19/07/2019	Cr	TDS Payable Contractor <i>BEING AMT CREDITED TO PERSONAL TOUCH AGST BILL NO-PT/19-20/5 DT 30.6.19 FOR HOUSEKEEPING CHARGES FOR SITAPURA CAMPUS M/O JUNE 2019</i>	Journal	316	35474.00
09/08/2019	Cr	TDS Payable Contractor <i>BEING AMT CREDITED TO M/S BATTU DEVI AGST BILL NO. 27 DT 5-8-19 FOR HOUSEKEEPING SERVICE CHARGES AT GATE NO.3 SITAPURA M/O JULY-2019</i>	Journal	368	81904.00
09/08/2019	Cr	TDS Payable Contractor <i>BEING AMT CREDITED TO M/S RAMAVTAR VALMIKI AGST BILL NO.25 & 26 DT5-8-19 FOR HOUSEKEEPING SERVICE CHARGES AT JU CHAKSU CAMPUS M/O JULY-2019</i>	Journal	369	230402.00
09/08/2019	Cr	TDS Payable Contractor-Co.	Journal	371	370187.00



Certified True Copy

Registrar
Jagan Nath University, Jaipur

		BEING AMT CREDITED TO M/S FALCON FIGHTER FORCE LLP AGST BILL NO. 09 DT 31-7-19 FOR SECURITY SERVICE CHARGES AT JU CHAKSU CAMPUS M/O JULY-2019			
17/08/2019	Cr	TDS Payable Contractor	Journal	399	48132.00
		Being Amount Created To M.s Cleantech Agst Bill No C/19-20/7 Dt 31.7.19 FOR Housekeeping Service Charges At Sitapura Campus M/o July 2019(JNIT)			
17/08/2019	Cr	TDS Payable Contractor	Journal	400	35471.00
		Being Amount Created To M.s Personal Touch Agst Bill No PT/19-20/7 Dt 31.7.19 FOR Housekeeping Service Charges At Sitapura Campus M/o July 2019(JNIT)			
17/08/2019	Cr	TDS Payable Contractor	Journal	401	51997.00
		Being Amount Created To M.s Alankrita Support Services Agst Bill No A/19-20/5 Dt 31.7.19 FOR Housekeeping Service Charges At JU Sitapura Campus M/o July 2019(JNIT)			
17/08/2019	Cr	TDS Payable Contractor-Co.	Journal	403	40283.00
		BEING AMT CREDITED TO M/S FALCON FIGHTER FORCE LLP AGST BILL NO. 8 DT 31-7-19 FOR SECURITY SERVICE CHARGES AT GATE NO. 3 SITAPURA CAMPUS M/O JULY-2019			
17/08/2019	Cr	TDS Payable Contractor-Co.	Journal	405	42941.00
		BEING AMT CREDITED TO M/S FALCON FIGHTER FORCE LLP AGST BILL NO. 6 DT 31-7-19 FOR SECURITY SERVICE CHARGES AT JNIT CAMPUS M/O JULY-2019 (JNIT)			
27/08/2019	Cr	TDS Payable Contractor	Journal	428	14000.00
		BEING AMT CREDITED TO M/S ANKIT PEST CONTROL AGST BILL NO. 3854 DT 31-7-19 FOR PEST CONTROL SERVICE CHARGES AT JU CHAKSU CAMPUS M/O JULY-2019			
11/09/2019	Cr	TDS Payable Contractor-Co.	Journal	464	56013.00
		BEING CREDITED TO FALCON FIGHTER FORCE LLP AGST BILL NO-54 & 53 DT 31.8.19 FOR SECURITY SERVICE CHARGES AND HOSTEL SECURITY CHARGES FOR M/O AUG 2019 JNIT AND JNIT HOSTEL (JNIT)			
13/09/2019	Cr	TDS Payable Contractor-Co.	Journal	473	40789.00
		BEING AMT CREDITED TO M/S FALCON FIGHTER FORCE LLP AGST BILL NO. 55 & 56 DT 31-8-19 FOR SECURITY SERVICE CHARGES AT JU CHAKSU CAMPUS GATE NO. 3 SITAPURA CAMPUS M/O AUGUST 2019			
14/09/2019	Cr	TDS Payable Contractor	Journal	477	48548.00
		BEING AMT CREDITED TO M/S CLEANTECH AGST BILL NO. C/19-20/9 FOR HOUSEKEEPING SERVICE CHARGES AT SITAPURA CAMPUS M/O AUGUST -2019 JNIT			
14/09/2019	Cr	TDS Payable Contractor	Journal	478	35900.00
		BEING AMT CREDITED TO M/S PERSONAL TOUCH AGST BILL NO. PT 19-20/9 DT 31-8-19 FOR HOUSEKEEPING & FACILITIES SERVICE CHARGES AT SITAPURA CAMPUS M/O AUG-2019 (JNIT)			
14/09/2019	Cr	TDS Payable Contractor	Journal	479	54355.00
		BEING AMT CREDITED TO ALANKRITA SUPPORT SERVICE AGST BILL NO. A/19-20 /6 DT 31-8-19 FOR SWEEPING & MOPING CHARGES M/O AUG-2019 (JNIT)			
14/09/2019	Cr	TDS Payable Contractor	Journal	480	78188.00
		BEING AMT CREDITED TO M/S BATTU DEVI AGST BILL NO. 28 DT 13-9-19 FOR HOUSEKEEPING CHARGES AT GATE NO. 3 SITAPURA CAMPUS AUG-2019			
14/09/2019	Cr	TDS Payable Contractor	Journal	481	187142.00



Certified True Copy

[Handwritten Signature]

Registrar
Jagan University

		BEING AMT CREDITED TO M/S RAMAVTAR VALMIKI AGST BILL NO. 28 & 27 DT 13-9-19 FOR HOUSEKEEPING SERVICE CHARGES AT JU CHAKSU CAMPUS GATE NO.3 AUG-2019			
19/09/2019	Cr	TDS Payable Contractor-Co.	Journal	492	61346.00
		BEING CREDITED TO PROACTIVE FACILITIES PVT LTD AGST BILL NO-AUG /19-20/0357 DT 31.8.2019 FOR HOUSEKEEPING SERVICES CHARGES FOR M/O AUG 2019 (UDGAM)			
19/09/2019	Cr	TDS Payable Contractor-Co.	Journal	493	42480.00
		BEING CREDITED TO FIVE FORCE SECURITY SOLUTION PVT LTD AGST BILL NO-1260 DT 1.9.2019 FOR SECURITY GUARD SERVICES CHARGES FOR M/O AUG 2019 (UDGAM)			
09/10/2019	Cr	TDS Payable Contractor-Co.	Journal	545	42480.00
		BEING AMT CREDITED TO FIVE FORCE SECURITY SOLUTIONS PVT LTD AGST BILL NO. 1389 DT 1-10-19 FOR SECURITY GUARD SERVICE CHARGES M/O SEP. 2019 (UDGAM)			
09/10/2019	Cr	TDS Payable Contractor-Co.	Journal	546	65481.00
		BEING AMT CREDITED TO PROACTIVE FACILITIES PVT LTD AGST BILL NO. AUG-19-20/0368 & OCT/19-20/0469 DT 3-8-19 & 1-10-19 FOR HOUSEKEEPING SERVICE CHARGES M/O AUG 2019 & SEP. 2019 (UDGAM)			
14/10/2019	Cr	TDS Payable Contractor	Journal	555	131705.00
		BEING CREDITED TO RAMAVTAR VALMIKI AGST BILL NO-30 & 31 DT 9.10.2019 FOR HOUSEKEEPING SERVICE CHARGES FOR AT CHAKSU CAMPUS M/O SEPT 2019			
14/10/2019	Cr	TDS Payable Contractor	Journal	556	80477.00
		BEING AMT CREDITED TO BATTU DEVI AGST BILL NO-29 DT 9.10.2019 FOR HOUSE KEEPING CHARGES FOR SITAPURA CAMPUS GATE NO-3 M/O SEPT 2019			
14/10/2019	Cr	TDS Payable Contractor-Co.	Journal	557	41800.00
		BEING CREDITED TO FALCON FIGHTER FORCE LLP AGST BILL NO-109 & 110 DT 1.10.2019 FOR SECURITY SERVICE CHARGES FOR CHAKSU AND SITAPURA CAMPUS M/O SEPT 2019			
14/10/2019	Cr	TDS Payable Contractor-Co.	Journal	558	68085.00
		BEING CREDITED TO FALCON FIGHTER FORCE LLP AGST BILL NO-111 & 112 DT 1.10.2019 FOR SECURITY SERVICE CHARGES FOR JNIT CAMPUS AND JNIT HOSTEL M/O SEPT 2019			
14/10/2019	Cr	TDS Payable Contractor	Journal	569	14000.00
		BEING AMT CREDITED TO ANKIT PEST CONTROL AGST BILL NO-3861 DT 31.8.2019 FOR PEST CONTROL SERVICE CHARGES FOR AT JNU CAMPUS M/O AUG 2019			
14/10/2019	Cr	TDS Payable Contractor	Journal	596	49880.00
		BEING AMT CREDITED TO ALANKRITA SUPPORT SERVICES AGST BILL NO-A/19-20/7 DT 30.9.2019 FOR SWEEPING AND MOPING CHARGES FOR M/O SEPT 2019 (JNIT)			
14/10/2019	Cr	TDS Payable Contractor	Journal	597	36753.00
		BEING AMT CREDITED TO PERSONAL TOUCH AGST BILL NO-PT/19-20/11 DT 30.9.2019 FOR HOUSEKEEPING AND FACILITIES CHARGES FOR M/O SEPT 2019 (JNIT)			
14/10/2019	Cr	TDS Payable Contractor	Journal	598	64550.00
		BEING AMT CREDITED TO PERSONAL TOUCH AGST BILL NO-C/19-20/11 DT 30.9.2019 FOR HOUSEKEEPING AND FACILITIES CHARGES FOR M/O SEPT 2019 (JNIT)			



Certified True Copy

Registrar
Jagan Nath University, Jaipur

12/11/2019	Cr	TDS Payable Contractor-Co. BEING AMT CREDITED TO M/S PROACTIVE FACILITIES PVT LTD AGST BILL NO. NOV-19-20/552 & BILL NO. NOV/19-20/0553 DT 5-11-19 FOR HOUSEKEEPING SERVICE CHARGES M/O OCT-2019 (UDGAM)	Journal	670	63804.00
12/11/2019	Cr	TDS Payable Contractor-Co. BEING AMT CREDITED TO M/S FIVE FORCE SECURITY SOLUTIONS PVT LTD AGST BILL NO. 1820 DT 1-11-19 FOR SECURITY GUARD SERVICE CHARGES M/O OCT-2019 (UDGAM)	Journal	671	42480.00
14/11/2019	Cr	TDS Payable Contractor BEING AMT CREDITED TO ANKIT PEST CONTROL AGST BILL NO-3890 DT 30.9.2019 FOR PEST CONTROL CHARGES FOR JNU M/O SECT-2019	Journal	676	14000.00
14/11/2019	Cr	TDS Payable Contractor-Co. BEING AMT CREDITED TO FALCON FIGHTER FORCE LLP AGST BILL NO-168 & 169 DT 1.11.2019 FOR SECURITY SERVICE CHAREGS AT JNU CHAKSU AND SITAPURA GATE NO-3 M/O OCT 2019(TDS ON 214629)	Journal	677	41463.00
20/11/2019	Cr	TDS Payable Contractor BEING AMT CREDITED TO M/S BATTU DEVI AGST BILL NO. 30 DT 15-11-19 FOR HOUSEKEEPING SERVICE CHARGES AT JU GATE NO. 3 SITAPURA CAMPUS M/O OCT-2019	Journal	686	82591.00
20/11/2019	Cr	TDS Payable Contractor BEING AMT CERDITED TO M/S RAMAVTAR VALMIKI AGST BILL NO. 32 DT 15-11-19 FOR HOUSEKEEPING SERVICE CHARGES AT JU CHAKSU CAMPUS M/O OCT-2019 (TDS ON RS 2650)	Journal	688	252650.00
21/11/2019	Cr	TDS Payable Contractor BEING AMT CREDITED TO M/S CLEANTECH AGST BILL NO. C/19-20/13 DT 31-10-19 FOR HOUSEKEEPING SERVICE CHARGES M/O OCT-2019 (JNIT)	Journal	690	62538.00
21/11/2019	Cr	TDS Payable Contractor BEING AMT CREDITED TO M/S ALANKARTA SUPPORT SERVICES AGST BILL NO. A/19-20 / 8 DT 31-10-19 FOR SWEEPING & MOPING CHARGES M/O OCT-2019 (JNIT)	Journal	694	42861.00
21/11/2019	Cr	TDS Payable Contractor BEING AMT CREDITED TO M/S PERSONAL TOUCH AGST BILL NO. DT 19-20/13 DT 31-10-19 FOR HOUSEKEEPING & FACILITIES CHARGES M/O OCT-2019 (JNIT)	Journal	695	35044.00
07/12/2019	Cr	TDS Payable Contractor-Co. BEING AMT CREDITED TO M/S FIVE FORCE SECURITY SOLUTIONS PVT LTD AGST BILL 1898 DT 1-12-19 FOR SECURITY GURD SERVICE CHARGES M/O NOV-2019(UDGAM)	Journal	741	42480.00
10/12/2019	Cr	TDS Payable Contractor-Co. BEING AMT CREDITED TO FALCON FIGHTER FORCE LLP AGST BILL NO-241 & 242 DT 1.12.2019 FOR SECURITY SERVICE CHARGES FOR CHAKSU CAMPUS AND GATE NO-3 FOR YHE M/O NOV 2019	Journal	744	41277.00
10/12/2019	Cr	TDS Payable Contractor BEING AMT CREDITED TO CLEANTECH AGST BILL NO-C/19-20/15 DT 30.11.2019 FOR HOUSEKEEPING SERVICE CHARGES FOR JNIT M/O NOV 2019	Journal	745	69280.00
10/12/2019	Cr	TDS Payable Contractor	Journal	746	50740.00



Certified True Copy

Registrar
Jagan Nath University

		BEING AMT CREDITED TO ALANKRITA SUPPORTS SERVICE AGST BILL NO-A/19-20/9 DT 30.11.2019 FOR HOUSE KEEPING SERVICE CHARGES FOR JNIT M/O NOV 2019			
10/12/2019	Cr	TDS Payable Contractor	Journal	747	31393.00
		BEING AMT CREDITED TO PERSONAL TOUCH AGST BILL NO-PT/19-20/15 DT 30.11.2019 FOR HOUSE KEEPING SERVICE CHARGES FOR JNIT M/O NOV 2019			
14/12/2019	Cr	TDS Payable Contractor	Journal	777	332952.00
		BEING AMT CREDITED TO M/S BATTU DEVI AGST BILL NO. 32 & 33 DT 12-12-19 FOR HOUSEKEEPING SERVICE CHARGES AT JU CHAKSU CAMPUS M/O NOV 2019			
14/12/2019	Cr	TDS Payable Contractor	Journal	778	73170.00
		BEING AMT CREDITED TO M/S BATTU DEVI AGST BILL NO. 34 DT 12-12-19 FOR HOUSEKEEPING SERVICE CHARGES AT JU GATE NO. 3 SITAPURA CAMPUS M/O NOV-2019			
28/12/2019	Cr	TDS Payable Contractor	Journal	791	13548.00
		Being Amount Created To M.s Ankit Pest Control Agst Bill No 3900 Dt 31.10.19 For Pest Control Service Charges At Ju Chaksu Campus ,/o Oct 2019			
04/01/2020	Cr	TDS Payable Contractor	Journal	807	14000.00
		Being Amount Created To M.s Ankit Pest Control Agst Bill No 4026 Dt 30-11-2019 For Pest Control Service Charges At Ju Chaksu Campus , M/o Nov.2019			
08/01/2020	Cr	TDS Payable Contractor	Journal	811	52987.00
		Being Amount Created TO CLEANTECH AGST BILL NO-C/19-20/17 DT 31.12.2019 FOR HOUSEKEEPING SERVICES CHARGES FOR JNIT CAMPUS M/O DEC 2019			
08/01/2020	Cr	TDS Payable Contractor	Journal	812	35332.00
		Being Amount Created TO PERSONAL TOUCH AGST BILL NO-PT/19-20/18 DT 31.12.2019 FOR HOUSEKEEPING SERVICES CHARGES FOR JNIT CAMPUS M/O DEC 2019			
09/01/2020	Cr	TDS Payable Contractor-Co.	Journal	829	42480.00
		BEING CREDITED TO FIVE FORCE SECURITY SOLUTIONS PVT LTD AGST BILL NO-2198 DT 1.1.2020 FOR SECURITY GUARD SERVICE CHARGES FOR M/O JAN 2020 FOR (UDGAM)			
09/01/2020	Cr	TDS Payable Contractor-Co.	Journal	830	61346.00
		BEING CREDITED TO PROACTIVE FACILITIES PVT LTD AGST BILL NO-JAN/19-20/0724 DT 4.1.2020 FOR HOUSEKEEPING SERVICE CHARGES FOR M/O JAN 2020 FOR (UDGAM)			
10/01/2020	Cr	TDS Payable Contractor-Co.	Journal	832	43891.00
		BEING AMT CREDITED TO M/S FALCON FIGHTER FORCE LLP AGST BILL NO. 305 & 306 DT 1-1-2020 FOR SECURITY SERVICE CHARGES JNIT CAMPUS M/O DEC-2019			
10/01/2020	Cr	TDS Payable Contractor	Journal	835	14000.00
		BEING AMT CREDITED TO ANKIT PEST CONTROL AGST BILL NO. 4039 DT 31-12-19 FOR SERVICE CHARGES FOR ANKIT PEST CONTROL FOR JU M/O DEC 2019			
10/01/2020	Cr	TDS Payable Contractor-Co.	Journal	840	35732.00
		BEING AMT CREDITED TO M/S FALCON FIGHTER FORCE LLP AGST BILL NO. 303 7 304 DT 1-1-2020 FOR SECURITY SERVICE CHARGES AT JU CHAKSU CAMPUS & GATE NO. 3 SITAPURA M/O DEC-2019			
11/01/2020	Cr	TDS Payable Contractor-Co.	Journal	841	6088.00



Certified True Copy

Registrar
Jagan Nath University, Jaipur

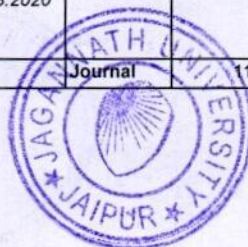
		BEING AMT CREDITED TO M/S PROACTIVE FACILITIES PVT LTD AGST BILL NO-JAN/19-20/0725 DT 4.1.2020 FOR PURCHES FOR HOUSE KEEPING METAIRAIL FOR (UDGAM)			
21/01/2020	Cr	TDS Payable Contractor	Journal	874	68781.00
		BEING CREDITED TO ALANKRITA SUPPORTS SERVICE AGST BILL NO-A/19-20/10 DT 31.12.2019 FOR HOUSEKEEPING SERVICE CHARGES FOR SITAPURA CAMPUS M/O DEC 2019			
07/02/2020	Cr	TDS Payable Contractor-Co.	Journal	924	49554.00
		Being Amount Created To M/s Falcon Fighter Force LLP Agst Bill No 358 & 357 Dt 1.2.2020 For Security Service Charges At JNIT M/o Jan 2020(JNIT)			
12/02/2020	Cr	TDS Payable Contractor-Co.	Journal	927	394712.00
		BEING AMT CREDITED TO M/S FALCON FIGHTER FORCE LLP AGST BILL NO. 361 DT 1-2-2020 FOR SECURITY SERVICE CHARGES AT JU CHAKSU CAMPUS M/O JAN-2020			
14/02/2020	Cr	TDS Payable Contractor-Co.	Journal	934	61346.00
		BEING AMT CREDITED TO PROACTIVE FACILITIES PVT LTD AGST BILL NO-FEB /19-20/0812 DT 4.2.2020 FOR HOUSEKEEPING SERVICES CHARGES FOR M/O FEB 2020(UDGAM)			
14/02/2020	Cr	TDS Payable Contractor-Co.	Journal	935	42480.00
		BEING AMT CREDITED TO FIVE FORCE SECURITY SOLUTION PVT LTD AGST BILL NO-2454 DT 1.2.2020 FOR SECURITY GUARD SERVICE CHARGES FOR M/O FEB 2020 (UDGAM)			
19/02/2020	Cr	TDS Payable Contractor	Journal	965	14000.00
		BEING AMT CREDITED TO ANKIT PEST CONTROL AGST BILL NO. 4056 DT 31-1-20 FOR SERVICE CHARGES FOR ANKIT PEST CONTROL FOR JU M/O JAN 2020			
25/02/2020	Cr	TDS Payable Contractor	Journal	967	35706.00
		BEING AMT CREDITED TO M/S PERSONAL TOUCH AGST BILL NO. PT/19-20/20 DT 31-1-2020 FOR HOUSEKEEPING CHARGES AT JNIT CAMPUS M/O JAN-2020			
25/02/2020	Cr	TDS Payable Contractor	Journal	968	51739.00
		BEING AMT CREDITED TO M/S CLEANTECH AGST BILL NO. C/19-20/19 DT 31-1-2020 FOR HOUSEKEEPING CHARGES AT JNIT M/O JAN-2020			
25/02/2020	Cr	TDS Payable Contractor	Journal	969	61984.00
		BEING AMT CREDITED TO M/S ALANKRITA SUPPORT SERVICE AGST BILL NO. A/19-20/11 DT 31-1-2020 FOR HOUSEKEEPING SERVICE CHARGES FOR SITAPURA CAMPUS M/O JAN-2020			
25/02/2020	Cr	TDS Payable Contractor	Journal	970	303464.00
		BEING AMT CREDITED TO M/S BATTU DEVI AGST BILL NO. 35/36/37 DT 20-2-2020 FOR HOUSEKEEPING SERVICE CHARGES AT JU CHAKSU & GATE NO. 3 SITAPURA CAMPUS M/O DEC-2019			
26/02/2020	Cr	TDS Payable Contractor	Journal	975	308226.00
		BEING CREDITED TO PAYAL ENTERPRISES AGST BILL NO-104 & 106 & 108 DT 20.2.2020 FOR HOUSEKEEPING SERVICE CHARGES FOR CHAKSU & SITAPURA CAMPUS M/O JAN 2020			
06/03/2020	Cr	TDS Payable Contractor-Co.	Journal	1013	44677.00
		BEING AMT CREDITED TO FIVE FORCE SECURITY SOLUTIONS PVT LTD AGST BILL NO. 2681 DT 1-3-2020 FOR SECURITY GUARD SERVICE CHARGES FOR THE M/O FEB-2020 (UDGAM)			
07/03/2020	Cr	TDS Payable Contractor-Co.	Journal	1015	397416.00



Certified True Copy

Registrar

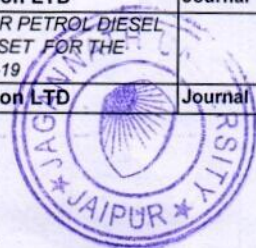
		BEING AMT CREDITED TO M/S FALCON FIGHTERS FORCE LLP AGST BILL NO. 431 & 432 DT 1-3-2020 FOR SECURITY SERVICE CHARGES AT JU CHAKSU CAMPUS & GATE NO. 3 M/O FEB-2020			
07/03/2020	Cr	TDS Payable Contractor	Journal	1016	293997.00
		Being Amount Created To M.s Payal Enterprises Agst Bill No 110,111 & 112 Dt 4.3.2020 For Housekeeping Service Charges AT JU Chaksu Campus & Gate No 3 Sitapura Campus M/o Feb 2020			
12/03/2020	Cr	TDS Payable Contractor	Journal	1026	62252.00
		BEING AMT CREDITED TO ALANKRITA SUPPORTS SERVICES AGST BILL NO-A/19-20/12 DT 29.2.2020 FOR HOUSEKEEPING SERVICES CHARGES JNIT CAMPUS THE M/O FEB-2020			
12/03/2020	Cr	TDS Payable Contractor	Journal	1027	33890.00
		BEING AMT CREDITED TO PERSONAL TOUCH AGST BILL NO-PT/19-20/21 DT 29.2.2020 FOR HOUSEKEEPING SERVICES CHARGES JNIT CAMPUS THE M/O FEB-2020			
12/03/2020	Cr	TDS Payable Contractor	Journal	1028	56493.00
		BEING AMT CREDITED TO CLEANTECH AGST BILL NO-C/19-20/21 DT 29.2.2020 FOR HOUSEKEEPING SERVICES CHARGES JNIT CAMPUS THE M/O FEB-2020			
18/03/2020	Cr	TDS Payable Contractor-Co.	Journal	1034	84465.00
		BEING AMT CREDITED TO FALCON FIGHTER FORCE LLP AGST BILL NO-428/429 DT 1.3.2020 FOR SECURITY SERVICE CHARGES AT JNITAND JNIT HOSTEL FOR JNU M/O FEB 2020			
31/03/2020	Cr	TDS Payable Contractor-Co.	Journal	1096	65498.00
		BEING AMT CREDITED TO PROACTIVE FACILITIES PVT LTD AGST BILL NO-MAR/19-20/0902 DT 4.3.2020 FOR HOUSEKEEPING SERVICES CHAREGES M/O MARCH 2020 (UDGAM)			
31/03/2020	Cr	TDS Payable Contractor	Journal	1101	35439.00
		BEING AMT CREDITED TO personal TOUCH AGST BIOLL NO-PT/19-20/23 DT 31.3.2020 FOR HOUSEKEEPING SERVICE CHARGES FOR JNIT CAMPUS M/O MARCH 2020			
31/03/2020	Cr	TDS Payable Contractor	Journal	1102	50768.00
		BEING AMT CREDITED TO CLEANTECH TOUCH AGST BIOLL NO-C/19-20/23 DT 31.3.2020 FOR HOUSEKEEPING SERVICE CHARGES FOR JNIT CAMPUS M/O MARCH 2020			
31/03/2020	Cr	TDS Payable Contractor	Journal	1103	63787.00
		BEING AMT CREDITED TO ALANKRITA SUPPORT SERVICE BIOLL NO-A/19-20/13 DT 31.3.2020 FOR HOUSEKEEPING SERVICE CHARGES FOR JNIT CAMPUS M/O MARCH 2020			
31/03/2020	Cr	TDS Payable Contractor	Journal	1104	4080.00
		BEING AMT CREDITED TO ANKIT PEST CONTROL AGST BILL NO-4072 DT 19.3.2020 FOR PEST CHARGES FOR JNIT GATE NO-3 FOR FOR SITAPURA CAMPUS			
31/03/2020	Cr	TDS Payable Contractor	Journal	1105	14000.00
		BEING AMT CREDITED TO ANKIT PEST CONTROL AGST BILL NO-4074 DT 22.2.2020 FOR PEST CHARGES FOR CHAKSU CAMPUS M/O FEB 2020			
31/03/2020	Cr	TDS Payable Contractor	Journal	1106	9032.00
		BEING AMT CREDITED TO ANKIT PEST CONTROL AGST BILL NO-4075 DT 31.3.2020 FOR PEST CHARGES FOR CHAKSU CAMPUS M/O MARCH 2020			
31/03/2020	Cr	TDS Payable Contractor-Co.	Journal	1107	54804.00



Certified True Copy
 Registrar
 Jagan Nath University, Jaipur

		BEING AMT CREDITED TO M/S FALCON FIGHTER FORCE LLP AGST BILL NO. 508 & 509 DT 31-3-2020 FOR SECURITY SERVICE CHARGES M/O MARCH-2020 JNIT HOSTEL				
31/03/2020	Cr	TDS Payable Contractor-Co.	Journal	1111	398436.00	
		BEING AMT CREDITED TO M/S FALCON FIGHTER FORCE LLP AGST BILL NO. 511 & 512 DT 31-3-2020 FOR SECURITY SERVICE CHARGES AT JU CHAKSU CAMPUS & GATE NO. 3 M/O MARCH 2020 (TDS ON RS 34505/-)				
31/03/2020	Cr	TDS Payable Contractor	Journal	1112	351278.00	
		BEING AMT CREDITED TO M/S RAMAVTAR VALMIKI AGST BILL NO. DT 31-3-2020 FOR HOUSEKIPPING SERVICE CHARGES AT JU CHAKSU CAMPUS & GATE NO. 3 SITAPURA CAMPUS M/O MARCH-2020 (TDS ON RS 1278/-)				
31/03/2020	Cr	TDS Payable Contractor	Journal	1113	78936.00	
		BEING AMT CREDITED TO M/S BATTU DEVI AGST BILL NO. 31-3-2020 FOR HOUSEKIPPING SERVICE CHARGES AT JU GATE NO. 3 SITAPURA CAMPUS M/O MARCH-2020				
31/03/2020	Cr	TDS Payable Contractor-Co.	Journal	1115	42974.00	
		BEING AMT CREDITED TO M/S FIVE FORCE SECURITY SOLUTIONS PVT LTD AGST BILL NO. 2925 DT 31-3-2020 FOR SECURITY SERVICE CHARGES M/O MARCH-2020 (UDGAM)				
31/03/2020	Cr	TDS Payable Contractor-Co.	Journal	1116	61346.00	
		BEING AMT CREDITED TO PROACTIVE FACILITIES PVT LTD AGST BILL NO. MARCH/19-20/0965 DT 31-3-2020 FOR HOUSEKEEPING SERVICE CHARGES M/O MARCH-2020 (UDGAM)				
					8912613.00	
	Dr	Closing Balance				8912613.00
					8912613.00	8912613.00
		Total				8912613.00
						89.13

Jagan Nath University						
Chaksu, Jaipur						
Power & Fuel						
Ledger Account						
1-Apr-2019 to 31-Mar-2020						
Date		Particulars	Vch Type	Vch No.	Debit	Credit
15/04/2019	Cr	Bharat Petroleum Corporation LTD	Journal	27	35177.00	
		BEING CREDITED TO BPCL FOR PETROL & DIESEL EXP FOR JU VEHICALS AND DJ SET FOR THE PERIOD 1.4.19 TO 15.4.19 FOR JU				
01/05/2019	Cr	Bharat Petroleum Corporation LTD	Journal	82	110166.00	
		Being Amount Created Of BPCL For Petrol & Deseal Exp Of JU Vechles *& DG Set From 16.4.2019 To 30.4.2019				
16/05/2019	Cr	Bharat Petroleum Corporation LTD	Journal	115	27688.00	
		BEING CREDIETD TO BPCL FOR BUS CHARGES AND CONVENCE CHARGES AND DJ SET FOR JU PERIOD OF 1.5.19 TO 15.5.19 FOR JU				
07/06/2019	Cr	Bharat Petroleum Corporation LTD	Journal	183	55056.00	
		BEING PAID TO BPCL FOR PETROL DIESEL FOR JU VEHICLES & DG SET FOR THE PERIOD 16-5-19 TO 31-5-19				
18/06/2019	Cr	Bharat Petroleum Corporation LTD	Journal	224	26712.00	



Certified True Copy

Registrar

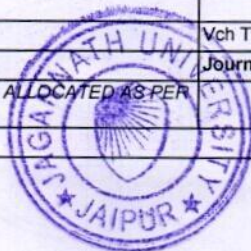
		BEING CREDITED TO BPCL FOR PETROL DIESEL FOR JU VEHICLES & DG SET FOR THE PERIOD 1.6.19 TO 15.6.19				
04/07/2019	Cr	Bharat Petroleum Corporation LTD	Journal	246	13340.00	
		BEING CREDITED TO BPCL FOR CONVENGE EXP AND DIESEL AND PETROL EXP AND DJ SET FOR JU PERIOD 16.6.19 TO 30.6.19				
16/07/2019	Cr	Bharat Petroleum Corporation LTD	Journal	311	14326.00	
		BEING CREDITED TO BPCL FOR CONVENGE EXP AND DIESEL AND PETROL EXP AND DJ SET FOR JU PERIOD 1.7.19 to 15.7.19 for jnu				
02/08/2019	Cr	Bharat Petroleum Corporation LTD	Journal	347	85746.00	
		BEING CREDITED TO BPCL FOR CONVENGE EXP AND DJ SET EXP FOR BUSES FOR JU PERIOD 16.7.19 TO 31.7.19 FOR JU				
02/09/2019	Cr	Bharat Petroleum Corporation LTD	Journal	446	28252.00	
		BEING CREDITED TO BPCL FOR CONVENGE EXP AND DJ SET AND JNU BUSES FOR PERIOD 16.8.19 TO 31.8.2019 FOR JU				
02/10/2019	Cr	Bharat Petroleum Corporation LTD	Journal	540	28786.00	
		BEING CREDITED TO BPCL FOR BUS CHARGES AND CONVENGE CHARGES AND DJ SET AND PLANTION CHARGES FOR THE PERIOD 16-9.2019 TO 30.9.2019				
02/11/2019	Cr	Bharat Petroleum Corporation LTD	Journal	640	28604.00	
		BEING CREDITED TO BPCL FOR CONVENGE EXP AND BUS CHARGES EXP AND POPWER EXP FOR JNU PERIOD OF 16.10.2019 TO 31.10.2019 FOR JNU				
16/12/2019	Cr	Bharat Petroleum Corporation LTD	Journal	779	28472.00	
		BEING CREDITED TO BPCL FOR CONVENGE EXP AND DJ SET AND FOR JNU BUSES OF PERIOD 1.12.2019 TO 15.12.2019 FOR JNU				
02/01/2020	Cr	Bharat Petroleum Corporation LTD	Journal	801	14670.00	
		BEING CREDITED TO BPCL FOR BUS CHARGES AND CONVENGE EXP AND POWER & FUAL AND DJ SET FOR JNU BUSES PERIOD 16.12.2019 TO 31.12.2019				
17/01/2020	Cr	Bharat Petroleum Corporation LTD	Journal	868	44442.00	
		BEING CREDITED TO BPCL FOR BUSES CHARGES AND CONVENGE EXP FOR JNU DJ SET FOR THE PERIOD 1.1.2020 TO 15.1.2020 FOR JNU				
01/02/2020	Cr	Bharat Petroleum Corporation LTD	Journal	904	14368.00	
		BEING AMT CREDITED TO BPCL BUS CHARGES / CONVEYANCE CHARGES & POWER & FUEL EXP. FOR JU VEHICLES & DG SET FOR THE PERIOD OF 16-1-2020 TO 31-1-2020 FOR JU				
19/02/2020	Cr	Bharat Petroleum Corporation LTD	Journal	956	14138.00	
		Being CREDITED TO BPCL FOR CONVENGE EXP AND BUS CHARGES AND DJ SET FOR JNU FOR THE PERIOD 1.2.2020 TO 15.2.2020 FOR JNU				
19/03/2020	Cr	Bharat Petroleum Corporation LTD	Journal	1069	27578.00	
		BEING CREDITED TO BPCL FOR PETROL AND DIESEL EXP FOR DJ SET FOR THE 1.3.2020 TO 15.3.2020 FOR JNU				
31/03/2020	Cr	Bharat Petroleum Corporation LTD	Journal	1091	27776.00	
		BEING CREDITED TO BPCL FOR DJ SET AND CONVENGE EXP FOR JNU BUSES FOR THE PERIOD 16.3.2020 TO 31.3.2020				
					625297.00	
	Dr	Closing Balance				625297.00
					625297.00	625297.00
		Total				



Certified 625297.00
 Registrar
 Jagan Nath University, Jaipur

Jagan Nath University						
Chaksu, Jaipur						
Rent						
Ledger Account						
1-Apr-2019 to 31-Mar-2020						
Date		Particulars	Vch Type	Vch No.	Debit	Credit
23/07/2019	Cr	Axis Bank 433010100096122	Payment	656	750276.00	
		BEING PAID CH NO-131501 FOR RTGS TO AXIS BANK CREDIT FOR PAYMENT OF LAND LEASE REGISTRATION FOR 15TH YEAR FOR AGRI VISIT FOR JU				
11/09/2019	Cr	ICICI Expenditure A/c (379001000281)	Payment	908	120000.00	
		BEING AMOUNT CH NO-006308 PAID TO SRI CHAND RAJESH KUMAR AGRO PVT LTD FOR ADVANCE PAYMENT FOR RENT CHARGES FOR FOR				
18/11/2019	Cr	ICICI Expenditure A/c (379001000281)	Payment	1411	120000.00	
		BEING CH. NO. 006681 PAID TO SRI CHAND RAJESH KUMAR AGRO PVT LTD FOR ADVANCE PAYMENT FOR RENT CHARGES FOR JU FOR THE M/O OCT- 2019				
28/11/2019	Cr	ICICI Expenditure A/c (379001000281)	Payment	1459	120000.00	
		BEING CH. NO. 006694 PAID TO SRI CHAND RAJESH KUMAR AGRO PVT LTD FOR ADVANCE PAYMENT FOR RENT CHARGES FOR JU FOR THE M/O OCT- 2019				
16/12/2019	Cr	ICICI Expenditure A/c (379001000281)	Payment	1637	120000.00	
		BEING CH. NO. 006925 PAID TO SRI CHAND RAJESH KUMAR AGRO PVT LTD FOR ADVANCE PAYMENT FOR RENT CHARGES FOR JU FOR THE M/O NOV- 2019				
08/01/2020	Cr	ICICI Expenditure A/c (379001000281)	Payment	1723	120000.00	
		BEING CH. NO. 006986 PAID TO SRI CHAND RAJESH KUMAR AGRO PVT LTD FOR ADVANCE PAYMENT FOR RENT CHARGES GOT JU FOR THE M/O DEC-2019				
22/02/2020	Cr	ICICI Expenditure A/c (379001000281)	Payment	2067	120000.00	
		BEING CH. NO. 007573 PAID TO SRI CHAND RAJESH KUMAR AGRO PVT LTD FOR ADVANCE PAYMENT FOR RENT CHARGES GOT JU FOR THE M/O JAN 2020				
06/03/2020	Cr	ICICI Expenditure A/c (379001000281)	Payment	2187	120000.00	
		BEING CH. NO. 007705 PAID TO SRI CHAND RAJESH KUMAR AGRO PVT LTD FOR ADVANCE PAYMENT FOR RENT CHARGES GOT JU FOR THE M/O FEB 2020				
					1590276.00	
	Dr	Closing Balance				1590276.00
					1590276.00	1590276.00

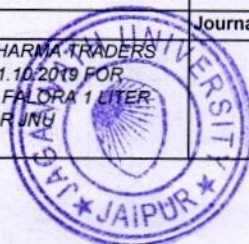
Jagan Nath University						
Chaksu, Jaipur						
Lease Rental Exp.						
Ledger Account						
1-Apr-2019 to 31-Mar-2020						
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31/07/2019	Cr	KAMLA DEVI	Journal	340	300000.00	
		BEING LEASE RENTAL ALLOCATED AS PER AGARMENT				
					300000.00	



Certified True Copy

Registrar
Jagan Nath University, Jaipur

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10/04/2019	Cr Mangi Lal Choudhary BEING AMT CREDITED TO M/S MANGI LAL CHAUDHARY FOR LEASE EXP. OF LAND & ELECTRICITY BILL DT- 3-4-19	Journal	9	150000.00	
10/04/2019	Cr Sharma Traders BEING AMT CREDITED TO SHARMA TRADERS AGST BILL NO. 564 DT5-4-19 PURCHASE OF KALORO 20E FOR JNU	Journal	13	1590.00	
22/05/2019	Cr TDS Payable Contractor BEING AMT CREDITED TO M/S BABU LAL SAINI AGST BILL NO. DT 11-5-19 FOR EXPENSES OF WATER TANK FOR JU QTY29 @275/-	Journal	134	7975.00	
15/07/2019	Cr TDS Payable Contractor BEING CREDITED TO BABU LAL SAINI AGST BILL DATED 6.6.19 & 2.7.19 FOR WATER TANK CHARGES FOR JNU CAMPUS AND BH-4 CONSUTRACATION AND GARDNER AND RENTED HOSTEL FOR JNU QTY 223@ 275/- FOR JNU	Journal	308	61325.00	
20/07/2019	Cr Shri Jagdamba Nursery BEING CREDITED TO SHRI JAGDAMBHA NURSARY AGST BILL NO-385 DT 19.7.19 FOR PURCHES OF HEZ (ENERMY) QTY 1000 NOS @ 8/- EACH FOR GATE NO-1 TO GATE NO-2 FOR SITAPURA CAMPUS	Journal	322	8400.00	
08/08/2019	Cr Cash BEING CASH PAID TO MR. JITENDRA SIR RAJAWAT FOR PURCHASE OF PLANTS VIDE BILL NO. 500005 / 500004 & 500003 DT 7-8-19 FOR JU	Payment - C	97	4970.00	
10/08/2019	Cr AVT Organic Agro Park BEING AMT CREDITED TO AVT ORGANIC AGRO PARK AGST BILL NO. 013 DT 22-7-19 FOR PURCHASE OF HDPE POND LINER QTY 1076 @101.69 FOR JU	Journal	376	122650.00	
28/08/2019	Cr Cash BEING CASH PAID TO MR JITENDRA SINGH RAJAWAT FOR PURCHASE OF PLANTS VIDE BILL NO. 50154 & 50153 DT 22-8-19	Payment - C	112	1200.00	
31/08/2019	Cr Shri Jagdamba Nursery BEING AMT CREDITED TO SHRI JAGDAMBHA NURSERY AGST BILL NO. 954 DT 20-8-19 FOR PURCHASE OF SON OF INDIA QTY. 2 @150 & CHINA PAM / ARIKA PAM QTY. 2 @150 FOR JU	Journal	439	900.00	
02/10/2019	Cr Bharat Petroleum Corporation LTD BEING CREDITED TO BPCL FOR BUS CHARGES AND CONVENIENCE CHARGES AND DJ SET AND PLANTION CHARGES FOR THE PERIOD 16-9.2019 TO 30.9.2019	Journal	540	3020.54	
22/10/2019	Cr Shri Jagdamba Nursery BEING CREDITED TO SHRI JAGDAMBHA NURSARY AGST BILL NO-962 DT 19.10.2019 FOR PURCHES FOR ERM Y HAIZ QTY 2380 @ 8/- FOR NEW HOSTEL SIDE FOR JNU	Journal	625	19040.00	
21/11/2019	Cr Cash BEING CASH PAID TO CHHITAR MAL MEENA FOR PURCHES FOR PLANTS QTY 8 NOS @ 60/- VIDE BILL NO-55 DT 14.11.2019 FROM SHREE KRISHNA NURSARY	Payment - C	194	480.00	
26/11/2019	Cr TDS Payable Contractor BEING CREDITED TO BABU LAL SAINI AGST BILL NO- DATED 23.11.2019 FOR WATER TANK TRIP QTY 5 @ 275/- FOR JNU	Journal	707	1375.00	
26/11/2019	Cr Sharma Traders BEING CREDITED TO SHARMA TRADERS AGST BILL NO-730 DT 21.10.2019 FOR PURCHES OF DAP AND FLORA 1 LITER FOR BSC/AG DEPPT FOR JNU	Journal	713	5450.00	



Certified True Copy

Registrar
Jagan Nath University

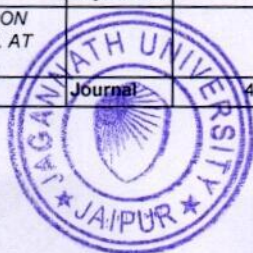
27/01/2020	Cr	Cash BEING CASH PAID TO MR. JITENDRA SINGH RAJAWAT FOR PURCHASE OF NEEEM TREE QTY. 20 NOS @80/- EACH FROM SHREE KRISHANA NURSERY VIDE BILL NO. 72 DT 7-1-2020	Payment - C	237	1600.00		
11/02/2020	Cr	Cash BEING CASH PAID TO SHARVAN LAL SHARMA FOR PURCHES FOR VARM COMPOST FOR JNU B SC/AG LAB(SHYAM SUNDAR SHARMA)	Payment - C	300	2000.00		
18/02/2020	Cr	TDS Payable Contractor BEING CASH PAID TO BABU LAL SAINI AGST BILL DATED 6.2.2020 FOR WATER TANK QTY 4 NOS 275/- FOR BOUNDARY PLANTS FOR JNU	Journal	953	1100.00		
18/03/2020	Cr	SHRI KRISHNA NURSARY BEING AMT CREDITED TO SHRI KRISHANA NURSARY AGST BILL NO. 75 DT 5-2-2020 FOR PURCHASE FOR PLANTATION FOR ICAR VISIT FOR JNU	Journal	1048	1080.00		
19/03/2020	Cr	TDS Payable Contractor BEING AMT CREDITED TO BABU LAL SAINI AGST BILL DATED 28.2.2020 FOR WATERTANK SUPPLY CHARGES QTY 3 NOS @ 500/- FOR SPORTS AND QTY 8 NOS @ 275/- FOR BOUNDARY BALL FOR JNU	Journal	1059	3700.00		
19/03/2020	Cr	Shree Ram Nursery BEING AMT CREDITED TO SHREE RAM NURSARY AGST BILL NO-1638 DT 4.2.2020 FOR PURCHES FOR PLANTS FOR B SC/AG DEPPT FOR ICAR VISIT FOR JNU	Journal	1066	5615.00		
					403470.54		
	Dr	Closing Balance				403470.54	
					403470.54	403470.54	
		Total				403470.54	4.03

Jagan Nath University						
Chaksu, Jaipur						
Conveyance Exp.						
Ledger Account						
1-Apr-2019 to 31-Mar-2020						
Date		Particulars	Vch Type	Vch No.	Debit	Credit
15/04/2019	Cr	Bharat Petroleum Corporation LTD BEING CREDITED TO BPCL FOR PETROL & DIESEL EXP FOR JU VEHICALS AND DJ SET FOR THE PERIOD 1.4.19 TO 15.4.19 FOR JU	Journal	27	44016.23	
16/04/2019	Cr	Cash Being Cash Paid To Mr. Jitendra Singh Rajawat For Toll Card Recharge Of Jv Small Veehles For Jv	Payment - C	3	2150.00	
16/04/2019	Cr	Cash Being Cash Paid To Jitendra Singh Rajawat For Toll & Reeyc Of Rj-14 Pd-6901 For Ju	Payment - C	5	45.00	
30/04/2019	Cr	Cash Being Cash Paid To Mr. Jitendra Singh Rajawat For Toll Card Reeharge Of Ju Veatles	Payment - C	12	2195.00	
01/05/2019	Cr	Bharat Petroleum Corporation LTD Being Amount Created Of BPCL For Petrol & Deseal Exp Of JU Vechles *& DG Set From 16.4.2019 To 30.4.2019	Journal	82	32284.95	
10/05/2019	Cr	ICICI Expenditure A/c (379001000281) BEING AMOUNT CH NO-005558 PAID TO MANISH MANI FOR CONVENCE EXP FOR CHAKSU CAMPUS TO SITAPURA CAMPUS FOR M/O APRIL 2019	Payment	265	2953.00	



Certified True Copy
Registrar
Jagan Nath University, Jaipur

10/05/2019	Cr	Cash	Payment - C	24	280.00
		BEING CASH PAID TO MR. MANI BHVSHAN JHA FOR FURNITURE SHIFFTING AND CLEARING AT SITAPURA CAMPUS DATE 11-4-2019			
14/05/2019	Cr	Cash	Payment - C	32	255.00
		BEING CASH PAID TO MR. SAMPAT SINGH FOR CONVEYANCE EXP. DATE 24-4-2019 FOR RAJESTHAN PARI MADICAL			
14/05/2019	Cr	Cash	Payment - C	33	400.00
		BEING CASH PAID TO MR. MAHIMA GOSWAMI FOR CONVEYANCE EXP. FOR JU			
14/05/2019	Cr	Cash	Payment - C	35	2000.00
		BEING CASH PAID TO MR. SAMPAT SINGH FOR CARTAGE EXP. BNYS HOSPITAL EXPERPRMENT FROM PECTAL FACTORY SHASTRI NAGAR JAIPUR TO CAMPAS			
14/05/2019	Cr	Cash	Payment - C	36	405.00
		BEING CASH PAID TO MR. MS. MAHIMA GOSWAMI FOR CONVEYANCE EXP. DATE 10-4-2019			
16/05/2019	Cr	Bharat Petroleum Corporation LTD	Journal	115	34477.16
		BEING CREDIETD TO BPCL FOR BUS CHARGES AND CONVENGE CHARGES AND DJ SET FOR JU PERIOD OF 1.5.19 TO 15.5.19 FOR JU			
07/06/2019	Cr	Bharat Petroleum Corporation LTD	Journal	183	55350.12
		BEING PAID TO BPCL FOR PETROL DIESEL FOR JU VEHICLES & DG SET FOR THE PERIOD 16-5-19 TO 31-5-19			
18/06/2019	Cr	Bharat Petroleum Corporation LTD	Journal	224	46672.29
		BEING CREDITED TO BPCL FOR PETROL DIESEL FOR JU VEHICLES & DG SET FOR THE PERIOD 1.6.19 TO 15.6.19			
27/06/2019	Cr	ICICI Expenditure A/c (379001000281)	Payment	520	5257.00
		BEING AMOUNT CH NO-005811 PAID TO MANISH MANI FOR CONVENGE EXP FOR CHAKSU CAMPUS TO SITAPURA CAMPUS FOR M/O MAY 2019			
04/07/2019	Cr	Bharat Petroleum Corporation LTD	Journal	246	47388.08
		BEING CREDITED TO BPCL FOR CONVENGE EXP AND DIESEL AND PETROL EXP AND DJ SET FOR JU PERIOD 16.6.19 TO 30.6.19			
16/07/2019	Cr	Bharat Petroleum Corporation LTD	Journal	311	47131.37
		BEING CREDITED TO BPCL FOR CONVENGE EXP AND DIESEL AND PETROL EXP AND DJ SET FOR JU PERIOD 1.7.19 to 15.7.19 for jnu			
29/07/2019	Cr	Cash	Payment - C	87	2195.00
		BEING CASH PAID TO JITENDRA SINGH RAJAWAT FOR TOLL CARD RECHEGES FOR SMALL VEHICLE FOR JU			
02/08/2019	Cr	Bharat Petroleum Corporation LTD	Journal	347	51271.68
		BEING CREDITED TO BPCL FOR CONVENGE EXP AND DJ SET EXP FOR BUSES FOR JU PERIOD 16.7.19 TO 31.7.19 FOR JU			
15/08/2019	Cr	Bharat Petroleum Corporation LTD	Journal	395	37958.92
		BEING CREDITED TO BPCL FOR BUS CHARGES AND CONVANGE EXP FOR PERIOD TO 1.8.19 TO 15.8.19 FOR JU			
28/08/2019	Cr	Cash	Payment - C	110	225.00
		BEING CASH PAID TO RAJESH KUMAWAT FOR SHRIRAM GLOBAL SCHOOL FOR CONVEYANCE EXP.			
28/08/2019	Cr	Cash	Payment - C	111	350.00
		BEING CASH PAID TO PRIYANKA JADON FOR TRAVELING CONVEYANCE EXP. AT SITAPURA CAMPUS DT 27-8-19			
02/09/2019	Cr	Bharat Petroleum Corporation LTD	Journal	446	42864.63



Certified True Copy

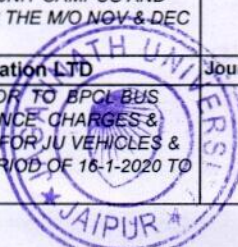
Registrar
Jagan Nath University, Jaipur

		BEING CREDITED TO BPCL FOR CONVENGE EXP AND DJ SET AND JNU BUSES FOR PERIOD 15.8.19 TO 31.8.2019 FOR JU				
02/09/2019	Cr	Cash	Payment - C	117	2195.00	
		BEING CASH PAID TO MR. JITENDRA SINGH RAJAWAT FOR TOLL CARD RECHARGE JU SMALL VEHICLE M/O SEP. - 2019				
18/09/2019	Cr	Bharat Petroleum Corporation LTD	Journal	486	39161.49	
		BEING CREDITED TO BPCL FOR BUS CHARGES AND CONVANVE CHARGES FOR THE PERIOD TO 1.9.2019 TO 15.9.2019				
19/09/2019	Cr	ICICI Expenditure A/c (379001000281)	Payment	1098	3974.00	
		BEING AMOUNT CH NO-006337 PAID TO MANISH MANI FOR CONVANVE EXP FOR CHAKSU CAMPUS TO SITAPURA CAMPUS GATE NO-3 AND TOLL CHARGES FOR M/O AUG 2019				
01/10/2019	Cr	Cash	Payment - C	150	300.00	
		Being Cash Paid To Mr Kuldeep Lunara For Conveyance Exp For JU				
02/10/2019	Cr	Bharat Petroleum Corporation LTD	Journal	540	48009.92	
		BEING CREDITED TO BPCL FOR BUS CHARGES AND CONVENGE CHARGES AND DJ SET AND PLANTION CHARGES FOR THE PERIOD 16-9.2019 TO 30.9.2019				
03/10/2019	Cr	Cash	Payment - C	154	2300.00	
		Being Cash Paid To Mr Ramdayal Jat For Toll Card Recharge Of JU Vechiles				
09/10/2019	Cr	ICICI Expenditure A/c (379001000281)	Payment	1195	3300.00	
		BEING AMOUNT CH NO-006394 PAID TO HIMANSHU KHATORE FOR CONVFENCE CHARGES FOR MAY & JUN 2019				
09/10/2019	Cr	Cash	Payment - C	159	99.00	
		Being Cash Paid To Ms Priyanka Jadoun For Conveyance Exp				
09/10/2019	Cr	Cash	Payment - C	160	2195.00	
		Being Cash Paid To Mr Jitendra Singh Rajawat for Toll Card Recharge OfJU Small Vechiles				
09/10/2019	Cr	Cash	Payment - C	162	250.00	
		Being Cash Paid To Mr Rajesh Sharma For Conveyance Exp For Office Work SRGS ForJU				
16/10/2019	Cr	Cash	Payment - C	168	11000.00	
		Being Cash Paid To mr Rakesh Israni For Ambulance Charges From Jaipur To Bihar				
16/10/2019	Cr	Cash	Payment - C	169	19000.00	
		Being Cash Paid To mr Rakesh Israni For Ambulance Charges From Jaipur To Bihar				
18/10/2019	Cr	Bharat Petroleum Corporation LTD	Journal	610	33884.18	
		BEING CREDITED TO BPCL FOR CONVANVE CHARGES AND DJ SET AND BUS CHARGES FOR THE PERIOD 1.10.2019 TO 15.10.2019 FOR JNU				
22/10/2019	Cr	ICICI Expenditure A/c (379001000281)	Payment	1305	13777.00	
		BEING AMOUNT CH NO-006557 PAID TO ABHISHEK VARMA FOR CONVANVE EXP AND TRAVELLING EXP FOR FOOD EXP AND HOTEL RENT CHARGES FOR JNU				
22/10/2019	Cr	ICICI Expenditure A/c (379001000281)	Payment	1312	10222.00	
		BEING AMOUNT CH NO-006564 PAID TO AMAN KUMAR NIRALA FOR CONVANVE EXP AND TRAVELLING EXP FOR FOOD EXP AND HOTEL RENT CHARGES FOR VISIT IN COA FOR JNU				
22/10/2019	Cr	Cash	Payment - C	183	3036.00	
		BEING CASH PAID TO MR DEVI SINGH FOR DIESEL EXP AT KOTA VISIT BY VC SIR VIDE BILL NO. 4171 DT 22-10-19 FOR JU				
02/11/2019	Cr	Bharat Petroleum Corporation LTD	Journal	640	47135.18	



Certified True Copy
 Registrar
 Jagan Nath University, Jaipur

		BEING CREDITED TO BPCL FOR CONVANACE EXP AND BUS CHARGES EXP AND POPWER EXP FOR JNU PERIOD OF 16.10.2019 TO 31.10.2019 FOR JNU			
09/11/2019	Cr	Cash	Payment - C	189	2195.00
		BEING CASH PAID TO KAMAL GURJAR FOR TOLL RECHAGES FOR SMALL VEHICLE FOR JNU			
16/11/2019	Cr	Bharat Petroleum Corporation LTD	Journal	682	38885.49
		BEING CREDITED TO BPCL FOR CONVANACE EXP AND BUS CHARGES EXP AND POPWER EXP FOR JNU PERIOD OF 1.11.2019 TO 15.11.2019			
02/12/2019	Cr	Bharat Petroleum Corporation LTD	Journal	732	46491.64
		BEING CREDITED TYO BPCL FOR CONVENACE EXP AND BUS CHARGES FOR JNU VEHICLE FOR THE PERIOD 15.11.2019 TO 30.11.2019 FOR JJNU			
11/12/2019	Cr	ICICI Expenditure A/c (379001000281)	Payment	1547	4999.00
		BEING AMOUNT CH NO-006897 PAID TO MANISH MANI FOR CONVENACE EXP FOR CHAKSU CAMPUS TO GATE NO-3 M/O SEPT & OCT 2019			
12/12/2019	Cr	ICICI Expenditure A/c (379001000281)	Payment	1579	4790.00
		BEING AMOUNT CH NO-006905 PAID TO ASHISH VYAS FOR CONVENACE EXP AND REFREMENT EXP FOR MARKETING FAIR AND BIKE PETROL EXP FOR M/O SEPT & AUG 2019			
13/12/2019	Cr	Cash	Payment - C	208	2000.00
		Being Cash Paid To Dr Kusum Dixit For Travelling Exp From Jaipur To Chaksu Campus For Education Deptt			
16/12/2019	Cr	Bharat Petroleum Corporation LTD	Journal	779	35045.54
		BEING CREDITED TO BPCL FOR CONVENACE EXP AND DJ SET AND FOR JNU BUSES OF PERIOD 1.12.2019 TO 15.12.2019 FOR JNU			
16/12/2019	Cr	Cash	Payment - C	215	500.00
		Being Cash Paid To Kiran Kumawat For Travelling exp Dt4.12.19(D.Pharma Faculty)			
16/12/2019	Cr	Cash	Payment - C	216	500.00
		Being Cash Paid To Sudesh Kumar For Travelling exp Dt2.12.19(D.Pharma Faculty)			
27/12/2019	Cr	Cash	Payment - C	220	420.00
		Being Cash Paid To Mr Dharmraj Sharma For Chaksu To Sitapura Campus For Meeting With Deepak Sir & Auditor for JU			
02/01/2020	Cr	Bharat Petroleum Corporation LTD	Journal	801	45654.95
		BEING CREDITED TO BPCL FOR BUS CHARGES AND CONVANACE EXP AND POWER & FUAL AND DJ SET FOR JNU BUSES PERIOD 16.12.2019 TO 31.12.2019			
06/01/2020	Cr	Cash	Payment - C	225	1400.00
		Being Cash Paid To Mr Jitenmdra Singh Rajawat For Toll card Recharges Of RJ-14-PD-6901			
17/01/2020	Cr	Bharat Petroleum Corporation LTD	Journal	868	44524.95
		BEING CREDITED TO BPCL FOR BUSES CHARGES AND CONVAVE EXP FOR JNU DJ SET FOR THE PERIOD 1.1.2020 TO 15.1.2020 FOR JNU			
28/01/2020	Cr	ICICI Expenditure A/c (379001000281)	Payment	1862	4898.00
		BEING AMOUNT CH NO-007136 PAID TO MANISH MANI FOR CONVANACE EXP FOR CHAKSU CAMPUS TO JNIT CAMPUS AND TOLL RECHAGES FOR THE M/O NOV & DEC 2019			
01/02/2020	Cr	Bharat Petroleum Corporation LTD	Journal	904	46203.93
		BEING AMT CREDITED TO BPCL BUS CHARGES / CONVEYANCE CHARGES & POWER & FUEL EXP. FOR JU VEHICLES & DG SET FOR THE PERIOD OF 16-1-2020 TO 31-1-2020 FOR JU			



Certified True Copy
Registrar
Jagan Nath University

11/02/2020	Cr	Cash	Payment - C	301	1400.00	
		BEING CASH PAID TO JITENDRASINGH RAJAWAT FOR PAID BHANWAR SINGH FOR TOLLCARD RECHARGES OF RJ-14-PD-6901				
19/02/2020	Cr	Bharat Petroleum Corporation LTD	Journal	956	50750.34	
		Being CREDITED TO BPCL FOR CONVANCE EXP AND BUS CHARGES AND DJ SET FOR JNU FOR THE PERIOD 1.2.2020 TO 15.2.2020 FOR JNU				
07/03/2020	Cr	Bharat Petroleum Corporation LTD	Journal	1017	35096.48	
		BEING CREDITED TO BPCL FOR JNU VEHICLE & DJ SET CHARGES FOR THE PERIOD TO 16.2.2020 TO 29.2.2020 FOR JNU				
11/03/2020	Cr	Cash	Payment - C	320	1665.00	
		BEING CASH PAID TO KAMAL KUMAR GURJAR FOR TOLL RECHSRGES FOR RJ-14-UD-6901 & RJ-14-UD-1029 FOR JNU				
19/03/2020	Cr	Bharat Petroleum Corporation LTD	Journal	1069	32424.32	
		BEING CREDITED TO BPCL FOR PETROL AND DIESEL EXP FOR DJ SET FOR THE 1.3.2020 TO 15.3.2020 FOR JNU				
20/03/2020	Cr	ICICI Expenditure A/c (379001000281)	Payment	2291	5768.00	
		BEING AMOUNT CH NO-007775 PAID TO MANISH MANI FOR CONVANCE EXP FOR BREAKFAST & LUNCH EXP FOR M/O MARCH 2020				
20/03/2020	Cr	ICICI Expenditure A/c (379001000281)	Payment	2292	2800.00	
		BEING AMOUNT CH NO-007776 PAID TO HIMANSHU KHATORE FOR CONVANCE EX FOR SITAPURA CAMPUS M/O 1.10.2019 TO 29.2.2020 FOR JNU				
20/03/2020	Cr	Cash	Payment - C	326	72.00	
		BEING CASH PAID TO AMIT SHARMA FOR CONVANCE EXP FPR PURCHES FOR MEDICIAN FOR JNU				
20/03/2020	Cr	Cash	Payment - C	327	175.00	
		BEING CASH PAID TO HARI SHANKAR YADAV FOR CONVANCE EXP FOR DT 2.3.2020 TO 3.3.2020				
31/03/2020	Cr	Bharat Petroleum Corporation LTD	Journal	1091	17661.77	
		BEING CREDITED TO BPCL FOR DJ SET AND CONVANCE EXP FOR JNU BUSES FOR THE PERIOD 16.3.2020 TO 31.3.2020				
					1124285.61	
	Dr	Closing Balance				1124285.61
					1124285.61	1124285.61
		Total				1124285.61
						11.24

Jagan Nath University						
Chaksu, Jaipur						
Sports Exp.						
Ledger Account						
1-Apr-2019 to 31-Mar-2020						
Date		Particulars	Vch Type	Vch No.	Debit	Credit
04/03/2020	Cr	Adarsh Sports	Journal	1010	61274.00	
		BEING AMT CREDITED TO ADARSH SPORTS AGST BILL NO-WS19/4214 & WS19/4215 DT 16.2.2020 FOR PURCHES FOR SPORTS ITAM FOR CONVOCATION 2020				
					61274.00	
	Dr	Closing Balance				61274.00
					61274.00	61274.00
		Total				61274.00
						0.61

Certified True Copy

Registrar
Jagan Nath University, Jaipur

Jagan Nath University						
Chaksu, Jaipur						
Dépreciation						
Ledger Account						
1-Apr-2019 to 31-Mar-2020						
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
31/03/2020	Cr University Campus 1	Journal	1132	14922928.25		
	Being Depercaition provided for the F.Y. - 2019-20					
				14922928.25		
	Dr Closing Balance				14922928.25	
				14922928.25	14922928.25	
	Total				14922928.25	149.22

554.89



Certified True Copy
 Registrar
 Jagannath University, Jaipur