Ledger Account of Physical Facilities 2019-20





Jagan Na Chaksu, Ja		riolly				
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edger Acc		er Expense · :	/ 西部門			- Constant
euger Acc	ount .	-			MANAGERAL DE	
-Apr-2019	to 31-Mar-					
Date		Particulars	Vch Type	Vch No.	Debit	Cred
24/04/2019	Cr	ICICI Expenditure A/c (379001000281)	Payment	68	162099.00	0,00
		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 ELELCTRICITY 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 ELELCTRICITY 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 ELELCTRICITY 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 ELELCTRICITY 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 ELELCTRICITY 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 ELELCTRICITY 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 ELELCTRICITY 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	II Company
100		BEING CH. NO. 006429 PAID TO AEN (O & M) JVVNL CHAKSU FOR ELECTRICITY BILL FOR CHAKSU FOR MO SEPT 2019				
24/10/2019	Cr	ICICI Expenditure A/c (379001000281)	Payment	1321	155925.00	HU PHEAS
	州	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	ALCOHOL:
		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 Exponditure A/a (270004000004)	Payment	AAAA.	4504000	
	01	ICICI Expenditure A/c (379001000281)	ayillelit	4450	159495.00	

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		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.				enfective.
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	Mary and the second
		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			8	
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				The last
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	
Y STATE OF	Dr	Closing Balance	13012	To The same		4550306.00
					4550306.00	4550306.00
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		Total	S 5 19 19 18 1			4550306.00

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1-Apr-2019	to 31-M	ar-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	Cerfified

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		BEING CASH PAID TO MR. FOR PHOTO COPY MACHINE REPAIRING CHARGES VEHICLE NO. RJ-45 PA-0230 JAIPUR TO CHAKSU				a, artici ni s
10/06/2019	Cr	TDS Payable Contractor	Journal	197	11200.00	
		BEING AMT CERDITED 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 C	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
10000		Total		SHIPLE IS		51120.00

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MANUE :						
1-Apr-2019						
Date		Particulars	Vch Type	Vch No.	Debit	Credi
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	The Carlotte State of
		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				ATT UN
10/04/2019	Cr	Rawat Saintary & Hardware	Journal	17	3574.00	121
		BEING AMT. CREDITED TO RAWAT SAINTARY & HARDWAREAGST BILL NO. 779 DT4-4-19 FOR PURCHASE OF HANDIL /PIPE/ SOCKIT ETC FOR JNU	d True C	ony	18	
10/04/2019	Cr	TDS Payable Contractor-Co.	Journal	19	12390.00	DIHR SHIP

		BEING AMT CREDITED TO M/S MILE STONE		-		A Complete Community
		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	NIO BENEVA
		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 PURCHSAE 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				La Carlo
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 Saintary & Hardware	Journal	44	1285.00	
		BEING AMT CREDITED TO M/S RAWAT SAINTARY & 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	



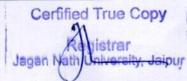
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		BEING AMT CREDITED TO M/S MOHHAMED AGST BILL NO.DT16-4-19 FOR BRUSH / CUTTER / GASPACKING SET DIESEL • FILTER ETC HOSTEL FEE	o same (gill)	1.00 to 1.00 t		
27/04/2019		Dev Enterprises	Journal	56	41260.00	
2110112011		BeingAmount created To M.s Dev EnterprisesAgst BillNo 981 & 982 Dt 22.4.19 For PurchaseOfHousekeeping MaterialForJU	odina	30	. 41200.00	
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	Contract to the
		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			200000.00	
30/04/2019	Cr	GOPAL LAL	Journal	66	500000.00	2775
		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			550.00	
	Cr	Cash	Payment - C	34	752.00	
14/05/2019		DENIO CARLI DAID TO ME CHARTINIA				
14/05/2019		BEING CASH PAID TO MR. SUMIT KUMAR MISHRA FOR PURCHAGE OF BEARING FOR BH. 3 HOSTEL DUETING				AH IIA



aspesa	with the	BEING CREDITED TO M -WORTH FACILITY SERVIES PVT LTD AGSTBILL NO-COS/19- 20/M0155 &M0114 &M0246 &M0098 &M0089 &M0019 &M0062 & M0272 & M0200 & M0184 &M0191 &DT 22.4.19 FOR COMMAN MAINTENCE CHARGES AND MAINTENCE SECURITY FOR JU(UDGAM)	(35) - (4)	erivis ».	A Avec	
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 Being Cash Paid To Mr Kajod Mal Kumhar For	Payment - C	42	520.00	
		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 SAINTARY & 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	and we send
		BEING CREDITED TO M -WORTH FACILITY SERVIES 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 Saintary& Elec	Journal	128	1905.00	
		BEING AMT CREDITED TO M/S SHRI LAXMI JAGDISH HARDWARE SAINTARY & 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				ų.
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	(4) 建二基基基
		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		TDS Payable Contractor	Journal	148	45876.00	





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		BEING AMOUNT CREDIT TO M/S BANWARI LAL RAIGAR AGST BILL NO. DATE 13-5-2019 FOR PANNEL ROOM BHAUNDRI WALL FOR JNU				i san dijilar bir
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 CRETED 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			2,000,00	
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			74000.00	
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 FORALUMINIUM 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 CONSTRUCATION HOSTEL FOR JU			10230.00	
31/05/2019	Cr	Rawat Saintary & Hardware	Journal	165	25500.00	A Company of the Company
		BEING AMT CREDITED TO RAWAT SAINTARY & HARDWARE AGST BILL NO. 815 D.T 23-4-19 FOR PURCHASE OF WATER TANKOF3-LAYER FOR B-H-1QTY 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 CONSUTRUCTION 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	N. DELETINISTE
		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 SAINTARY & ELECTRICLSN AGST BILL NO. 52 DT 19-5-19 FOR PURCHASE FOR WEST PIPE 36 & MAINTINANCEITEM FOR JIMS BUILDING BPT & MPT FOR SITAPURA CAMPUS			200.00	
17/06/2019	Cr	TDS Payable Control	laurest	004	2000	1 UNI
17/00/2019	CI	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 JUCETIFIED TO	ue Copy	221	26470,00	ER SIT
		Jagan Nath Univ	trar		TA JA	I/PUR.

17/06/2019	Cr	SITA DEVI RAIBARI *	Journal	223	600000.00	
		BEING CREDITED TO SITADEVI RAIBARI				Service deposits in the
		AGST BILL NO-04/2019 DT 28.5.2019 FOR CONSUTRUCTION WORK FOR JU				94480 (FFT
18/06/2019	Cr	Cash	Payment - C	62	500.00	A STATE OF THE STA
1010012010	OI .	BEING CASH PAID TO RAMESH JAT FOR				THE PERSON NAMED IN
		THARESHAR MACHINE CHARGES			S. O'BREEN	
20/06/2019	Cr	TDS Payable Contractor-Co.	Journal	226	12687.00	
45 To 12		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)				
20/06/2019	Cr	TDS Payable Contractor-Co.	Journal	227	53633.00	
1385.28		BEING CREDITED TO M-WORTH FACILITY	Contact of the	Service of the		
		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)				
24/06/2019	Cr	Cash	Payment - C	63	1600.00	
		BEING CASH PAID TO DAYAL RAM JAT FOR		1000		
		SEFTI TANK CLEANING FOR BH-4 HOSTEL				
		CHARGES 2 @800/- P-2 TANK FOR JU				
25/06/2019	Cr	Hemraj Choudhary	Journal	230	2100.00	T LNS LESS COMMENT
COUGUECTO	01	BEING AMT CREDITED TO HEMRAJ			2100.00	
		CHOUDHARY AGSTBILL NO. 167 DT 10-6-				
		19 FOR FITTING OF AC GRILL FOR				
		BUILDING FOR MBA CLASS ROOM FOR JU				
25/06/2019	Cr	Shri Balaji Plywood & Timber	Journal	231	2832.00	
5/00/2015	CI	BEING AMT CREDITED TO M.S SHREE	Journal	201	2032.00	
		BALAJI PLYWOOD & TIMBER AGST BILL				
		NO. 124 DT 14-6-19 FOR PURCHASE OF				
		DOOR CLOSER QTY. 3 @ 800/- & OTHER				
25/06/2019	C+	MAINTINANCE ITEM FOR JU	Journal	232	819.00	
25/06/2019	Cr	Shri Ganesh Aluminium BEING AMT CREDITED TO M/S SHRI	Journal	202	819.00	
		GANESH ALUMINIUM AGST BILL NO. 08 DT				
		16-6-19 FOR 5.MM PLAN GLASS FOR BPT				
		& MPT MAIN GATE FOR JU				
09/07/2019	Cr	TDS Payable Contractor	Journal	263	4200.00	
		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				
09/07/2019	Cr	SUPER FURNISHING & MATTRESSES	Journal	264	3570.00	
35 000	- make	BEING AMT CREDITED TO M/S SUPER		PER SERVICE	Delega et	Service Service
		FURNISHING & MATTRESSES AGST BILL		7.146		
		NO. 240 DT 8-6-19 FOR 102 MTR BLINDS				
09/07/2019	Cr	@35/- FOR JU	Journal	268	40380.00	
370772019	OI .	Dev Enterprises BEING AMT CREDITED TO M/S DEV	Journal	200	40300.00	
		ENTERPRISES AGST BILL NO. 1080 & 1081				
		DT 3-7-19 FOR PURCHASE OF		Secretary (
3 (1.1)		HOUSEKIPING MATARIAL FOR JU				
09/07/2019	Cr	A.National Industrial Corporation	Journal	269	4710.00	
		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				
10/07/2019	Cr	TDS Payable Contractor-Co.	Journal	270	97371.00	
		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				
E 194-1		OF DHBVN POWER @ 7.75 PER AND				
		COMMON AREA MAINTENCE CHARGES @ 8.96 FOR JNU				
		0.50 FOX 3NO				
			Journal	280	68488.00	
11/07/2019	Cr	Shree Hari Traders	Journal		67.45 (A. T. T. T. T. T. T.	
11/07/2019	Cr	BEING AMT CREDITED TO M/S SHREE	Journal	AND ADDRESS OF THE PARTY OF THE	1	
11/07/2019	Cr	THE RESERVE OF THE PROPERTY OF	Journal	HTAM		
11/07/2019	Cr	BEING AMT CREDITED TO M/S SHREE HARI TRADERS AGST BILL NO. 1230 /1232 /	Journal	AND ADDRESS OF THE PARTY OF THE		
11/07/2019		BEING AMT CREDITED TO M/S SHREE HARI TRADERS AGST BILL NO. 1230 /1232 / 1238/ 1363/1365/1373 & 1381 FOR	Journal	AND ADDRESS OF THE PARTY OF THE	14033.00	Corfife

THE STREET NAME OF THE	1000年		三个 医神经神经病	學的人類學是		
ndijilošna	na i	BEING AMT CREDITEDTO 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	g waren fil			
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 KHANDELWAL 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 KHANDELWAL SAINTARY & 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 Saintary & Hardware	Journal	289	38615.00	
		BEING AMT CREDITEDTO M/S RAWAT SAINTARY & 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				
			London in			
12/07/0010	0-	MANAYAY EL FORTIGO			4700 00	
13/07/2019 (Cr	VINAYAK ELECTRICALS 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)	Journal	295	1730.00	





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gade i s	Braic K.	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		gidžili.		
13/07/2019	Cr	TDS Payable Contractor	Journal	300	25312.00	
	<u> </u>	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			23312.00	
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 PROTIN 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		743	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
20/07/2019	Cr	Om Shiv Hardware Sanitary & Electricals	Journal	321	613.00	
		BEING CREDIOTED 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	
20/01/2010	Oi .	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 TRADERSAGST 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 Meeną	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. 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	Journal	332	396480.00	
27/07/2012	Cr	(UDGAM) TDS ON 336000	Journal	333	3400.00	
27/07/2019	CI .	Balaji Traders Being Amount created To M/s Balaji Traders Agst Bill No 31 Dt 2.7.19 fOR p[URCHASE oF Cement Begs For JU	Journal	333	3400.00	
27/07/2019	Cr	TDS Payable Contractor	Journal	334	45940.00	
V VS. (145. V)		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	Journal /	MATH 346	26600.00	

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		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			•	_{1.9} 2 2 3 1 1 4 5
01/08/2019	Cr	Cash	Payment - C	90	350.00	Palea el III de La
		BEING CASH PAID TO M.R KAJOD MAL FOR PURCHASE OF 2-P REMOTE BELL QTY. 1@350/- FROM NATIONAL WATCH COMPANY CHAKSU			000.00	
02/08/2019	Cr	TDS Payable Contractor BEING AMT CREDITED TO M/S MUMTAJ ALI AGST BILL NO. DT.16-7-19 FOR UNOPOLE	Journal	350	2000.00	
05/00/0040	0	WORK FOR JU		050		
05/08/2019	Cr	TDS Payable Contractor 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	Journal	358	970.00	
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			1402.00	
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")			0,0.00	
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 \\ U Binding For JU				-

		一种一种工程,在				*
		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 Maints Items For JU				, 430 dd 15
14/08/2019	Cr	Shree Hari Traders	Journal	388	1735.00	
14/00/2019	Ci	Being Amount Created To M;s Shree Hari Traders Agst BillNo 1383 Dt 24.7.19 fOR Purchase Of Maints Items For Admin Window Aluminium For JU			1700.00	ALSO IN THE REST OF THE REST O
14/08/2019	Cr	Labhi Plywood & Glass House	Journal	392	1160.00	NEW YORK
		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	RESERVED IN
•		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 INCULATION OLD PLANT OPEN @ 12000 QTY 1 INCULATION 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	E 8/0 - 1/2
		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	
1,00/2010		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	
30,00,2010	U.	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 05/09/2019 Cr 05/09/2019 Cr	Raw:	BEING AMT CREDITED TO M/S KHANDELWAL TRADERS AGST BILL NO. 10 DT 20-7-19 FOR PURCHASE OF PVC PIPE / PVO SUDDLE 6 AMP SWTICH ETC FOR CAMERA ROOM ADMIN BLOCK FOR JU at Saintary & Hardware 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 TO KUMAR JAIN AGST BILL NO. 307 DT 29-8-19 FOR PURCHASE OF PROTIN FOR JU TO PUWOOD & Glass House	Journal	452	3960.00	
05/09/2019 Cr 05/09/2019 Cr	Rawa B B B B B B B B B B B B B B B B B B	DT 20-7-19 FOR PURCHASE OF PVC PIPE / PVO SUDDLE 6 AMP SWTICH ETC FOR CAMERA ROOM ADMIN BLOCK FOR JU at Saintary & Hardware 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 T KUMAR JAIN BEING AMT CREDITED TO M/S PREM KUMAR JAIN AGST BILL NO. 307 DT 29-8-19 FOR PURCHASE OF PROTIN FOR JU			3960.00	
05/09/2019 Cr 05/09/2019 Cr	Rawa E S Prem E E H Labh	AT SAINTARY & HARDWARE AGST BILL NO. 1042 DT 20-8-19 FOR PURCHASE OF MEMORY PRESIDENCE FOR JUNE 19 FOR PURCHASE OF MEMORY PRESIDANCE FOR JUNE 19 FOR PURCHASE OF MEMORY PREMISSION AMORGEN PURCHASE OF PROTIN FOR JUNE 19 FOR PURCHASE OF PURCHASE OF PROTIN FOR JUNE 19 FOR PURCHASE OF PURC			3960.00	
05/09/2019 Cr 05/09/2019 Cr	Prem	at Saintary & Hardware 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 To Kumar Jain BEING AMT CREDITED TO M/S PREM KUMAR JAIN AGST BILL NO. 307 DT 29-8-19 FOR PURCHASE OF PROTIN FOR JU			3960.00	
05/09/2019 Cr 05/09/2019 Cr	Rawa Frem E F Labh	at Saintary & Hardware 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 The Kumar Jain BEING AMT CREDITED TO M/S PREM KUMAR JAIN AGST BILL NO. 307 DT 29-8-19 FOR PURCHASE OF PROTIN FOR JU			3960.00	
05/09/2019 Cr 05/09/2019 Cr	Prem E F F Labh	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 The Kumar Jain BEING AMT CREDITED TO M/S PREM KUMAR JAIN AGST BILL NO. 307 DT 29-8-19 FOR PURCHASE OF PROTIN FOR JU			3960.00	
05/09/2019 Cr 05/09/2019 Cr	Prem E F F Labh	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 The Kumar Jain BEING AMT CREDITED TO M/S PREM KUMAR JAIN AGST BILL NO. 307 DT 29-8-19 FOR PURCHASE OF PROTIN FOR JU			3960.00	
05/09/2019 Cr	Prem E F F Labh	SAINTARY & HARDWARE AGST BILL NO. 1042 DT 20-8-19 FOR PURCHASE OF MEMON / PUMP 8 DHAGA FILTER ETC FOR STAFF RESIDANCE FOR JU The Kumar Jain BEING AMT CREDITED TO M/S PREM KUMAR JAIN AGST BILL NO. 307 DT 29-8-19 FOR PURCHASE OF PROTIN FOR JU	Journal			
05/09/2019 Cr	Prem E F F Labh	SAINTARY & HARDWARE AGST BILL NO. 1042 DT 20-8-19 FOR PURCHASE OF MEMON / PUMP 8 DHAGA FILTER ETC FOR STAFF RESIDANCE FOR JU The Kumar Jain BEING AMT CREDITED TO M/S PREM KUMAR JAIN AGST BILL NO. 307 DT 29-8-19 FOR PURCHASE OF PROTIN FOR JU	Journal			
05/09/2019 Cr	Prem	1042 DT 20-8-19 FOR PURCHASE OF MEMON / PUMP 8 DHAGA FILTER ETC FOR STAFF RESIDANCE FOR JU IN Kumar Jain BEING AMT CREDITED TO M/S PREM KUMAR JAIN AGST BILL NO. 307 DT 29-8-19 FOR PURCHASE OF PROTIN FOR JU	Journal			
05/09/2019 Cr	Prem	MEMON / PUMP 8 DHAGA FILTER ETC FOR STAFF RESIDANCE FOR JU IN Kumar Jain BEING AMT CREDITED TO M/S PREM KUMAR JAIN AGST BILL NO. 307 DT 29-8-19 FOR PURCHASE OF PROTIN FOR JU	Journal			
05/09/2019 Cr	Prem	STAFF RESIDANCE FOR JU N Kumar Jain BEING AMT CREDITED TO M/S PREM KUMAR JAIN AGST BILL NO. 307 DT 29-8-19 FOR PURCHASE OF PROTIN FOR JU	Journal			
05/09/2019 Cr	Prem	n Kumar Jain BEING AMT CREDITED TO M/S PREM KUMAR JAIN AGST BILL NO. 307 DT 29-8-19 FOR PURCHASE OF PROTIN FOR JU	Journal			
05/09/2019 Cr	Labh	BEING AMT CREDITED TO M/S PREM KUMAR JAIN AGST BILL NO. 307 DT 29-8-19 FOR PURCHASE OF PROTIN FOR JU	Journal	The second secon	Control Man	
	Labh	KUMAR JAIN AGST BILL NO. 307 DT 29-8-19 FOR PURCHASE OF PROTIN FOR JU	I SERVE	453	1200.00	District Market St.
	Labh	KUMAR JAIN AGST BILL NO. 307 DT 29-8-19 FOR PURCHASE OF PROTIN FOR JU				
	Labh	FOR PURCHASE OF PROTIN FOR JU				
	Labh					
	E F	il Plywood & Glass House		151		
05/09/2019 Cr	1		Journal	454	3770.00	
05/09/2019 Cr	1	BEING AMT CREDITED TO M/S LABHI	The Part of the Pa			
05/09/2019 Cr		PAYWOOD & GLASS HOUSE AGST BILL				
05/09/2019 Cr	1	NO. 757 /760& 757 FOR PURCHASE OF				
05/09/2019 Cr		MAINTINANCE ITEMS FOR JU FOR				
05/09/2019 Cr	79	ADMIN INNER PAINT FFGF CORIDOR &				
05/09/2019 Cr		AT D. BLOCK VC OFFICE FOR JU				
05/09/2019 Cr						
100 mm	Shre	e Hari Traders	Journal	455	1365.00	
	F	BEING AMT CREDITED TO M/S SHREE HARI		Transition (a)		RESIDENCE PROPERTY
		TRADERS AGST BILL NO. 1385 & 1384 FOR		100		
		PURCHASE OF MAINTINANCE ITEM FOR		1		
		G.H NEW ROOM / STORE CONVERTED TO	0.00			
		ROOM NEW WINDOW & BH-I HOSTEL NEW				
	THE RESERVE AND ADDRESS OF THE PARTY OF THE	DOOR FARME FOR JU		0.5349550		
		JOUR PARME FOR JU				
				ALL LESS OF THE STREET	Sear Commence	A Particular
06/09/2019 Cr	Bala	ji Traders	Journal	460	1700.00	
1577.22.00	F	BEING AMT CREDITED TO M/S BALAJI	Transaction of the last	112	THE RESERVE OF THE PERSON NAMED IN	AND THE RESERVE
Draw Barrell	Company of the Compan	TRADERS AGST BILL NO. 33 DT 1-9-19 FOR				
	Control of the Contro	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	
	F	BEING AMT CREDITED TO M-WORTH	Diam'r.	NAME OF TAXABLE PARTY.		
		FACILITY SERVISES PVT LTD AGST BILL NO-				
		COS/19-20/DG0379 & COS/19-20/E-0914 DT				
		5.9.2019 FOR ELECTRICAL ENERGY				
			(E. L. E. L.)			
	,	CHARGES OF DG POWER FOR(UDGAM)	200			
			B. Williams			The second of
12/09/2019 Cr	Shri	Vinayak Electricals	Journal	471	12331.00	
	E	BEING AMT CREDITED TO M/S SHRI			Experience of the state of the	
		/INAYAK ELECTRICALS AGST BILL NO.				
		8926 & 3927 DT 30-8-19 FOR ANNUAL				
		MAINTINANCE FOR CAMPUS FOR JU				
10/00/2212						
19/09/2019 Cr	NAM	O PLYWOOD & GLASS AGENCIES	Journal	495	6250.00	
	E	BEING AMT CREDITED TO NAMO		E1 (1/2/2/2/2)		
		PLYWOOD & GLASS AGENCIES AGST BILL		1		
THE RESERVE		NO. 3864 DT 7-9-19 FOR PURCHASE OF			ANTES PERSON	
35 5 5		BOARD FOPR B. DESIGN LAB IN SITAPURA		100		
		THE DEGICAL END IN GITAPORA		TO THE PERSON NAMED IN	100	
21/00/2010	6	W				
21/09/2019 Cr		Vinayak Electricals	Journal	505	2002.00	
1000	B	BEING AMT GREDITED TO SHRI	Territory.		Value of the last	
	V	/INAYANK ELELCTRICALS AGST BILL NO-				
		268 & 4392 DT 12.9.2019 & 17.9.2019 FOR	MEN TO A		Maria Carlo	
	10	PURCHES FOR MAINTENCE ITAM FOR	ESTATISE.			
		SITAPURA CAMPUS FOR B DESIGN II			1 1 1 1 1 1 1 1 1	
		LOOR				
04/00/0040						
21/09/2019 Cr	Kama	ani Enterprises	Journal	506	2336.00	
1 1 Kester 100	В	BEING AMT CREDITED TO KAMANI				CONTRACTOR OF THE PARTY OF THE
	E	NTERPRISES AGST BILL NO-2709 DT				
		.9.2019 FOR PURCHES FOR LOCK AND				
		CHITKANI FOR SITAPURA CAMPUS FOR				
		NIT BUILDING LAW DEPPT STAFF ROOM				
		DELITION TOTAL TROOM		1 5 5 1		
04/00/0045	Dev E	Enterprises	Journal	508	44375.00	
24/09/2019 Cr	В	BEING AMT CREDITED TO M/S DEV		THE REAL PROPERTY.		
24/09/2019 Cr		NTERPRISES AGST BILL NO. 1190 & 1191	19	N. F. S. S.		
24/09/2019 Cr		T 19-9-19 FOR PURCHASE OF	111	1000	and the second second	
24/09/2019 Cr			10 33		A STATE OF THE PARTY OF THE PAR	
24/09/2019 Cr		OUSEKEEPING MATARIAL FOR JU	10			



-	SERVICE STREET			DESTRUCTION OF STREET	CONTROL OF THE PARTY OF THE PAR	
aaaada		BEING AMT CREDITED TO M.S LABHI PLYWOOD AND GLASS HOUSE AGST BILL NO. 765/766/767/768 FOR PURCHASE OF MAINTINANCE ITEM FOR JU		adjul 1. li		
在基準的		· MANGENTANCE TEMPONEO		THE REAL PROPERTY.		
01/10/2019	Cr'	TDS Payable Contractor	Journal	520	14740.00	THE REPORT OF
		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 ANDAC COMPOSER FOR ETC FOR JNU				
01/10/2019	Cr	Rawat Saintary & 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	MALES SEL
		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	The Mark
		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/M0668 & 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 BY	HUN			

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14/10/2019	Cr	Labhi Plywood & Glass House	Journal	572	180.00	
		BEING CREDITED TO LABHI PLYWOOD & GLASS HOUSE AGST BILL NOI-791 DT 26.9.2019 FOR PURCHES FOR WHITE				enellite
		COLOUR FOR JNU				· A WELL SHOWING
14/10/2019	Cr	Banwari Lal Raigar	Journal	573	550000.00	
		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				
14/10/2019	Cr	TDS Payable Contractor	Journal	576	5425.00	Column to the second
		BEING CREDITED TO SITARAM MEENA AGST BILL DATED 30.9.2019 FOR JCB WORK IN CHAKSU CAMPUS CHARGES FOR JNU				
14/10/2019	Cr	Laxmi Electricals & Services	Journal	577	2200.00	
		BEING CREDITED TO LAXMI ELECTRICAL & SERVICES AGST BILL NO-855 DT 28,9,2019 FOR BOSCH GWS 600 1 NOS @ 2200/- FOR JNU				
14/10/2019	Cr	Khandelwal Traders	Journal	578	30700.00	
444010040		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				
14/10/2019	Cr	Rawat Saintary & Hardware	Journal	• 579	23090.00	
		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				
14/10/2019	Cr	Rawat Saintary & Hardware	Journal	580	19820.00	
		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				
14/10/2019	Cr	Khandelwal Traders	Journal	586	3225.00	
		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				
14/10/2019	Cr	TDS Payable Contractor	Journal	587	25593.00	
		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				
14/10/2019	C.	Balail Traders		504		
14/10/2019	CI	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	Journal	594	3500.00	
		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				
14/10/2019	Cr	TDS Payable Contractor	Journal	595	5000.00	
		BEING CREDITED TO RAMAVTAR VALMIKI AGST BILL DT 3.10.2019 FOR MAINTENCE WORK FOR GIRLS HOSTEL BACK SIDE FOR JNU				
4/10/2019	Cr	TDS Payable Contractor	Journal	599	4500.00	
		BEING CREDITED TO HARI RAM MEENA AGST BILL NO- DT 11.10.2019 FOR PURCHES FOR BAJARI FOR 100FT @ 4500/- FOR JNU				
4/10/2019 (Cr		Journal	602	1425.00	
		BEING AMT CREDITED TO SHREE HARI TRADERS AGST BILL NO. 1386 DT 10 70-19 FOR PURCHASE FOR KALI PEST & DOL FOR A-BLOCK WHITE WASH FOR JNU				
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15/10/2019	Cr	TDS Payable Contractor-Co.	Journal	605	85112.00	
		Being credited to m-worth facility services BILL NO-COS/19-20/U0190 DT 10 10 2019 FOR ELELCTRICAL THOUGHT DHBVN @ 8.87/-PER UNIT (UDGAM).				Spanie Livers
22/10/2019	Cr	TDS Payable Contractor	Journal	613	150000.00	
		BEING AMT CREDITED TO BANWARI LAL RAIGAR AGST BILL NO DT 23.6.2019 FOR CONSTRUCATION WORK FOR BH-4 FOR JNU				
22/10/2019	Cr	DEV ENTERPRISES(CONSTRUCATION)	Journal	617	300000.00	
		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				
22/10/2019	Cr	Khandelwal Traders	Journal	621	770.00	
		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			770.00	
22/10/2019	Cr	Shri Vinayak Electricals	Journal	622	450.00	
		BEING AMT CREDITED TO SHRI VINAYANK ELECTRICAL AGST BILL NO-4571 DT 25.9.2019 FOR PURCHES FOR ELECTRICAL ITAM FOR JNU				
22/10/2019	Cr	ASHOK GUPTA & COMPANY	Journal	624	210000.00	
		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				
22/10/2019	Cr	MS ENTERPRISES	Journal	626	33000.00	
		BEING AMT CREDITED TO MS ENTERPRISES AGST BILL DT 7.10.2019 FOR GYM ITAM REPAIR CHAREGS FOR JNU				
22/10/2019	Cr	SEEMA DEWASI	Journal	627	1000000.00	
		BEING AMT CREDITED TO SEEMA DEWASI AGST BILL NO-01 DT 7.10.2019 FOR LABOUR CHARGES CONSUTRACATION WORK ON CONTRACT BASIS FOR JNU				
22/10/2019	Cr	SITA DEVI RAIBARI	Journal	628	1000000.00	
		BEING AMT CREDITED TO SITA DEVI AGST BILL NO-04 DT 7.10.2019 FOR LABOUR CHARGES CONSUTRACATION WORK ON CONTRACT BASIS FOR JNU				
22/10/2019	Cr	SITA DEVI RAIBARI	Journal	629	1000000.00	
		BEING AMT CREDITED TO SITA DEVI AGST BILL NO-03 DT 14.8.2019 FOR LABOUR CHARGES CONSUTRACATION WORK ON CONTRACT BASIS FOR JNU				•
05/11/2019	Cr	TDS Payable Contractor	Journal	645	2290.00	
		BEING AMT CREDITED TO M/S RAJENDRA PRASAD SAINI AGST BILL NO. 180 DT 26-9- 19 FOR MOTER BINDING EXP FOR JU			Salari Salari	
05/11/2019	Cr	Ceyone E Technologies	Journal	650	40320.00	
		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				
05/11/2019	Cr	Khandelwal Traders	Journal	653	8610.00	
		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				
07/11/2019	Cr	Prem Kumar Jain	Journal	659	1200.00	
	,	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	+ UNI			
07/11/2019	Cr	Babu Lal Enterprises	Journal	661	2419.00	
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1.45	1115	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				
		MACINIVE Q11. 1 @2030-1 001	1000			
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	By The Bridge
		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/U 0371/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/-)			000000.00	
21/11/2019	Cr	TDS Payable Contractor	Journal	693	180000.00	STATE VALUE
		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		10		
	Cr	Prem Kumar Jain	Journal	712	2762.00	
26/11/2019		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	JAIN AGST BILL NO-331 /336/337 DT 7.11.2019 & 14.11.2019 FOR PURCHES FOR PROTIN FOR JNU Rawat Saintary & Hardware	Journal	714	23041.00	
		JAIN AGST BILL NO-331 /336/337 DT 7.11.2019 & 14.11.2019 FOR PURCHES FOR PROTIN FOR JNU Rawat Saintary & Hardware BEING AMT CREDITED TO RAWAT SAINTARY AND HARDWERE AGST BILL NO- 1217/1224/1223/1185/1187/1205/1218 DT 15.10.2019/18.11.2019/29.10.2019/30.10.2019/19 5.10.2019 FOR PURCHES FOR MAINTENCE ITAM FOR JNU	Journal Payment - C	714	r	ified True C

				CONTRACTOR	Making Andrews (APP 1945)	
		BEING CASH PAID TO KAJOD MAL FOR PURCHES FOR DUSBIN ELECTRICAL BELL TOWEL ETC FOR JNU			200000000000000000000000000000000000000	
27/11/2019		Balaji Traders *	Journal		3392.00	
2771112010	City .	NOT THE RESIDENCE OF THE PROPERTY OF THE PROPE	Journal	学型性清明/24	, 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	I Harri			
27/11/2019	Cr	Khandelwal Traders	Journal	725	7795.00	MEID LEASE
	5,	BEING AMT CREDITED TO M/S KHADELWAL TRADERS AGST BIL;L NO-23 & 21 & 22 DT 15.11.2019 & 8.11.2019 & 14.11.2019 FOR PURCHES FOR ELECTRICALS ITAM FOR JNU			7733.00	
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			5565.60	
30/11/2019	Cr	Cash	Payment - Q	203	100.00	Carry Sale
		BEING CASH PAID TO MANI BHUSHAN JHA FOR PURCHASE FOR HAND WASH SHEMPOO AND HARPIC POWER PLUS FOR NAAC EXPERTS FOR JU				
05/12/2019	Cr	ASHOK KUMAR JANGID	Journal	738	5640.00	大约,由于 中的首张
		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 ENTER PRISES 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 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	
11122019	<u>VI</u>	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	- Van Mar	,52	21120.00	
11/12/2019	Cr	Mahayaar Stools	Journal	753	4278.00	
11/12/2019	U	Mahaveer Steels BEING AMT CREDITED TO MAHAVEER STEELS AGST BILL NO-856 DT 6.12.2019 FOR PURCHES FOR ITAM FOR METHOLOGY LAB STUCUTER FOR JNU	Journal	753	42/8.00	
11/12/2019	Cr	AJAY LAUNDRY SERVICE	Journal	754	1032.00	deliner of se
	J.	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			1002.00	
A Column Line	and the second	66.27	11/1/20			
11/12/2019	0.	TDS Payable Contractor-Co.	Journal	756	27500.00	

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					The second second	
		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	
	<u>.</u>	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 Saintary & 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 PURCAHSE 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	N. Links Co. Links
		BEING AMT CREDITED TO M/S KHANDELWAL TRADERS AGST BILL NO. 26 DT 13-12-19 FOR PURCHASE OF MAINTINANCE ITEM FOR JU		, 00	070.00	
27/12/2019	Cr	Cash	Payment - C	221	700.00	an approximation
		Being Cash Paid To Mr Sumit Kumar Mishra For DTH Recharge Exp Of BH-2,VC Sir Resiudance,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 VU				
08/01/2020		SI SIDE INDUCTION ON				

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28/01/2020	Cr	Rawat Saintary & Hardware	Journal	887	2270.00	
		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	Balaji Traders	Journal	886	3392.00	
2010 112020	G	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	Mahaveer Steels	Journal	885	3960.00	
		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				
13/01/2020	Cţ	SOLWELT AND TAPLON SOLVELT PVC FOR SITAPURA CAMPUS Shri Ganesh Aluminium	Journal	8 57	386.00	
10/01/2020		BEING AMT CREDITED TO SHRI LAXMI JAGDISH HARDWERE AGST BILL NO-316 DT 24.12.2019 FOR PURCHES FOR 118ML				
13/01/2020	Cr	ENERGY SAVER PVT LTD AGST BILL NO. SESPL/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/- Shri Laxmi Jagdish Hardware Saintary& Elec	Journal	855	740.00	
10/01/2020	Cr	Sinewave Energy Saver Pvt. Ltd. BEING AMT CREDITED TO SINEWAVE	Journal	833	29600.00	
		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			29600.00	
10/01/2020	Cr	TYPE 150 MM FOR JU TDS Payable Contractor-Co.	Journal	831	76427.00	
08/01/2020	Ci	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 &	Journal	010	2721.00	
	•	PRASAD SAINI AGST BILL NO. 193 & 192 DT 29-12-19 FOR MOTER WINDING & HAND GARDNER REPAIR FOR JU	Journal	818	2721.00	
08/01/2020	Cr	BEING AMT CREDITED TO RAJENDRA	Journal	817	6650.00	
		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-Co. BEING AMT CREDITED TO M/S M. WORTH	Journal	816	348991.00	
08/01/2020	Cr	BEING AMT CREDITED TO LABHI PLYWOOD & GLASS HOUSE AGST BILL NO. 864 DT 8- 12-19 FOR PURCHASE OF SKRU & MACHINE SKRU FOR JU	Journal	815	470.00	
		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		045		
08/01/2020	Cr	Khandelwal Traders	Journal	814	3400.00	
		BEING AMT CREDITED TO RAWAT SAINTARY & HARDWARE AGST BILL NO. 1291 DT 20-12-19 FOR PURCHASE FOR SAINTARY ITEMS FOR JU.				

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	The state of the s	Control of the Contro			SHEET SHEET SHEET SHEET SHEET	
	s graphed	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		e on a		
28/01/2020	Cr	Labbi Diswood & Glass House	Journal	888	2540.00	
20/01/2020	Ju	Labhi Plywood & Glass House 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		666	3540.00	
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 KHANDELWAL 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			120.00	
01/02/2020	Cr	Rawat Saintary & 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	Countries	800	26094.00	
04/02/2020	Cr	Khandelwal Traders	Journal	906	1300.00	
		BEING AMT CREDITED TO KHANDELWAL TRADERS AGST BILL NO-33 DT 1.2.2020 FOR PURCHES FOR WIRE & GANG BOX & SWITCH FOR ADMIN BLOCK FIRST FLOOR FOR JNU			1555.55	
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	- Juillal	909	4500.00	
		FOR JNU		The same of the		
4/02/2020	Cr I	FOR JNU	Journal	910	2000.00	
4/02/2020		FOR JNU	Journal	910	3699.00	

The second second	STATE OF THE PARTY	过程的发展性的		1000	张基础的国际部分	The Control of the Co
0.1/00/0000		BEING AMT CREDITED TO PREM KUMAR KAIN AGST BILL NO-351 DT 25.1.2020 FOR PURCHES FOR PROTIN 20 KG FOR JNU		i shir.	Light Class	10 T
04/02/2020	Gr.	Rawat Saintary & Hardware BEING AMT CREDITED TO RAWAT SAINTARY & HARDWERE AGST BILL NO- 1378 DT 1.2.2020 FOR PURCHES FOR SAINTARY ITAM FOR WORK A B E F BLOCK FOR JNU	Journal	• 1913	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	Journal .	920	12768.00	
07/02/2020	Cr	POLL FOR JNU 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 @ 10½ 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	
	Cr	Khandelwal Traders	Journal	949	10552.00	



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	5.2.2020/6.2.2020/7.2.2020 FOR PURCHES		877		
	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	R			
18/02/2020 Cr	ICAR VISIT FOR JNU TDS Payable Contractor	Journal	951	6000.00	
10.022222 01	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			3000,00	
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 GALLARY 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 & HARDWERE	Journal	958	11994.00	
	BEING AMOUNT CREDITED TO LABHI PAINT & HARDWERE 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 Saintary & Hardware	Journal	962	9417.00	
	BEING AMT CREDITED TO RAWAT SAINTARY & HARDWARE AGST BILL NO. 1387/1388/1404/1406/1407 DT 6-2-2020 /11-2- 2020/13-2-2020 FOR PURCHASE FOR SAINTARY 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 (UDGAM)				
04/03/2020 Cr	A TO ZED ENTERPRISES	Journal	1008	1387.00	
Bur Tra	BEING AMT CREDITED TO A TO ZED ENTERPRISES AGST BILL NO-2019-20/01020	- 1			

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Ping to the		BEING AMT CREDITED TO RAWAT SAITARY	P. Co. Str.			Colon
		& HARDWERE AGST BILL NO-1447 DT 3.3.2020 FOR PURCHES FOR MAINTENCE	24			
		ITAM FOR TILE AND ETC FOR UNU	F# 80 5			
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 FORJNU WITH FARM		100/	1200.00	AT MACE BOTH
18/03/2020	Cr	Rawat Saintary & 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	Wall of the same
		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 & HARDWERE 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	語學問題學
		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 LALENDS 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	SIT SHEET
		BEING AMT CREDITED TO A NATIONAL IDUSTRIAL 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	
10/00/2020	,	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 BILLDATED 5.2.2020 FOR PURCHES FOR B SC/AG LAB				
	The state of	ITAM FOR ICAR VISIT FOR JNU			700.00	
20/03/2020	Cr	Cash	Payment - C	328	766.00	ar No.
20/03/2020	Cr	Cash BEING CASH PAID TO JITENDRA SINGH FOR PURCHES FOR NATURAL BAMBOO &	Payment - C	328	766.00	
20/03/2020		Cash BEING CASH PAID TO JITENDRA SINGH	Payment - C	1092	1840.00	
		Cash BEING CASH PAID TO JITENDRA SINGH FOR PURCHES FOR NATURAL BAMBOO & CONVANCE EXP FOR JNU	Journal			

The second second		MALON CONTRACTOR OF THE PROPERTY OF THE PROPER		-		
	- 10 M	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			andrii in i	
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		Janes 193		
31/03/2020	Cr	TDS Payable Contractor-Co.	Journal	1098	65336.00	
		BEING AMOUNT CREDITED TO M WORTH FACILITY SERVISES 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)	et e			
31/03/2020	Cr	TDS Payable Contractor-Co.	Journal	1108	349114.00	
		BEING AMOUNT CREDITED TO M WORTH FACILITY SERVISES LTD AGST BILL NO- COS/20- 21/M0237/M0135/M0071/M0228/M0021/M0082/ M0185/M0244/M0020/M0124/M0139 DT1.4.2020 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 SERVISES 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	
1000	Dr	Closing Balance		EL GLIVE LA		17981671.00
					17981671.00	17981671.00
	F- STATE	Total	profession.	TOTAL CONTRACTOR	All of the last	17981671.00

Repair & Maintenance Computer edger Account				
edger Account		De la constitución de la constit		
-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	meta di a
BEING AMT CREDITED TO M/S COMPECT COMPUTER & PERIPHERALS AGST BILL NO. 002 DT 3-4-19 FOR TALLY SOFTWARE RENWAL QTY @ 101697 & BILL NO. 11 &12 DT 8-4-19 FOR FISHER SWITCH MCB REPAIR AT ADMIN BLOCK BATTRY ADPOTER FOR JU	2	T Co	rfified True	6
30/04/2019 Cr Cash	Payment - C	15	230.00	Copy

179.82

	THE RESERVE					
	1850	Being Cash Paid To Rajendra Sharma For Purchase For Battey Cell Exp. 10 No s @ 23% Lash			500000000000000000000000000000000000000	
5/05/2019	Crao v	Compact Computer & Peripherals	Journal .	.96		安排 经 1000
	***	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				
2/07/2019	Cr	Maxcare Corporation	Journal	282	10100.00	
		BEING AMT CREDITED TO MAXCARE CORPORATION AGST BILL NO. 439/442/446/453/& 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 CREDITEDTO CORPUS ENERPRISES AGST BILL NO. 09 DT 13-6-19 FOR DAILY NETWORK PURPOSE FOR RJ- 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 & Periphearls Agst Bill No 10 Dt10.5.19 fOR Purchase Of Switch, RamDDR-2 &Cable & Bill No 50 Dt 29-4-19 For Purchase Of Laptop Batery 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 A FOR JU	HUN)			
27/08/2019	Cr	Maxcare Corporation	Journal	436	12500.00	
2//08/2019	Cr	Maxcare Corporation	Journal	430	12500.00	

		1 of the second	STATE OF THE PARTY		THE RESERVE	STATE OF THE PARTY.
Jul .		BEING AMT CREDITED TO M/S MAXCARE CORPRORATION AGST BILL NO. 489 DT 21- 8-19 FOR REPAIR OF PRINT + SCAN + COPY MULTY FUNCATION DEVICE HP LARGEST		1		
		QTY. 1 @10593.22/- +GST	Manager and Control	Service of the servic		
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			1 · (am. 5 · vac.)	
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 SYSTERM 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	ATTACK TO SECOND
		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 REFLLING CHARGES FOR JNU STAFF FOR JNU			13400.00	
05/11/2019	Cr	Link Computer Services	Journal	648	3000000.00	PATE NAME OF THE PARTY OF THE P
		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			200.00	
12/11/2019	Cr		Journal	672	6650.00	
		BEING AMT CREDITED TO M/S CORPUS ENTERPRISES AGST BILL NO. 54 DT 11- 1019 FOR PURCHASE OF HARD DISC FOR HOSTEL DVR PURPUSE & RJ-45				
		CONNECTOR FOR JU				

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Registrar

Jagan Nath University, Jaipu

			To be the Committee of			
		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/-				
		OFFICE BATTERY UPS 10 NOS @ 625/- 14 4.				
14/12/2019	Cr	Maxcare Corporation	Journal	775	. 11588.00	S COLUMN TOWNS
		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	CHEST COLOR
		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				N 2017/2011
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) BEING AMOUNT CH NO-007596 PAID TO ASHISH VYAS FOR REPAIR FOR LAPTOP FOR MOTHER BOARD CHARGES QTY 1	Payment	2089	4500.00	
40/00/0000	0	NOS @ 4500/- FOR JNU	Journal	1031	27766.00	
18/03/2020	Or .	V B SALES 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	Journal	1031	21100.00	
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 REFLLING 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				
				-	0004507.00	
				CATTON	3601567.00	
	Dr	Closing Balance	THA		3601567.00	3601567.00 3601567.00

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Jagan Nath University, Jaipur

|Total | 3601567.00 | 36.02

Jagan Na		versity		THE PROPERTY.	MM SECTION SECTION	
Chaksu, Jai						
Repair &	Mainte	enance Vehicle	STATE OF THE			
edger Acc						
-Apr-2019	to 31-M	ar-2020			AND A SHIPMAN AND	
Date		Particulars	Vch Type	Vch No.	Debit	Cred
10/04/2019	Cr	Jagdish Kumawat	Journal	10	5342.00	
		BEING AMTCREDITEDTO JAGDISH KUMAWATAGST 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 CARDITED TO M/S BALESARA WHEEL CARE AGST BILL NO. 100 DT 17-4-15 FOR ALIGNMENT CHARGE / BALACING CHARGES & TYRE CHARGE OF VEHICLE NO. RJ-14UD-4398 AT 246388 KM FOR JU			730.00	
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 MOBAILES AGST BILL NO.SP-2019- 20-00191 DT 23-4-19FORSERVICE CHARGES OF VEHICLE NO. RJ-14 PD 6901AT 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 KMFOR 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 TO19-5-2020 +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	To the same
		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 BEING CASH PAID TO MR. JITENDRA SINGH RAJAWAT FOR ROUTAN SERVICE	Payment - C	51	1163.00	
08/06/2019	Cr	CHARGES FOR JU VEEWIES Cash	Payment - C	52	510.00	
		BEING CASH PAID TO JITENDRA SINGH RAJAWAT FOR ROVITEEN SERVICE CHARGES FORE JU	ayment - C	-	fified True C	ору

	-				The second of	新加州公司 [12] 第二
08/06/2019	Cr	Cash	Payment - C	53	180.00	A STATE OF THE STA
		. BEING ÇASH PAID TO JITENDRA SINGH				7,150
1		RAJAWAT FOR ROVTEEN SERVICE			100000	ahrata a
	The second	CHARGES FOR JU			25 44 4 44 4	1432-1657
10/06/2019	Cr	Satyam Motors .	Journal	189	.1396.00	
20.05		BEING AMT CREDITED TO M/S SATYAM	24 10 10 10 10 10	To the second		
	THE ACTOR	MOTERS AGST BILL NO. 1693 DT 4:6-19		长宝型短期	West of the second	
	B. P. San	FOR MAINTINANCE EXP OF RJ-14 PB-8327				
		FOR JU	100000000000000000000000000000000000000			
10/06/2019	Cr		Journal	190	42407.00	
10/00/2019	CI	Dev Motors Work Shop	Journal	190	13497.00	
		BEING AMT CREDITED TO M/S NDEV			Market Market	
		MOTERS WORK SHOP AGST BILL NO.				
		DMW/42/19/20 DT 15-5-19 & DMW/43/19/20				
		FOR ROUTINE SERVICE CHARGHES AT				
		260129/-* KM VIDE VEHICLE NO. RJ-14 PB-				
		8324 FOR JU	A 100 A 100			
12/06/2019	Cr	ICICI Expenditure A/c (379001000281)	Payment	458	16478.00	
4.00	No. William	BEING AMOUNT CH NO-005786 PAID TO		TO LOT LO	Participation of	
		JITENDRA SINGH RAJAWAT FOR MONTHLY				
		CHARGES AND MOBILE BILL EXP AND				
		CONVENCE CHARGES AND BOARD PAIT				
		CHARGES FORT JU	10.0			
15/06/2019	Cr	Cash	Payment - Q	61	1500.00	
		BEING CASH PAID TO JITENDRA SINGH	Transpire.	16 4 5 6		
		RAJAWAT FOR PERMIT CHARGES AT				
ar school b		BHANGARGH VISIT VIDE VEEKLE NO. RJ 14	Marian Co.			
		PB 8324 DATE- 7/4/2019	200			
24/06/2019	Cr	Cash	Payment - C	65	200.00	
24,00/2018	Ji	BEING CASH PAID TO JITENDRA SINGH	,		200.00	
STEEL STEEL		RAJAWAT FOR INDESTAIL VISIT MBA				
		STUDENTS AL BAWAL VIDE VEEHLE NO.				
		RJ-14-PB-8325				
			In comment	200	550.00	
13/07/2019	Cr	Balesara Wheel Care	Journal	296	550.00	
		BEING AMT CREDITED FORM M/S	TO TELL TOTAL			
		BALASERA WHEEL CARE AGST BILL NO.	200			
		380 DT 25-5-19 FOR MASSEY /205 /65 R-15				
		TUBE QTY 1@466.10/- + GST FOR JU	A.V.			-
13/07/2019	Cr	Daljeet Tractors	Journal	298	2625.00	
-		BEING AMT CREDITED TOM'S DALJEET	F-27-19-19-19-19			
		TRACTOR AGST BILLNO.596DT 7-4-19 FOR				
		TRACTOR SERVICE CHARGES FOR JU	RESIDENCE OF			
	ALC: NO	+GST				
13/07/2019	Cr	Dev Motors Work Shop	Journal	299	1821.00	
10/0//2010	Oi	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				
	SCHOOL ST	VEHICLE NO. NOTATE TOOLE			1. O. S. S. S. S.	
40/07/0040	0-	HANDIMAN CAUAY CAINI	Journal	302	4325.00	
13/07/2019	Cr	HANUMAN SAHAY SAINI	Journal	002	4323.00	
		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	
	1000	BEING AMT CH NO-005619 PAID TO	LELE SA	4-173		PATE BEEF
		JITENDRA SINGH RAJAWAT FOR				
	131133	CONVENCE CHARGES FOR JNU AND RAJ		10 2 18 H		The state of the s
	6.50	SEEDS AGRICULTURE AND MONTHY	-			
		CHARGES AND POLLUTION EXP AND FIRST				37.13
		AD KIT CHARGES AND SEVERAGE TANK				
		FOR RENTED HOSTEL FOR JNU				
			U.S. S.			
15/07/2019	Cr	Cash	Payment - C	73	1100.00	Marie Control
		BEING CASH PAID TO M.R JITENDRA	100000000000000000000000000000000000000			
		SINGH RAJAWAT FOR TOLL CARD EXP. OF		1	THE PARTY OF THE P	CHARLES THE
	E-MILHE	DRIVERS FOR BUS FAIR & FOOD EXP. FOR			3.55 TEMP	
		JU				
15/07/2019	Cr	Cash	Payment - C	74	440.00	27// Tall 2
.0,0112019	01	BEING CASH PAID TO M.R JITENDRASINGH	The state of the s	10	1.0.00	CHILDREN TO SERVICE STREET
		RAJAWAT FOR ROUTINE EXP. OF JU		E 817		
		VEHICLES M/O JUNE-2019				
		TELLIOLEO INO GOILE-2015	NTU	- 10		
17/07/2019	Cr	Cook	Payment -	77	2095.00	
17/07/2019	U	Cash	The state of the s	1	2035.00	
		BEING CASH PAID TO JITENDRA SIR FOR	1	Iml		
		ROUTINE EXP. OF DRIVERS FOR	A STATE OF	100	S SAME	-
		REFRESHMENT & FOOD EXP VEHICLES	Alleria	10011		0-55
	-	M/O JUNE 2019	1	1.511		Certifie

MATERIAL DESCRIPTION OF THE PERSON OF THE PE			国政治的国际			
10/08/2019	Cr	Jaipur Tyre Centre	Journal	375	20698.00	EW MED TO SERVE
		BEING AMT CREDITED TO M/S JAIPUR TYRE CENTER AGST BILL NO. 1372 DATED 8-8-19 & BILL NO. CT/CD19-20/1258 FOR	A. A.	#6.•		
		MAHINDRAXYIO-(V113A) & VEHICLE NO.RJ-				
		14 UE 6029 & CAR RADIAL TYRE 205/65 R				
	F 5 5 5 5 5	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	43.8			
		MOTER WORK VEHICLE NO. RJ-14-PB-8327 AT130860 KM FOR JU	Rent Country			
14/08/2019	Cr	Balesara Wheel Care	Journal	385	350.00	
T III O I C	01	Being Amount Created To M.s Balesara Wheel	Dourna	000	330.00	
		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		APPLICATION OF THE PERSON OF T		
		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	
THOUZOTO	01	Being Amount Created To M.s Gulshan	Journal	390	1152.00	
		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	
	01	Being Amount Created To M.s Dev Motors	Journal	331	17474.00	
		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		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	
	0.	Being Amount Created To M.s Sarthi Systems	Journal	383	. 6966.00	
		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	o carriar	004	33196.00	
	2 4 4	Balai Agst Bill Dt 26.5.19 & 7.6.19 fOR				
		Routeen Service & Lock Set Change Of	1000			
		VechileNo RJ-14-UE-6029 At 183227KM & Bill	BOY THE			
		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	
14/00/2010 (1		BEING CASH PAID TO M.R JITENDRA		100	330.00	
		SINGH RAJAWAT FOR ROUTINE SERVICE	88 YE 57			
		CHARGES & FOOD EXP. OF JU				
14/08/2019	Cr ·	Cash	Payment - 0	102	• 950.00	
		BEING CASH PAID TO MR. JITENDRA SINGH RAJAWAT FOR ROUTINE SERVICE				
		CHARGES OF JU VEHICLES			Assistance	
17/08/2019	Cr	UD MOTORS	Journal	402	11133.00	
		BEING AMT CREDITED TO M/S UD MOTERS	di para			WEST STATE
		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		BHOTHE		
		KM + GST	ALL SECOND	5 6		
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-		-		
				0.00 1 9		
		19 FOR EXIDE BATTERY 1 @5538.28 + GST	CALE.	120	The Part of the Life of	
		WARRENTEE 24+20 (P) VIDE VEHICLE NO.	High			
17/08/2019	Cr	WARRENTEE 24+20 (P) VIDE VEHICLE NO. RJ-14 UE-7318+ GST 28%, A7 80518 KM	Journal	₩ 407	9165.00	

15/09/2019	Cr	Amit Drycleaners and Art Dayers	Journal	485	8516.00	
4510010040	0-	436/337/ & 1895 FOR JU	Mount H	/ ADE	9546.00	
		SINGH RAJAWAT FOR TYRE PUNCTURE / CHEAK & TYRE FITTING VIDE BILL NO.				
		BEING CASH PAID TO MR. JITENDRA		a respectively		
14/09/2019	Cr	BAHADURGARH VISIT FOR JU Cash	Payment - C	132	540.00	
		REFRESHMENT EXP. DURING				
140		BEING CASH PAID TO M.R JITENDRA SINGH RAJAWAT FOR TOLL EXP. &	Bank 18			
13/09/2019	Cr	Cash	Payment - C	127	1569.00	
		(DRIVER) FOR TOLL EXP.N FROM JAIPUR TO DEHLI & FOOD EXP AUG & SEP2019				
		FOR PAID TO MR. BHANWAR SINGH				
13/09/2019	Cr	Cash BEING CASH PAID TO MR. JITENDRA SINGH		125	645.00	
10/00/0010		. LESS OLD BATTERY AMT 1000/- VEHICLE NO. RJ-14 UE 6029 FOR JU	Payment - C	125	645.00	
		QTY. 1 @ 6300/- SRAACO629 T106096 &				
		MOTERS AGST BILL NO. 1751 DT 3-9-19 FOR PURCHASE OF BATTERY AMARON				
	J.	BEING AMT CREDITED TO M/S SATYAM				
12/09/2019	Cr	Satyam Motors	Journal	472	4700.00	
		INSTALATION OLD CHANGE FOR VEHICLE				
		BEING CASH PAID TO MR. JITENDRA SINGH RAJAWAT FOR ROUTINE EXP. 7 new tyre				
06/09/2019	Cr	Cash	Payment - C	123	1280.00	
		CHRGES FOR 2 BUSES FOR JU	2.4.10			
		BEING CASH PAID TO M.R JITENDRA SINGH FOR NEW TYRE OPENING & FITTING				
06/09/2019	Cr	Cash	Payment - C	121	1445.00	A PRODUCTION OF THE PROPERTY O
		ENGINE OIL / AIR FILTER / WASHING & LABOUR CHARGE VEHICLE NO. RJ-14 UE 6029 XYLO FOR JU				
		BEING AMT CREDITED TO M/S RAM SAHAY BALAI AGST BILL NO. DT 26-8-19 FOR				
06/09/2019	Cr	Ram Shay Balai	Journal	458	13870.00	
		BALAI AGST BILL NO. DT 14-8-19 FOR AC COOLING REPAIR OF RJ-14 UE-6029 AT195210 FOR JU				
05/09/2019	Cr	Ram Shay Balai BEING AMT CREDITED TO M/S RAM SAHAY	Journal	447	3550.00	
05/00/2010	Cr	OPENING & FITTING FOR JU VEHICLES	Journal	447	3550.00	
		BEING CASH PAID TO MR. JITENDERA SINGH RAJAWAT FOR TYRE INSTOLATION				
03/09/2019	Cr	Cash	Payment - C	120	1010.00	
		RAJAWAT FOR ROUTEEN VEHICLE EXP FOR GREESE / OIL/ FILTER / TYRE ETC FOR JU				
29/08/2019	Cr	Cash BEING CASH PAID TO JITENDRA SINGH	Payment - C	113	1325.00	765
		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				
37111	P. Pingel	BEING AMT CREDITED TO M/S GULSHAN AUTOMOBILES AGST BILL NO. 1749 DT 21-8-				
27/08/2019	Cr	Gulshan Automobiles	Journal	427	103200.00	
		JITENDRA SINGH RAJAWAT FOR POSTAGE EXP AND BABOO PLANT EXP AND TOLL CHARGES EXP AND CONVENCE EXP ANDSHRI BARANG NURSARY PLANT CHARGES AND JCB WORK CHARGES FOR				
		BEING AMOUNT CH NO-006253 PAID TO				
20/08/2019	Cr	ICICI Expenditure A/c (379001000281)	Payment	803	17064.00	
		320*110 OIL SEEL CLEAR RTV_VEHICLE NO. RJ-14 PB 8805 AT 153960/-				
		DMW/125/19-20 DT 16-8-19 FOR GREESE, #	新五 (1)			
		QTY. 2.00 KG @ 576.27 KIT BRAKE LINING	類為	(Marine)		

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	1				1 11 17代を表現の政治を表現	
		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 PILLOW COVER / CERTAIN / NPKIN / TOWEL & BED SHEETS ETC FOR JU				MA A.
22/00/2010	0.		Davissant	4440	1000000	
23/09/2019	Cr	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	Payment	1116	12382.00	
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 AUG2020 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	
	<u>.</u>	BEING AMT CREDITED TO JAGDISH KUMAWAT AGST BILL DATED 9.9.2019 FOR MONTHEY SERVICES CHARGES FOR XYLO NO-RJ-14-UE-7318 FOR 82691 KM FOR JNU	Courter	001	9063.00	
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 MONTHY 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 RamdayalJat 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				
10/10/2010	Cr	Cash Being Cash Paid To Mr Jitendra Singh Rajawat	Payment - C	163	1955.00	
10/10/2019	1000	For TollExp For JU	The second of		Name and Address of the	
	Cr		lournal	FOE		
14/10/2019	Cr	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	Journal	565	10709.00	

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		TO THE PROPERTY OF THE PARTY OF				
		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			n verific	dià i
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 15010.2019 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				
17/10/2019	Cr	For Routeen Exp Of JU Vechiles Cash	Payment - C	171	920.00	
17710/2010	OI .	Being Cash Paid To Mr Jitendra Singh Rajawat For Routeen Exp Of JU Vechiles	r ayınıcını - C		520.00	
18/10/2019	Cr	Cash	Payment - C	173	750.00	STATE OF STATE
		Being Cash Paid To Mr Jitendra Singh Rajawat For Routeen Exp Of JU Vechiles				
21/10/2019	Cr	Cash	Payment - C	179	415.00	Valle Service
		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 MONTHY 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	200
		BEING CASH PAID TO JITENDRA SINGH RAJAWAT FOR TOLL EXP AND LUNCH EXP				
04/44/0040	0-	FOR DELHI VISIT	H	404	4040.00	
21/11/2019	Cr	Cash	Payment Q	191	1640.00	

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		BEING CASH PAID TO JITENDRA SINGH	STATE OF			
100		RAJAWAT FOR ROUTEEN EXP FOR JNU.				
26/11/2019	Cr.	Ram Shay Balai	lournal	715	3980.00	
20/11/2019	Cr	Ram Shay Balai BEING AMOUNT CREDITED TO RAM SHAY		1 10	3980.00	
		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		200	000.00	
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 RECHAGES 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 CONVANCE 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	
	No. of Street, or other Persons	Being cash Paid To Mr Jitendra Singh Rajawat	Me Co.			
07/01/2020	Cr	Shree Janta Tyre Retreating 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	Journal	506	5000.00	
		11/13			The second secon	

08/01/2020	THE RESERVE	1 1 200	THE RESERVE OF THE PARTY OF THE	The Paris		
	Cr	UD MOTORS	Journal	819	708.00	
		BEING AMT CREDITED TO UD MOTERS :		HOLDER S		
		AGST BILL NO. UDM-19-20 308 DT 3-1-2020	4.20			
21 + 11		FOR REPAIR & ROUTINE SERVICE	# 155 A 24 3	10年7月十二日		
		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	(1) 有少 以 看证
	N RE	BEING AMT CREDITED TO DEV MOTERS		THE RESIDENCE OF	TOTAL PROPERTY.	August (Charles
		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				
500.00		JU	LIE STATE			
08/01/2020	C-		Journal	821	199.00	
00/01/2020	CI	Pratap Auto Mobiles	Journal	021	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	1000			
		OF VEHICLE NO. NJ-14 FD-0901 FOR JU				
00/04/0000	0-	I P. P. L. V.	Isumal	925	2055.00	
08/01/2020	Cr	Jagdish Kumawat	Journal	825	2055.00	The later of the
		BEING AMT CREDITED TO JAGDISH	BEAGLO.			
		KUMAWAT AGST BILL NO. DATED 22-12-19				
		FOR MONTHELY SERVICE CHARGES FOR		3/12/14/19		
		XYLO RJ-14 PC-7771 FOR KM 26711FOR JU				
		SHOULD BE SHOULD				
08/01/2020	Cr	ICICI Expenditure A/c (379001000281)	Payment	1715	18625.00	
AN MERA	H. Harris	BEING CH. NO. 006977 AMOUNT PAID TO	To the latest	THE PERSON NAMED IN		
		JITENDRA SINGH RAJAWAT FOR REPAIR &				
		MAINTINANCE CHARGES & TOLL		Minney S. C.		
		RECHARGE & MONTHELY ROUTINE				
		CHARGES & SPEED POSTAGE FOR JNU				
PILLE						
22/01/2020	Cr	Cash	Payment - C	235	1610.00	
40 1000000	FINE S	Being Cash Paid To mr Jitendra Singh Rajawat	THE PERSON			
		For Routeen Exp Of JU Vechiles M/o Dec2019				
27/01/2020	Cr	Cash	Payment - C	236	1000.00	
A SOLUME	No. of the last of	BEING CASH PAID TO MR. JITENDRA		Total R	The second section	
		SINGH RAJAWAT FOR PERMIT CHARGES				
		OF RJ-14 PD-6901 FOR SIKAR VISIT FOR JU	GLOS IN			
		(HANUMAN SAINI)				
28/01/2020	Cr	Satyam Motors	Journal	891	730.00	The state of the s
20.02020	0.	BEING CREDITED TO SATYAM MOTORS				
5331116		AGST BILL NO-1859 DT 22.1.2020 FOR				
		REPAIR FOR ELECTRICAL HORN & SOKIT 6				
		WW FOR RJ-14-PB-8224 FOR JNU	1012121			
				Jane 1		
04/02/2020	Cr	Jagdish Kumawat	Journal	912	10170.00	Secretary Sec.
OWOZIZOZO	OI .	BEING AMOUNT CREDITED TO JAGDISH			101110100	
		KUMAWAT AGST BILL DATED 3.2.2020 FOR				
	0-3777	NUMAWAT AGST BILL DATED 3.2.2020 FOR	100000000000000000000000000000000000000			
		ROUTEEN SERVICE CHARGES FOR RJ-14-				
14/00/0000	C+	ROUTEEN SERVICE CHARGES FOR RJ-14- UE-7318 XYLO FOR KM 90673 FOR JNU	Daymont	2026	10525.00	
14/02/2020	Cr	ROUTEEN SERVICE CHARGES FOR RJ-14- UE-7318 XYLO FOR KM 90673 FOR JNU ICICI Expenditure A/c (379001000281)	Payment	2026	18525.00	
14/02/2020	Cr	ROUTEEN SERVICE CHARGES FOR RJ-14- UE-7318 XYLO FOR KM 90673 FOR JNU ICICI Expenditure A/c (379001000281) BEING CH. NO. 007545 PAID TO JITENDRA	Payment	2026	18525.00	
14/02/2020	Cr	ROUTEEN SERVICE CHARGES FOR RJ-14- UE-7318 XYLO FOR KM 90673 FOR JNU ICICI Expenditure A/c (379001000281) BEING CH. NO. 007545 PAID TO JITENDRA SINGH RAJAWAT FOR EXPENSES OF	Payment	2026	18525.00	
14/02/2020	Cr	ROUTEEN SERVICE CHARGES FOR RJ-14- UE-7318 XYLO FOR KM 90673 FOR JNU ICICI Expenditure A/c (379001000281) BEING CH. NO. 007545 PAID TO JITENDRA SINGH RAJAWAT FOR EXPENSES OF POSTAGE / TOLL RECHARGE /	Payment	2026	18525.00	
14/02/2020	Cr	ROUTEEN SERVICE CHARGES FOR RJ-14- UE-7318 XYLO FOR KM 90673 FOR JNU ICICI Expenditure A/c (379001000281) BEING CH. NO. 007545 PAID TO JITENDRA SINGH RAJAWAT FOR EXPENSES OF POSTAGE / TOLL RECHARGE / CONVEYANCE EXP JAMABANDI COPY	Payment	2026	18525.00	
		ROUTEEN SERVICE CHARGES FOR RJ-14- UE-7318 XYLO FOR KM 90673 FOR JNU ICICI Expenditure A/c (379001000281) BEING CH. NO. 007545 PAID TO JITENDRA SINGH RAJAWAT FOR EXPENSES OF POSTAGE / TOLL RECHARGE / CONVEYANCE EXP JAMABANDI COPY STAMPS FOR JU				
		ROUTEEN SERVICE CHARGES FOR RJ-14- UE-7318 XYLO FOR KM 90673 FOR JNU ICICI Expenditure A/c (379001000281) BEING CH. NO. 007545 PAID TO JITENDRA SINGH RAJAWAT FOR EXPENSES OF POSTAGE / TOLL RECHARGE / CONVEYANCE EXP JAMABANDI COPY STAMPS FOR JU Dev Motors Work Shop	Payment	2026	18525.00	
		ROUTEEN SERVICE CHARGES FOR RJ-14- UE-7318 XYLO FOR KM 90673 FOR JNU ICICI Expenditure A/c (379001000281) BEING CH. NO. 007545 PAID TO JITENDRA SINGH RAJAWAT FOR EXPENSES OF POSTAGE / TOLL RECHARGE / CONVEYANCE EXP JAMABANDI COPY STAMPS FOR JU Dev Motors Work Shop BEING CREDITED TO DEV MOTORS SHOP				
		ROUTEEN SERVICE CHARGES FOR RJ-14-UE-7318 XYLO FOR KM 90673 FOR JNU ICICI Expenditure A/c (379001000281) BEING CH. NO. 007545 PAID TO JITENDRA SINGH RAJAWAT FOR EXPENSES OF POSTAGE / TOLL RECHARGE / CONVEYANCE EXP JAMABANDI COPY STAMPS FOR JU Dev Motors Work Shop BEING CREDITED TO DEV MOTORS SHOP AGST BILL NO-DMW/304/19-20 &				
		ROUTEEN SERVICE CHARGES FOR RJ-14-UE-7318 XYLO FOR KM 90673 FOR JNU ICICI Expenditure A/c (379001000281) BEING CH. NO. 007545 PAID TO JITENDRA SINGH RAJAWAT FOR EXPENSES OF POSTAGE / TOLL RECHARGE / CONVEYANCE EXP JAMABANDI COPY STAMPS FOR JU Dev Motors Work Shop BEING CREDITED TO DEV MOTORS SHOP AGST BILL NO-DMW/304/19-20 & DMW/315/19-20 &				
		ROUTEEN SERVICE CHARGES FOR RJ-14-UE-7318 XYLO FOR KM 90673 FOR JNU ICICI Expenditure A/c (379001000281) BEING CH. NO. 007545 PAID TO JITENDRA SINGH RAJAWAT FOR EXPENSES OF POSTAGE / TOLL RECHARGE / CONVEYANCE EXP JAMABANDI COPY STAMPS FOR JU Dev Motors Work Shop BEING CREDITED TO DEV MOTORS SHOP AGST BILL NO-DMW/304/19-20 & DMW/315/19-20 & DMW/315/19-20 & DMW/323/19-20 FOR 31.1.2020 & 5.2.2020 &				
		ROUTEEN SERVICE CHARGES FOR RJ-14-UE-7318 XYLO FOR KM 90673 FOR JNU ICICI Expenditure A/c (379001000281) BEING CH. NO. 007545 PAID TO JITENDRA SINGH RAJAWAT FOR EXPENSES OF POSTAGE / TOLL RECHARGE / CONVEYANCE EXP JAMABANDI COPY STAMPS FOR JU Dev Motors Work Shop 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				
		ROUTEEN SERVICE CHARGES FOR RJ-14-UE-7318 XYLO FOR KM 90673 FOR JNU ICICI Expenditure A/c (379001000281) BEING CH. NO. 007545 PAID TO JITENDRA SINGH RAJAWAT FOR EXPENSES OF POSTAGE / TOLL RECHARGE / CONVEYANCE EXP JAMABANDI COPY STAMPS FOR JU Dev Motors Work Shop 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				
		ROUTEEN SERVICE CHARGES FOR RJ-14-UE-7318 XYLO FOR KM 90673 FOR JNU ICICI Expenditure A/c (379001000281) BEING CH. NO. 007545 PAID TO JITENDRA SINGH RAJAWAT FOR EXPENSES OF POSTAGE / TOLL RECHARGE / CONVEYANCE EXP JAMABANDI COPY STAMPS FOR JU Dev Motors Work Shop BEING CREDITED TO DEV MOTORS SHOP AGST BILL NO-DMW/304/19-20 & DMW/314/19-20 & DMW/315/19-20 & DMW/32/19-20 FOR 31.1.2020 & 5.2.2020 & 10.2.2020 FOR ROUTEEN SERVICES CHARGES FOR RJ-14-PB-8324 FOR MONTHLY ROUTEEN SERVICE CHARGES				
19/02/2020	Cr	ROUTEEN SERVICE CHARGES FOR RJ-14-UE-7318 XYLO FOR KM 90673 FOR JNU ICICI Expenditure A/c (379001000281) BEING CH. NO. 007545 PAID TO JITENDRA SINGH RAJAWAT FOR EXPENSES OF POSTAGE / TOLL RECHARGE / CONVEYANCE EXP JAMABANDI COPY STAMPS FOR JU Dev Motors Work Shop BEING CREDITED TO DEV MOTORS SHOP AGST BILL NO-DMW/304/19-20 & DMW/314/19-20 & DMW/314/19-20 & 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	Journal	959	15929.00	
19/02/2020	Cr	ROUTEEN SERVICE CHARGES FOR RJ-14-UE-7318 XYLO FOR KM 90673 FOR JNU ICICI Expenditure A/c (379001000281) BEING CH. NO. 007545 PAID TO JITENDRA SINGH RAJAWAT FOR EXPENSES OF POSTAGE / TOLL RECHARGE / CONVEYANCE EXP JAMABANDI COPY STAMPS FOR JU Dev Motors Work Shop BEING CREDITED TO DEV MOTORS SHOP AGST BILL NO-DMW/304/19-20 & 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 Ram Shay Balai				
19/02/2020	Cr	ROUTEEN SERVICE CHARGES FOR RJ-14-UE-7318 XYLO FOR KM 90673 FOR JNU ICICI Expenditure A/c (379001000281) BEING CH. NO. 007545 PAID TO JITENDRA SINGH RAJAWAT FOR EXPENSES OF POSTAGE / TOLL RECHARGE / CONVEYANCE EXP JAMABANDI COPY STAMPS FOR JU Dev Motors Work Shop BEING CREDITED TO DEV MOTORS SHOP AGST BILL NO-DMW/304/19-20 & DMW/314/19-20 & DMW/314/19-20 & DMW/314/19-20 FOR ROUTEEN SERVICES CHARGES FOR RJ-14-PB-8324 FOR MONTHLY ROUTEEN SERVICE CHARGES FOR JNU Ram Shay Balai BEING CREDITED TO RAM SHAY BALAI	Journal	959	15929.00	
19/02/2020	Cr	ROUTEEN SERVICE CHARGES FOR RJ-14-UE-7318 XYLO FOR KM 90673 FOR JNU ICICI Expenditure A/c (379001000281) BEING CH. NO. 007545 PAID TO JITENDRA SINGH RAJAWAT FOR EXPENSES OF POSTAGE / TOLL RECHARGE / CONVEYANCE EXP JAMABANDI COPY STAMPS FOR JU Dev Motors Work Shop BEING CREDITED TO DEV MOTORS SHOP AGST BILL NO-DMW/304/19-20 & DMW/314/19-20 & 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 Ram Shay Balai BEING CREDITED TO RAM SHAY BALAI AGST BILL NO-DATED 2.2.2020 FOR	Journal	959	15929.00	
19/02/2020	Cr	ROUTEEN SERVICE CHARGES FOR RJ-14-UE-7318 XYLO FOR KM 90673 FOR JNU ICICI Expenditure A/c (379001000281) BEING CH. NO. 007545 PAID TO JITENDRA SINGH RAJAWAT FOR EXPENSES OF POSTAGE / TOLL RECHARGE / CONVEYANCE EXP JAMABANDI COPY STAMPS FOR JU Dev Motors Work Shop BEING CREDITED TO DEV MOTORS SHOP AGST BILL NO-DMW/304/19-20 & DMW/315/19-20 & DMW/314/19-20 & 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 Ram Shay Balai BEING CREDITED TO RAM SHAY BALAI AGST BILL NO-DATED 2.2.2020 FOR ROUTEEN SERVICES CHARGES FOR RJ-14-PB-8324 FOR ROUTEEN SERVICE CHARGES FOR SHALAI AGST BILL NO-DATED 2.2.2020 FOR ROUTEEN SERVICES CHARGES FOR RJ-14-PB-8324 FOR RD-14-PB-8324	Journal	959	15929.00	
19/02/2020	Cr	ROUTEEN SERVICE CHARGES FOR RJ-14-UE-7318 XYLO FOR KM 90673 FOR JNU ICICI Expenditure A/c (379001000281) BEING CH. NO. 007545 PAID TO JITENDRA SINGH RAJAWAT FOR EXPENSES OF POSTAGE / TOLL RECHARGE / CONVEYANCE EXP JAMABANDI COPY STAMPS FOR JU Dev Motors Work Shop BEING CREDITED TO DEV MOTORS SHOP AGST BILL NO-DMW/304/19-20 & DMW/314/19-20 & 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 Ram Shay Balai BEING CREDITED TO RAM SHAY BALAI AGST BILL NO-DATED 2.2.2020 FOR	Journal	959	15929.00	
19/02/2020	Cr	ROUTEEN SERVICE CHARGES FOR RJ-14-UE-7318 XYLO FOR KM 90673 FOR JNU ICICI Expenditure A/c (379001000281) BEING CH. NO. 007545 PAID TO JITENDRA SINGH RAJAWAT FOR EXPENSES OF POSTAGE / TOLL RECHARGE / CONVEYANCE EXP JAMABANDI COPY STAMPS FOR JU Dev Motors Work Shop BEING CREDITED TO DEV MOTORS SHOP AGST BILL NO-DMW/304/19-20 & DMW/315/19-20 & 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 Ram Shay Balai 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	Journal	959	15929.00	
19/02/2020	Cr	ROUTEEN SERVICE CHARGES FOR RJ-14-UE-7318 XYLO FOR KM 90673 FOR JNU ICICI Expenditure A/c (379001000281) BEING CH. NO. 007545 PAID TO JITENDRA SINGH RAJAWAT FOR EXPENSES OF POSTAGE / TOLL RECHARGE / CONVEYANCE EXP JAMABANDI COPY STAMPS FOR JU Dev Motors Work Shop BEING CREDITED TO DEV MOTORS SHOP AGST BILL NO-DMW/304/19-20 & DMW/315/19-20 & 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 Ram Shay Balai BEING CREDITED TO RAM SHAY BALAI AGST BILL NO-DATED 2.2.2020 FOR ROUTEEN SERVICE CHARGES FOR RJ-14-UD-4398 XYLO FOR 287707 KM FOR JNU ICICI Expenditure A/c (379001000281)	Journal	959	15929.00	
19/02/2020 19/02/2020	Cr	ROUTEEN SERVICE CHARGES FOR RJ-14-UE-7318 XYLO FOR KM 90673 FOR JNU ICICI Expenditure A/c (379001000281) BEING CH. NO. 007545 PAID TO JITENDRA SINGH RAJAWAT FOR EXPENSES OF POSTAGE / TOLL RECHARGE / CONVEYANCE EXP JAMABANDI COPY STAMPS FOR JU Dev Motors Work Shop BEING CREDITED TO DEV MOTORS SHOP AGST BILL NO-DMW/304/19-20 & DMW/315/19-20 & 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 Ram Shay Balai 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	Journal	959	15929.00	

Registrar Jagan Nath University, Jaipur

13/03/2020	Cr	ICICI Expenditure A/c (379001000281)	Payment	2208	23013.00	
		BEING CH. NO. 007707 PAID TO JITENDRA SINGH RAJAWAT FOR FLIGHT TIKCET FOR NAAC-EXP AND CONVANCE EXP AND TARCTOR TROLLY EXP AND PC SIR MOBILE BILL AND TOLL CHARGES FOR JNU		ANSTERNATION OF THE PERSON OF	1999	properties.
14/03/2020	Cr	Cash	Payment - C	322	1570.00	The Property of the Party of th
		BEING AMT CASH PAID TO JITENDRA SINGH RAJAWAT FOR ROUTEEN EXP OF VEHICALS				
14/03/2020	Cr	Cash	Payment - C	324	1905.00	
		BEING CASH PAID TO DEVI SINGH FOR UDAIPUR TRAVELLING AND LUNCH & DINNER CHARGES FOR JNU				
18/03/2020	Cr	NATIONAL INVERTER &BATTERY CENTER	Journal	1045	3300.00	STATE OF THE
		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				1
18/03/2020	Cr	Balesara Wheel Care	Journal	1047	550.00	
		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				
18/03/2020	Cr	Ram Shay Balai .	Journal	1051	27996.00	
		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				
19/03/2020	Cr	Pratap Auto Mobiles	Journal	1058	3435.00	
		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				
19/03/2020	Cr	ICICI Expenditure A/c (379001000281)	Payment	2264	7385.00	Editor VI
		BEING AMT CH NO-007749 PAID TO ASHISH KUMAR MISHRA FOR REPAIR CHARGES FOR HRBE-4725 FOR SERVICE FOR PVC SIR				
					959006.00	
	Dr	Closing Balance		and the second	All Salehal	959006.00
			Auto-Sugar		959006.00	959006.00

Jagan Na	th Uni	versity				
Chaksu, Jaip	pur					
nterest &	Hire I	Purchases			Les La La Contraction	
edger Acco	ount					
			1			
-Apr-2019 t	to 31-Ma	ar-2020 .				
Date		Particulars	Vch Type	Vch No.	Debit	Credi
06/04/2019	Cr	Canara SB A/c No. 4229101005298	Payment	4	2623.00	
		being amount debited for installment of vechile loan- Tractor- Massy DI- FOR THE M/O MAR.2019				
07/04/2019	Cr	Axis Bank 433010100096122	Payment	6	2050.80	
		Being Paid to HDFC Bank for ENDVOUR Car finance installment for the m/o APRIL-2019				
07/04/2019	Cr	ICICI BANK Chaksu-379001000069	Payment	7	1454.50	
		Being ECS for Instalment of Car Cruser- Forc- 6901) for the m/o APRIL-2019				
06/05/2019	Cr	Canara SB A/c No. 4229101005298	Payment	235	2445.00	5 17 5 5 5
		being amount debited for installment of vechile loan- Tractor- Massy DI- FOR THE M/O MAY- 2019				
07/05/2019	Cr	ICICI BANK Chaksu-379001000069	Payment	236	1313.80	provide the second
		Being ECS for Instalment of Car Cruser Forc- 6901) for the mio MAY 2019		C	erfified Tru	ie Copy
	Cr	Axis Bank 433010100096122	Payment	237	1372.50	

amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O NOV- NK Chaksu-379001000069 ECS for Installment of Car Cruser- Forc- for the m/o NOV.2018 B A/c No. 4229101005298 amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O DEC- NK Chaksu-379001000069 ECS for Installment of Car Cruser- Forc- for the m/o DEC.2018 B A/c No. 4229101005298 amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O JAN- NK Chaksu-379001000069 ECS for Installment of Car Cruser- Forc- for the m/o JAN-2019 B A/c No. 4229101005298 amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O FEB- B B A/c No. 4229101005298 amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O FEB- B B A/c No. 4229101005298 amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O mar- Closing Balance	Payment Payment Payment Payment Payment Payment Payment	1347 1513 1515 1706 1707 1923	1829.00 297.60 1791.00 147.80 1691.00 38858.38	38858.38858.3
amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O NOV- NK Chaksu-379001000069 ECS for Installment of Car Cruser- Forc- for the m/o NOV.2018 B A/c No. 4229101005298 amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O DEC- NK Chaksu-379001000069 ECS for Installment of Car Cruser- Forc- for the m/o DEC.2018 B A/c No. 4229101005298 amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O JAN- NK Chaksu-379001000069 ECS for Installment of Car Cruser- Forc- for the m/o JAN-2019 B A/c No. 4229101005298 amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O FEB- B A/c No. 4229101005298 amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O FEB- B A/c No. 4229101005298 amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O mar-	Payment Payment Payment Payment Payment	1513 1515 1706 1707 1923	1829.00 297.60 1791.00 147.80 1691.00	
amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O NOV- NK Chaksu-379001000069 ECS for Installment of Car Cruser- Forc- for the m/o NOV.2018 B A/c No. 4229101005298 amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O DEC- NK Chaksu-379001000069 ECS for Installment of Car Cruser- Forc- for the m/o DEC.2018 B A/c No. 4229101005298 amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O JAN- NK Chaksu-379001000069 ECS for Installment of Car Cruser- Forc- for the m/o JAN-2019 B A/c No. 4229101005298 amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O FEB- B A/c No. 4229101005298 amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O FEB-	Payment Payment Payment Payment Payment	1513 1515 1706 1707	1829.00 297.60 1791.00 147.80 1691.00	
amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O NOV- NK Chaksu-379001000069 ECS for Installment of Car Cruser- Forc- for the m/o NOV.2018 B AJC NO. 4229101005298 amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O DEC- NK Chaksu-379001000069 ECS for Installment of Car Cruser- Forc- for the m/o DEC.2018 B AJC NO. 4229101005298 amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O JAN- NK Chaksu-379001000069 ECS for Installment of Car Cruser- Forc- for the m/o JAN-2019 B AJC NO. 4229101005298 amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O FEB- B AJC NO. 4229101005298	Payment Payment Payment Payment Payment	1513 1515 1706 1707	1829.00 297.60 1791.00 147.80	
amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O NOV- NK Chaksu-379001000069 ECS for Installment of Car Cruser- Forc- for the m/o NOV.2018 B AJC NO. 4229101005298 amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O DEC- NK Chaksu-379001000069 ECS for Installment of Car Cruser- Forc- for the m/o DEC.2018 B AJC NO. 4229101005298 amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O JAN- NK Chaksu-379001000069 ECS for Installment of Car Cruser- Forc- for the m/o JAN-2019 B AJC NO. 4229101005298 amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O FEB-	Payment Payment Payment Payment Payment	1513 1515 1706 1707	1829.00 297.60 1791.00 147.80	
amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O NOV- NK Chaksu-379001000069 ECS for Installment of Car Cruser- Forc- for the m/o NOV.2018 B A/c No. 4229101005298 amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O DEC- NK Chaksu-379001000069 ECS for Installment of Car Cruser- Forc- for the m/o DEC.2018 B A/c No. 4229101005298 amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O JAN- NK Chaksu-379001000069 ECS for Installment of Car Cruser- Forc- for the m/o JAN-2019 B A/c No. 4229101005298	Payment Payment Payment Payment	1513 1515 1706	1829.00 297.60 1791.00	
amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O NOV- NK Chaksu-379001000069 ECS for Installment of Car Cruser- Forc- for the m/o NOV.2018 B AIC NO. 4229101005298 amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O DEC- NK Chaksu-379001000069 ECS for Installment of Car Cruser- Forc- for the m/o DEC.2018 B AIC NO. 4229101005298 amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O JAN- NK Chaksu-379001000069 ECS for Installment of Car Cruser- Forc- for the m/o JAN-2019	Payment Payment Payment Payment	1513 1515 1706	1829.00 297.60 1791.00	
amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O NOV- NK Chaksu-379001000069 ECS for Installment of Car Cruser- Forc- for the m/o NOV.2018 B A/c No. 4229101005298 amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O DEC- NK Chaksu-379001000069 ECS for Installment of Car Cruser- Forc- for the m/o DEC.2018 B A/c No. 4229101005298 amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O JAN- NK Chaksu-379001000069	Payment Payment Payment	1513 1515 1706	1829.00 297.60 1791.00	
amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O NOV- NK Chaksu-379001000069 ECS for Installment of Car Cruser- Forc- for the m/o NOV.2018 B A/c No. 4229101005298 amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O DEC- NK Chaksu-379001000069 ECS for Installment of Car Cruser- Forc- for the m/o DEC.2018 B A/c No. 4229101005298 amount debited for installment of vechile	Payment Payment	1513 1515	1829.00 297.60	
amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O NOV- NK Chaksu-379001000069 ECS for Instalment of Car Cruser- Forctor the m/o NOV.2018 B A/c No. 4229101005298 amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O DEC- NK Chaksu-379001000069 ECS for Instalment of Car Cruser- Forctor the m/o DEC.2018	Payment Payment	1513 1515	1829.00 297.60	
amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O NOV- NK Chaksu-379001000069 ECS for Instalment of Car Cruser- Forctor the m/o NOV.2018 B A/c No. 4229101005298 amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O DEC- NK Chaksu-379001000069 ECS for Installment of Car Cruser- Forc-	Payment	1513	1829.00	
amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O NOV- NK Chaksu-379001000069 ECS for Instalment of Car Cruser- Forctor the m/o NOV.2018 B A/c No. 4229101005298 amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O DEC-	Payment	1513	1829.00	
amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O NOV- NK Chaksu-379001000069 ECS for Instalment of Car Cruser- Forc- for the m/o NOV.2018 B A/c No. 4229101005298				
amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O NOV- NK Chaksu-379001000069 ECS for Instalment of Car Cruser- Forc-	Payment	1347	446.20	
amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O NOV- NK Chaksu-379001000069	Payment	1347	446.20	
amount debited for installment of vechile				
for the m/o OCT-2018 B A/c No. 4229101005298	Payment	1346	1990.00	
NK Chaksu-379001000069 ECS for Instalment of Car Cruser- Forc-	Payment	1185	593.60	
amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O OCT-				
for the m/o SEPT-2018 B A/c No. 4229101005298	Payment	1184	2022.00	
NK Chaksu-379001000069 ECS for Instalment of Car Cruser- Forc-	Payment	891	739.90	
Tractor- Massy DI- FOR THE M/O SEPT-				
B A/c No. 4229101005298 amount debited for installment of vechile	Payment	887	2189.00	
ECS for Instalment of Car Cruser- Forc- for the m/o AUG.2018				
NK Chaksu-379001000069	Payment	727	885.10	
B A/c No. 4229101005298 amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O AUG-	Payment	725	3856.00	
ECS for Instalment of Car Cruser- Forc- for the m/o JULY-2019				
Tractor- Massy DI- FOR THE M/O JULY-	Payment	571	1029.10	
B A/c No. 4229101005298 amount debited for installment of vechile	Payment	566	2311.00	
k 433010100096122 Paid to HDFC Bank for ENDVOUR Caree installment for the m/oJUNE-2019	Payment	404	690.48	
for the m/o JUNE-2019	Danier 1	404	200.40	
NK Chaksu-379001000069 ECS for Instalment of Car Cruser- Forc-	Payment	403	1172.00	
amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O JUNE-				
B A/c No. 4229101005298	Payment	402	2429.00	AND COLUMN
E	amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O JUNE- K Chaksu-379001000069	B A/c No. 4229101005298 B A/c No. 4229101005298 B Alc No. 4229101005298 B Alc No. 4229101005298 Payment Practor- Massy DI- FOR THE M/O JUNE- K Chaksu-379001000069 Payment	B A/C No. 4229101005298 Payment 402 amount debited for installment of vechile reactor- Massy DI- FOR THE M/O JUNE- K Chaksu-379001000069 Payment 403	B A/C No. 4229101005298 Payment 402 2429.00 B A/C No. 4229101005298 Payment 402 2429.00 B Amount debited for installment of vechile Tractor- Massy DI- FOR THE M/O JUNE- K Chaksu-379001000069 Payment 403 1172.00

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edger Acc						200 - PARCH (1970)
euger Acc	ount			-		
1-Apr-2019						
Date	1	Particulars	Vch Type	Vch No.	Debit	Cred
09/05/2019	Cr	TDS Payable Contractor-Co.	Journal	87	41800.00	
		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				
11/05/2019	Cr	TDS Payable Contractor	Journal	91	81371.00	
		BEING CREDITED TO BATTU DEVI AGST BILL NO-24 DT FOR HOUSEKEEPING SERVISE CHARGES FOR GATE NO-3 FOR SITAPURA CAMPUS M/O APRIL 2019				
11/05/2019	Cr	TDS Payable Contractor	Journal	92	245735.00	
		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				
29/05/2019	Cr	TDS Payable Contractor	Journal	155	36000.00	
		BEING CREDITED TO SITARAM TIMBER WORK AGST BILL NO-15 DT 25.4.19 FOR ADMIN CHICK GATE REPAIR AND PAINT FOR JU				
06/06/2019	Cr	TDS Payable Contractor	Journal	181	14000.00	
		BEING CREDITED TO ANKIT PEST CONTROL AGST BILL NO-3777 DT 30.4.19 FOR PEST SERVIES CHARGES FOR JU M/O APRIL 2019				
07/06/2019	Cr	TDS Payable Contractor-Co.	Journal	184	41293.00	
		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				
12/06/2019	Cr	TDS Payable Contractor	Journal	206	35152.00	
		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)				
13/06/2019	Cr	TDS Payable Contractor	Journal	208	230801.00	All the same of
		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				
13/06/2019	Cr	TDS Payable Contractor	Journal	209	83489.00	NEW CIE. CO.
		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				
13/06/2019	Cr	TDS Payable Contractor	Journal	210	48965.00	
		BEING AMT CREDITED TO ALANKRITA SUPPORT SERVICE AG. BILL NO. A/19-20/3 DT 31-5-19 M/O MAY-2019 (JNIT CAMPUS)			10000	
13/06/2019	Cr	TDS Payable Contractor	Journal	211	43119.00	
		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)			1311010	
13/06/2019	Cr	TDS Payable Contractor-Co.	Journal	212	56351.00	THE RESERVE
	N	BEING AMT CREDITEDY OF FALCON FIGHTER FORCE SERVICE PVY LTD AG BILL NO. 105 DT 31-5-19 FOR SERVICE SECURITY CHARGES M/O MAY 2019				Certified

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13/06/2019	Cr	TDS Payable Contractor-Co.	Journal	213	51913.00	
AU AU		BEING AMT CREDITED TO FALCON		多国际农村大学		
detia.	CM-L	FIGHTER FORCE SER VICE PVT LTD AG	1000000	As house		
e de la company	With the San Control	BILL NO. 108 DT 31-5-19 FOR HOSTEL	High did the	nestrations of		
		SERVICE M/O MAY-2019				
14/06/2019	Cr	TDS Payable Contractor .	Journal	216	14000.00	
The Co		BEING AMT CREDITED TO ANKIT PEST	E-FRIDAY.	992.000	A SANCHES THE S	· 原足 号标题
		CONTROL AGST BILL NO. 3790 DT 31-5-19				
		FOR PEST CONTROL SERVICE CHARGES				
		FOR M/O MAY 2019				
07/07/2019	Cr	TDS Payable Contractor-Co.	Journal	257	41451.00	
OTTOTTE	0,	BEING AMT CREDITEDTO M/S FALCON				W. Billian
		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		E COLUMN		
07/07/2019	Cr	TDS Payable Contractor-Co.	Journal	258	56350.00	
0110112018	G	BEING AMT CREDITED TO MS FALCON	-		00000.00	
		FIGHTER FORCE SERVICE PVT LTD AGST				
		BILL NO. 174 & 177 DT 30-6-19 FOR		15 12 18		
		SECURITY SERVICE CHARGES AT JNIT				
		CAMPUS M/O JUNE -2019				
	-		Journal	265	70700 00	
09/07/2019	Cr	TDS Payable Contractor	Journal	203	79700.00	
		BEING AMT CREDITED TOM/S BATTU DEVI			THE PARTY OF THE PARTY OF	
		AGST BILL NO. 26 DT 2-7-19 FOR				
		HOUSEKIPING SERVICE CHARGES AT JU				
		GATE NO. 3 SITAPURA M/O JUNE 2019				
			Incomed	266	007022.00	
09/07/2019	Cr	TDS Payable Contractor	Journal	200	237233.00	
		BEING AMT CREDITED TO M/S RAMAVTAR				
		VALMIKI AGST BILL NO, 23 & 24 DT 8-7-19				
		FOR HOUSEKIPING SERVICE CHARGES				
		AT JU CHAKSU CAMPUS M/O JUNE -2019				
				207	4500.00	
15/07/2019	Cr	TDS Payable Contractor	Journal	307	4500.00	*
		BEING CREDITED TO ANKIT PEST				
		CONTROL AGST BILL NO-3819 DT 8.6.19		Contract to		
		FOR PEST FOR HONEY BEE NEST FOR A		Ben bling		
		BLOCK AND C BLOCK FOR JU		010		
17/07/2019	Cr	TDS Payable Contractor	Journal	313	14000.00	A LIL PHONE WAY
	The state of the	BEING CREDITED TO ANKIT PEST		10000		
		CONTROL AGST BILL NO-3818 DT 30.6.19				
		FOR PEST SERVIES CHARGES FOR				
		CHAKSU CAMPUS FOR M/O JUNE 2019				
PARTIES DE			Journal	314	60917.00	
19/07/2019	Cr	TDS Payable Contractor	Journal	314	60917.00	
A STAN		BEING AMT CREDITED TO ALANKRITA				
	1000	SUPPORT SERVICES AGST BILL NO-A/19-		137		
		20/4 DT 30.6.19 FOR HOUSEKEEPING		1000		
		CHARGES FOR JNIT CAMPUD M/O JUNE		Box Stories		
		2019	In the second	045	F0000 00	
19/07/2019	Cr	TDS Payable Contractor	Journal	315	50023.00	Charles and the latest
		BEING AMT CREDITED TO CLEANTECH		144		
		AGST BILL NO-C/19-20/5 DT 30.6.19 FOR			Charles and	
		HOUSEKEEPING AND FACILITES CHARGES				
		FOR JNIT CAMPUS M/O JUNE 2019	Part I			
					,	
			lavenet	240	25474.00	
19/07/2019	Cr	TDS Payable Contractor	Journal	316	35474.00	
19/07/2019	Cr	BEING AMT CREDITED TO PERSONAL		316	35474.00	
19/07/2019	Cr	BEING AMT CREDITED TO PERSONAL TOUCH AGST BILL NO-PT/19-20/5 DT 30.6.19		316	35474.00	
19/07/2019	Cr	BEING AMT CREDITED TO PERSONAL TOUCH AGST BILL NO-PT/19-20/5 DT 30.6.19 FOR HOUSEKEPING CHARGES FOR		316	35474.00	
		BEING AMT CREDITED TO PERSONAL TOUCH AGST BILL NO-PT/19-20/5 DT 30.6.19 FOR HOUSEKEPING CHARGES FOR SITAPURA CAMPUS M/O JUNE 2019			180814 180815 180815	
19/07/2019		BEING AMT CREDITED TO PERSONAL TOUCH AGST BILL NO-PT/19-20/5 DT 30.6.19 FOR HOUSEKEPING CHARGES FOR SITAPURA CAMPUS M/O JUNE 2019 TDS Payable Contractor		316	35474.00 81904.00	
		BEING AMT CREDITED TO PERSONAL TOUCH AGST BILL NO-PT/19-20/5 DT 30.6.19 FOR HOUSEKEPING CHARGES FOR SITAPURA CAMPUS M/O JUNE 2019 TDS Payable Contractor BEING AMT CREDITED TO M/S BATTU DEVI			180814 180815 180815	
		BEING AMT CREDITED TO PERSONAL TOUCH AGST BILL NO-PT/19-20/5 DT 30.6.19 FOR HOUSEKEPING CHARGES FOR SITAPURA CAMPUS M/O JUNE 2019 TDS Payable Contractor BEING AMT CREDITED TO M/S BATTU DEVI AGST BILL NO. 27 DT 5-8-19 FOR			180814 180815 180815	
		BEING AMT CREDITED TO PERSONAL TOUCH AGST BILL NO-PT/19-20/5 DT 30.6.19 FOR HOUSEKEPING CHARGES FOR SITAPURA CAMPUS M/O JUNE 2019 TDS Payable Contractor BEING AMT CREDITED TO M/S BATTU DEVI AGST BILL NO. 27 DT 5-8-19 FOR HOUSEKEEPIGNG SERVICE CHARGES AT			180814 180815 180815	
09/08/2019) Cr	BEING AMT CREDITED TO PERSONAL TOUCH AGST BILL NO-PT/19-20/5 DT 30.6.19 FOR HOUSEKEPING CHARGES FOR SITAPURA CAMPUS M/O JUNE 2019 TDS Payable Contractor BEING AMT CREDITED TO M/S BATTU DEVI AGST BILL NO. 27 DT 5-8-19 FOR HOUSEKEEPIGNG SERVICE CHARGES AT GATE NO.3 SITAPURA M/O JULY-2019	Journal	368	81904.00	
) Cr	BEING AMT CREDITED TO PERSONAL TOUCH AGST BILL NO-PT/19-20/5 DT 30.6.19 FOR HOUSEKEPING CHARGES FOR SITAPURA CAMPUS M/O JUNE 2019 TDS Payable Contractor BEING AMT CREDITED TO M/S BATTU DEVI AGST BILL NO. 27 DT 5-8-19 FOR HOUSEKEEPIGNG SERVICE CHARGES AT GATE NO.3 SITAPURA M/O JULY-2019 TDS Payable Contractor			180814 180815 180815	
09/08/2019) Cr	BEING AMT CREDITED TO PERSONAL TOUCH AGST BILL NO-PT/19-20/5 DT 30.6.19 FOR HOUSEKEPING CHARGES FOR SITAPURA CAMPUS M/O JUNE 2019 TDS Payable Contractor BEING AMT CREDITED TO M/S BATTU DEVI AGST BILL NO. 27 DT 5-8-19 FOR HOUSEKEEPIGNG SERVICE CHARGES AT GATE NO.3 SITAPURA M/O JULY-2019 TDS Payable Contractor BEING AMT CREDITED TO M/S RAMAVTAR	Journal	368	81904.00	
09/08/2019) Cr	BEING AMT CREDITED TO PERSONAL TOUCH AGST BILL NO-PT/19-20/5 DT 30.6.19 FOR HOUSEKEPING CHARGES FOR SITAPURA CAMPUS M/O JUNE 2019 TDS Payable Contractor BEING AMT CREDITED TO M/S BATTU DEVI AGST BILL NO. 27 DT 5-8-19 FOR HOUSEKEEPIGNG SERVICE CHARGES AT GATE NO.3 SITAPURA M/O JULY-2019 TDS Payable Contractor BEING AMT CREDITED TO M/S RAMAVTAR VALMIKI AGST BILL NO.25 & 26 DT5-8-19	Journal	368	81904.00	
09/08/2019) Cr	BEING AMT CREDITED TO PERSONAL TOUCH AGST BILL NO-PT/19-20/5 DT 30.6.19 FOR HOUSEKEPING CHARGES FOR SITAPURA CAMPUS MYO JUNE 2019 TDS Payable Contractor BEING AMT CREDITED TO MYS BATTU DEVI AGST BILL NO. 27 DT 5-8-19 FOR HOUSEKEEPIGNG SERVICE CHARGES AT GATE NO.3 SITAPURA MYO JULY-2019 TDS Payable Contractor BEING AMT CREDITED TO MYS RAMAVTAR VALMIKI AGST BILL NO.25 & 26 DT5-8-19 FOR HOUSEKEEPING SERVICE CHARGES	Journal	368	81904.00	
09/08/2019) Cr	BEING AMT CREDITED TO PERSONAL TOUCH AGST BILL NO-PT/19-20/5 DT 30.6.19 FOR HOUSEKEPING CHARGES FOR SITAPURA CAMPUS M/O JUNE 2019 TDS Payable Contractor BEING AMT CREDITED TO M/S BATTU DEVI AGST BILL NO. 27 DT 5-8-19 FOR HOUSEKEEPIGNG SERVICE CHARGES AT GATE NO.3 SITAPURA M/O JULY-2019 TDS Payable Contractor BEING AMT CREDITED TO M/S RAMAVTAR VALMIKI AGST BILL NO.25 & 26 DT5-8-19	Journal	368	81904.00	
09/08/2019	Gr Cr	BEING AMT CREDITED TO PERSONAL TOUCH AGST BILL NO-PT/19-20/5 DT 30.6.19 FOR HOUSEKEPING CHARGES FOR SITAPURA CAMPUS MYO JUNE 2019 TDS Payable Contractor BEING AMT CREDITED TO MYS BATTU DEVI AGST BILL NO. 27 DT 5-8-19 FOR HOUSEKEEPIGNG SERVICE CHARGES AT GATE NO.3 SITAPURA MYO JULY-2019 TDS Payable Contractor BEING AMT CREDITED TO MYS RAMAVTAR VALMIKI AGST BILL NO.25 & 26 DT5-8-19 FOR HOUSEKEEPING SERVICE CHARGES	Journal	368	81904.00 230402.00	

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	•	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		\$ in	1113	aline in
17/08/2019	Cr	TDS Payable Contractor	Journal	399	48132.00	
		Being Amount Created To M.s Cleantech Agst BillNo 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./sPersonal 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			40200.00	
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	en and the second
		BEING AMT CREDITED TO M/S PERSONAL TOUCH AGST BILL NO. PT 19-20/9 DT 31-8- 19 FOR HOUSEKEEPING & FACLITIES 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)	Suma	410	54355.00	
					100	
14/09/2019	Cr .	TDS Payable Contractor	Journal	480	78188 00	
14/09/2019	Cr ·	TDS Payable Contractor BEING AMT CREDITED TO MS BATTU DEVI AGST BILL NO. 28 DT 13-9-19 FOR HOUSEKEEPING CAMPGES AT SATE NO. 3 SITAPURA CAMPUS AUG 2019	Journal	480	78188.00	Certified True

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BEING AM CREDITED TO ME STRUCE CHARGES 19 19 19 19 19 19 19 1		The same	TO THE REAL PROPERTY OF THE PARTY OF THE PAR	Water Control			and Representation of the second
19/09/2019 Cr			VALMIKI AGST BILL NO. 28 & 27 DT 13-9-19 FOR HOUSEKEEPING SERVICE CHARGES AT JU CHAKSU CAMPUS GATE NO. 3 AUG-			177	
FACILITIES PYLT ITO AGST BILL NO.AUG / 19- 20035 TO 13 8.2019 FOR MOUSEKEPING SERVICES CHARGES FOR MO AUG 2019 (IUDGAM) 1909/2019 C7	19/09/2019	Cr	CONTRACTOR OF STREET, ST. S.	Journal	492	61346.00	
BEING GREDITED TO FIVE FORCE SECURITY SOLUTION PVT LTD ASST BILL NO-1280 DT 1-9. 2019 FOR SECURITY GUARD SERVICES CHARGES FOR MO AUG 2019 (UDCAM) 2019 (UDCAM)			FACILITIES PVT LTD AGST BILL NO-AUG /19- 20/0357 DT 31.8.2019 FOR HOUSEKEEPING SERVICES CHARGES FOR M/O AUG 2019				
SECURITY SOLUTION PVT LTD AGST BILL	19/09/2019	Cr	TDS Payable Contractor-Co.	Journal	493	42480.00	
S EING AMT CREDITED TO FIVE FORCE SELVENTY SOLUTIONS POT LTD AGST BILL NO. 1398 DT 1-10-18 FOR SECURITY GUARD SERVICE CHARGES MO SEP. 2019 (UDGAM) GUARD SERVICE CHARGES MO AUG 2019 & SEP. 2019 (UDGAM) GUARD SERVICE CHARGES MO AUG 2019 & SEP. 2019 (UDGAM) GUARD SERVICE CHARGES MO AUG 2019 & SEP. 2019 (UDGAM) GUARD SERVICE CHARGES MO AUG 2019 & SEP. 2019 (UDGAM) GUARD SERVICE CHARGES FOR FORT CHARGE SERVICE CHARGES FOR THANKING AGST BILL NO. 2013 & 10. 19. 10. 2019 FOR HOUSE KEEPING SERVICE CHARGES FOR THANKING SERVICE CHARGES FOR STAPURA CAMPUS MOS SERVICE CHARGES FOR STAPURA CAMPUS GATE NO. 3MO SEPT 2019 GUARD SERVICE CHARGES FOR STAPURA CAMPUS GATE NO. 3MO SEPT 2019 GUARD SERVICE CHARGES FOR STAPURA CAMPUS GATE NO. 3MO SEPT 2019 GUARD SERVICE CHARGES FOR CHARGES FOR CHARGES FOR STAPURA CAMPUS MOS SEPT 2019 GUARD SERVICE CHARGES FOR CHARGES FOR CHARGES FOR CHARGES FOR CHARGE SERVICE CHARGES FOR CHARGE SERVICE CHARGES FOR CHARGE SERVICE CHARGES FOR CHARGE SERVICE CHARGES FOR SERVICE CHARGES FOR SERVICE CHARGES FOR SERVICE CHARGES FOR MOS SERVICE CHARGES FOR MOS SERVICE CHARGES FOR MOS SERVICE CHARGES FOR MOS SERVICE SERVICE CHARGES FOR MOS SERVICE SERVICE SERVICE CHARGES FOR MOS SERVICE CHARGES FOR MOS SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE CHARGES FOR MOS SERVICE SERVICE CHARGES FOR MOS SERVICE SERVICE CHARGES FOR MOS SERVICE			BEING CREDITED TO FIVE FORCE SECURITY SOLUTION PVT LTD AGST BILL NO-1260 DT 1.92019 FOR SECURITY GUARD SERVICES CHARGES FOR M/O AUG				
SECURITY SOLUATIONS PUT LTD AGST BILL NO. 1389 DT 1-10-19 FOR SECURITY GUARD SERVICE CHARGES M/O SEP. 2019 (UDGAM) SUMMAN SEPTION OF THE PROPERTY OF THE P	09/10/2019	Cr	TDS Payable Contractor-Co.	Journal	545	42480.00	
BEING AMT OREDITED TO PROACTIVE			SECURITY SOLUATIONS PVT LTD AGST BILL NO. 1389 DT 1-10-19 FOR SECURITY GUARD SERVICE CHARGES M/O SEP. 2019				
### FACILITIES PVT LTD ASST BILL NO. AUG-19- 200388 & COTTIP-200489 DT 3-8-19 & 1-10- 19 FOR HOUSEKEEPING SERVICE CHARGES MO AUG 2019 & SEP. 2019 (UDGAM) #### TDS Payable Contractor ### BEING CREDITED TO RAMAYTAR VALMIKI AGST BILL NO-30 & 3 1D 7 9.10 2019 FOR HOUSEKEEPING SERVICE CHARGES FORAT CHAKSU CAMPUS M/O SEPT 2019 #### TDS Payable Contractor #### BEING AMT CREDITED TO BATTU DEVI AGST BILL NO-30 PO 79 10 2019 FOR HOUSE KEEPING CHARGES FOR SITAPURA CAMPUS GATE NO-3 M/O SEPT 2019 #### TDS Payable Contractor-Co. #### DOING SET 2019 #### DOING SET 2019 #### TDS Payable Contractor-Co. #### DOING SET 2019 #### DOING SET 2019 #### TDS Payable Contractor-Co. #### DOING SET 2019 #### DOING SET 2019 #### DOING SET 2019 #### DOING SECURITY SERVICE CHARGES FOR CHAKSU AND SITAPURA CAMPUS M/O SEPT 2019 #### DOING SECURITY SERVICE CHARGES FOR NIT CAMPUS AND JNIT HOSTEL M/O SEPT 2019 #### DOING SECURITY SERVICE CHARGES FOR NIT CAMPUS AND JNIT HOSTEL M/O SEPT 2019 #### DOING SECURITY SERVICE CHARGES FOR NIT CAMPUS AND JNIT HOSTEL M/O SEPT 2019 #### DOING SERVICE SERVICE CONTROL AGST BILL NO-3861 DT 3-18, 2019 FOR PEST CONTROL SERVICE CHARGES FOR AT JNU CAMPUS M/O AUG 2019 #### DOING SERVICE SERVICE CHARGES FOR M/O SEPT 2019 #### DOING SERVICE SERVICE OF TDS Payable Contractor #### BEING AMT CREDITED TO ALANKRITA SUPPORT SERVICES AGST BILL NO-419- 207 DT 30, 2019 FOR SWEEPING AND MOPING CHARGES FOR M/O SEPT 2019 (MIT) ##### DOING SEPT 2019 #### DOING SERVICE SERVICE CHARGES FOR M/O SEPT 2019 (MIT) ##### DOING SERVICE SERVICE CHARGES FOR M/O SEPT 2019 (MIT) ######## DOING SEPT 2019 (MIT) ###################################	09/10/2019	Cr	TDS Payable Contractor-Co.	Journal	546	65481.00	
BEING CREDITED TO RAMAVTAR VALMIKI AGST BILL NO.30 & 31 DT 9.10.2019 FOR HOUSEKEEPING SERVICE CHARGEAS FORAT CHAKSU CAMPUS M/O SEPT 2019 See			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				
BEING CREDIOTED TO RAMANTAR VALMIKI AGST BILL NO-30 & 31 DT 9.10.2019 FOR HOUSEKEEPING SERVICE CHARGE4S FORAT CHAKSU CAMPUS M/O SEPT 2019 14/10/2019 Cr	14/10/2019	Cr	TDS Pavable Contractor	Journal	555	131705.00	Stanistic Co.
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			BEING CREDIDTED TO RAMAVTAR VALMIKI AGST BILL NO-30 & 31 DT 9.10.2019 FOR HOUSEKEEPING SERVICE CHARGE4S				
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	Journal	556	80477.00	
BEING CREDITED TO FALCON FIGHTER FORCE LLP AGST BILL NO-109 & 110 DT 1.10.2019 FOR SECURITY SERVICE CHARGES FOR CHARSU AND SITAPURA CAMPUS M/O SEPT 2019	14/10/2010	Ci	BEING AMT CREDITED TO BATTU DEVI AGST BILL NO-29 DT 9.10.2019 FOR HOUSE KEEPING CHARGES FOR SITAPURA				
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	557	41800.00	Minuse Town
14/10/2019 Cr TDS Payable Contractor-Co. Journal 558 68085.00			BEING CREDITED TO FALCON FIGHTER FORCE LLP AGST BILL NO-109 & 110 DT 1.10.2019 FOR SECURITY SERVICE CHARGES FOR CHAKSU AND SITAPURA				
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	14/10/2019	Cr		Journal	558	68085.00	
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			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				
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	569	14000.00	
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) SPANSABLE CONTRACTOR Journal 597 36753.00			BEING AMT CREDITED TO ANKIT PEST CONTROL AGST BILL NO-3861 DT 31.8.2019 FOR PEST CONTROL SERVICE CHARGES				
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) Support	14/10/2019	Cr	TDS Payable Contractor	Journal	596	49880.00	
14/10/2019 Cr TDS Payable Contractor Journal 597 36753.00 BEING AMT CREDITED TO PERSONAL TOUCH AGST BIIL NO-PT/19-20/11 DT 30.9.2019 FOR HOUSEKEEPING AND FACILITES CHARGES FOR M/O SEPT 2019 (JNIT) 14/10/2019 Cr TDS Payable Contractor Journal 598 64550.00	7.0.2010		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				
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TOUCH AGST BIIL NO-C/19-20/11 DT 30.9.2019 FOR HOUSEKEEPING AND FACILITES CHARGES FOR M/O SEPT 2019(JNIT)			TOUCH AGST BIIL NO-C/19-20/11 DT 30.9.2019 FOR HOUSEKEEPING AND FACILITES CHARGES FOR M/O SEPT	ATHU			

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美国的工作中央	1000000	20/552 & BILL NO. NOV/19-20/0553 DT 5-11-	国际共产工工工	the secretary of the		
		19 FOR HOUSEKEEPING SERVICE	100000000000000000000000000000000000000			
		CHARGES M/O OCT-2019 (UDGAM)				
			Mario and A			
12/11/2019	0.	TDC Develle Control Co	Journal	674	10100 00	
12/11/2018	CI	TDS Payable Contractor-Co.	Journal	671	42480.00	
	18320	BEING AMT CREDITED TO M/S FIVE FORCE	Market Co.			
		SECURITY SOLUTIONS PVT LTD AGST BILL				
		NO. 1820 DT 1-11-19 FOR SECURITY GUARD				
		SERVICE CHARGES M/O OCT-2019				
		(UDGAM)			Mary Street, S	
14/11/2019	Cr	TDS Payable Contractor	Journal	676	14000.00	
	100000	BEING AMT CREDITED TO ANKIT PEST				
		CONTROL AGST BILL NO-3890 DT 30.9.2019		735 S. M. H		
		FOR PEST CONTROL CHARGES FOR JNU				
		M/O SECT-2019				
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14/11/2019	Cr	TDS Payable Contractor-Co.	Journal	677	41463.00	
		BEING AMT CREDITED TO FALCON			TO BE STORY OF THE REAL PROPERTY.	CONTRACTOR OF STREET
		FIGHTER FORCE LLP AGST BILL NO-168 &				
		169 DT 1.11.2019 FOR SECURITY SERVICE	The state of			
	The second	CHAREGS AT JNU CHAKSU AND SITAPURA	The second second			
				TOTAL STEEL		
		GATE NO-3 M/O OCT 2019(TDS ON 214629)	Server No.	Shekili Kal		
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	E Constitution	BEING AMT CREDITED TO M/S BATTU DEVI				THE REAL PROPERTY.
		AGST BILL NO. 30 DT 15-11-19 FOR				
	1000000					
	March 188	HOUSEKEEPING SERVICE CHARGES AT				
	100	JU GATE NO. 3 SITAPURA CAMPUS M/O				
		OCT-2019				
20/11/2019	Cr	TDS Payable Contractor	Journal	688	252650.00	EL EL TONINGE
-		BEING AMT CERDITED TO M/S RAMAVTAR			202000.00	
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		HOUSEKEEPING SERVICE CHARGES AT				
		JU CHAKSU CAMPUS M/O OCT-2019 (TDS	HARACTER STORY	The state of the state of		
		ON RS 2650)	100			
21/11/2019	Cr	TDS Payable Contractor	Journal	600	60500.00	
21/11/2010	Oi		Journal	690	62538.00	as spille the
		BEING AMT CREDITED TO M/S CLEANTECH				
		AGST BILL NO. C/19-20/13 DT 31-10-19 FOR	107.522 /51			
		HOUSEKEEPING SERVICE CHARGES M/O				
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21/11/2019	Cr	TDS Payable Contractor	Journal	604	40004.00	
2111112010	Oi		Journal	694	42861.00	
	10000	BEING AMT CREDITED TO M/S ALANKARTA				
		SUPPORT SERVICES AGST BILL NO. A/19-				
		20 / 8 DT 31-10-19 FOR SWEEPING &	Section 1			
Miles to		MOPING CHARGES M/O OCT-2019 (JNIT)	BILL BIRTH	FERTING I		
				Carry 174		
21/11/2019	Cr	TDS Payable Contractor	lournel	005	00000	ALL OF THE PARTY O
-1111/2019	OI .	TDS Payable Contractor	Journal	695	35044.00	
		BEING AMT CREDITED TO M/S PERSONAL			With the second	CANDON STATE OF THE STATE OF TH
Mary Aller		TOUCH AGST BILL NO. DT 19-20/13 DT 31-10-				
San San San		19 FOR HOUSEKEEPING & FACILITIES				
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07/12/2019	Cr	TDS Payable Contractor-Co.	Journal	744	40400.00	
	J.		Journal	741	42480.00	
		BEING AMT CREDITED TO M/S FIVE FORCE				
	12 12	SECURITY SOLUTIONS PVT LTD AGST				
		BILL 1898 DT 1-12-19 FOR SECURITY GURD			T 1 1 5 5 5 1	
	10 TO	SERVICE CHARGES M/O NOV-2019(UDGAM)		Taran College		
		1 2 1 (22 3 1 11)	BH SHEET			
10/12/2019	Cr .	TDS Payable Contractor-Co.	Journal	744	41277.00	
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	NEW AND	BEING AMT CREDITED TO FALCON	-			
		FIGHTER FORCE LLP AGST BILL NO-241 &	2322	200		
10.00	2	242 DT 1.12.2019 FOR SECURITY SERVICE				
THE CASE		CHARGES FOR CHAKSU CAMPUS AND		Tall Call		
17 4		GATE NO-3 FOR YHE M/O NOV 2019				
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	Cr .	TDS Payable Contractor	Journal	745	60200 00	
10/12/2019	-		Journal	/45	69280.00	design of the state of the stat
10/12/2019		BEING AMT CREDITED TO CLEANTECH			Maria Maria	
10/12/2019			and the same of th		THE RESERVE AND ADDRESS.	
10/12/2019		AGST BILL NO-C/19-20/15 DT 30.11.2019				
10/12/2019		FOR HOUSEKEEPING SERVICE CHARGES				
		FOR HOUSEKEEPING SERVICE CHARGES FOR JNIT M/O NOV 2018				
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	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	40,04	(iida a k	i i	
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	Countri		31333.00	
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	har state of the
	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 SERVIVES 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 SERVIVES 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 H	841	6088:00	3045
11/01/2020 CI	103 Payable Contractor-Co.	oold na	OV CALL	0000.00	Certified Tr

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		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)			7 • 100	
21/01/2020	Cr .	TDS Payable Contractor	Journal	874	68781.00	PROFESSION OF THE PARTY OF THE
		BEING CREDITED TO ALANKRITA SUPPORTS SERVICE AGST BILL 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. 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	Journal	927	394712.00	
14/02/2020	Cr	TDS Payable Contractor-Co.	Journal	934	61346.00	
•	, Ci	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)	·	554	61346.00	
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	PERSONAL SECTION
		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			01100.00	
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	D. P. C. T. S. S.
		BEING CREDITED TO PAYAL ENTERPRISES AGST BILL NO-104 & 106 & 108 DT 20.2.2020 FOR HOUSEKEEPING SERVISE 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 SOLUATIONS PYL LTD AGST BILL NO. 2681 DT 1-3-2020 FOR SECURITY GUARD SERVICE CHARGES FOR THE M/O	JUM IIM	1013	44677.00	
		FEB-2020 (UDGAM)	XX OW	1		Certified T
07/03/2020	Cr	TDS Payable Contractor-Co.	Journal	1 0 1015	397416.00	7/
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		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 &, GATENO. 3 M/O FEB-2020				gygg skill (#11)
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	SECURITY OF STREET
		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	
	J.	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			14000.00	
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	TATH (
31/03/2020	0-	TDS Payable Contractor-Co.	Journal	1107	54804.00	

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		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	17.00		la la company		
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/-)				2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
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 FACLITIES 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	
	di Sal				8912613.00	8912613.00	
		Total			Maria V	8012612.60	20.55
		Total	Continue 1			8912613.00	89.13

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Chaksu, Jai				THE RESERVE		
Power &	Fuel		10 (4)			
Ledger Acc	ount					
1-Apr-2019	to 31-M	ar-2020				
Date	-	Particulars	Vch Type	Vch No.	Debit	Credit
15/04/2019	Cr	Bharat Petrolium Corporation LTD	Journal	27	35177.00	THE PERM
		BEING CREDITED TO BPCL FOR PETROL & DISEL EXP FOR JU VEHICALS AND DJ SET FOR THE PERIOD 1.4.19 TO 15.4.19 FOR JU				
01/05/2019	Cr	Bharat Petrolium 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 Petrolium Corporation LTD	Journal	115	27688.00	100 100 100
		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 Petrolium Corporation LTD	Journal	183	55056.00	and the specimen
		BEING PAID TO BPCL FOR PETROL DIESEL FOR JU VEHICLES & DG SET FOR THE PERIOD 16-5-19 TO 31-5-19	1		Cer	fified True (
18/06/2019	Cr	Bharat Petrolium Corporation LTD	Journal	224	26712.00	2

OF STREET STREET, STRE			307750	The second secon		
· 使用音符等		BEING CREDITED TO BPCL FOR PETROL		10 E+89000		
1050		DIESEL FOR JU VEHICLES & DG SET FOR		Management and	10.00	
1916	Adala S	THE PERIOD 1.6.19 TO 15.6.19		ATTENDED	B. San .	
07/2019 C	Cr.	Bharat Petrolium Corporation LTD	Journal	246	13340.00	
		BEING CREDOITED TO BPCL FOR		195		CALL CONTROL OF DESCRIPTION
		CONVENCE EXP AND DISEL AND PETROL				
		EXP AND DJ SET FOR JU PERIOD 16.6.19				
		TO 30.6.19	Journal	311	44226.00	
07/2019 C	Cr .	Bharat Petrolium Corporation LTD	Journal	311	14326.00	
		BEING CREDOITED TO BPCL FOR CONVENCE EXP AND DISEL AND PETROL				
		EXP AND DJ SET FOR JU PERIOD 1.7.19 to				
		15.7.19 for jnu				
08/2019	Cr	Bharat Petrolium Corporation LTD	Journal	347	85746.00	
		BEINGCREDITED TO BPCL FOR CONVENCE				
237/1		EXP AND DJ SET EXP FOR BUSES FOR JU				
		PERIOD 16.7.19 TO 31.7.19 FOR JU			16-5-16-5	
09/2019	-	Phaset Patrolium Corneration LTD	Journal	446	28252.00	
09/2019	N .	Bharat Petrolium Corporation LTD BEING CREDITED TO BPCL FOR	- Courties		20202.00	
2		CONVENCE EXP AND DJ SET AND JNU				
		BUSES FOR PERIOD 16.8.19 TO 31.8.2019				
		FOR JU		Maria de la companya della companya		
10/2019	Cr	Bharat Petrolium Corporation LTD	Journal	540	28786.00	
国 机造图	11 / 15 / 15	BEING CREDITED TO BPCL FOR BUS				
		CHARGES AND CONVENCE CHARGES AND DJ SET AND PLANTION CHARGES FOR	Market Service			
		THE PERIOD 16-9.2019 TO 30.9.2019				
11/2019	Cr	Bharat Petrolium Corporation LTD	Journal	640	28604.00	
		BEING CREDITED TO BPCL FOR		U.S. SEASON		
		CONVANCE EXP AND BUS CHARGES EXP		and the second		
		AND POPWER EXP FOR JNU PERIOD OF				
		16.10.2019 TO 31.10.2019 FOR JNU				
/12/2019 (Cr.	Bharat Petrolium Corporation LTD	Journal	779	28472.00	
12/2019	UI .	BEING CREDITED TO BPCL FOR		1.13	3011,2100	
		CONVENCE EXP AND DJ SET AND FOR JNU				
		BUSES OF PERIOD 1.12.2019 TO 15.12.2019				
		FOR JNU .		-		
/01/2020	Cr	Bharat Petrolium Corporation LTD	Journal	801	14670.00	
		BEING CREDITED TO BPCL FOR BUS				
		CHARGES AND CONVANCE EXP[AND POWER & FUAL AND DJ SET FOR JNU				
		BUSES PERIOD 16.12.2019 TO 31.12.2019				
						ALUKSI)
/01/2020	Cr	Bharat Petrolium Corporation LTD	Journal	868	44442.00	
1-19-52		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			TO VIEW AND AND	
/02/2020	Cr	Bharat Petrolium Corporation LTD	Journal	904	14368.00	
10212020	Ol	BEING AMT CREDITEDR TO BPCL BUS				
		CHARGES / CONVEYANCE CHARGES &				
34,00		POWER & FUEL EXP. FOR JU VEHICLES &				
		DG SET FOR THE PERIOD OF 16-1-2020 TO				
	-	31-1-2020 FOR JU	la	050	44400.00	-
/02/2020	Cr	Bharat Petrolium Corporation LTD	Journal	956	14138.00	
		Being CREDITED TO BPCL FOR CONVANCE				
7		EXP AND BUS CHARGES AND DJ SET FOR JNU FOR THE PERIOD 1.2.2020 TO 15.2.2020				
		FOR JNU	-			
9/03/2020	Cr	Bharat Petrolium Corporation LTD	Journal	1069	27578.00	
		BEING CREDITED TO BPCL FOR PETROL	- T- 174	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Contract to	
		AND DISEL EXP FOR D JSET FOR THE			El El Ave	
		1.3.2020 TO 15.3.2020 FOR JNU	lovenet	1091	27776.00	A CONTRACTOR OF THE PARTY OF TH
/03/2020	Cr	Bharat Petrolium Corporation LTD	Journal	1091	2///6.00	
		BEING CREDITED TO BPCL FOR DJ SET AND CONVANCE EXP FOR JNU BUSES FOR				
		THE PERIOD 16.3.2020 TO 31.3.2020				
			HTAG	1111	625297.00	
	Dr	Closing Balance		100		625297.00
V Branch	Alle to fi	1/05	/ MX	1 [625297.00	625297.00
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		Total	1	1011		erf. 625297:00 Co
			All land			
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					A STATE OF THE STA	
	RIBL					
I-Apr-2019	to 31-M	ar-2020				
Date		Particulars	Vch Type	Vch No.	Debit	Cred
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 ADVENCE 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				
TO SE					1590276.00	
	Dr	Closing Balance		The Res		1590276.00
					1590276.00	1590276.00

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Ledger Acco	ount						
Edwin V							
1-Apr-2019 t	to 31-M:	ar. 2020					
Date	1000	Particulars	Vch Type	Vch No.	Debit	Credit	
31/07/2019	Cr	KAMLA DEVI	Journal	340	300000.00		
		BEING LEASE RENTAL ALLOCATED AS PER AGARMENT	(2)			Certified Tru	е Сору
	Buch	101	1911		300000.00		

Jagan Nath University Jaipur

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Dr	Closing Balance		300000.00
		300000.00	300000.00
	· LEADON HEALTH AND COME		Suggested River River Report to
THE REAL PROPERTY.	Total ' A Managara en		1890276.00 '18.90

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Chaksu, Jai	pur					PER VIEW P
nsurance						
Ledger Acco	ount					
1-Apr-2019	to 31-M	ar-2020				
Date		Particulars	Vch Type	Vch No.	Debit	Credi
01/05/2019	Cr	ICICI Expenditure A/c (379001000281)	Payment	227	23086.00	
		BEING AMOUNT CH NO-005491 PAID TO SHRI RAM GENERAL INSURENCE COMPANY FOR INSURENCE EXP FOR VEHICALS FOR RJ/14-4398 AND RJ-14-PC- 7771 FOR JU				
20/05/2019 Cr	Axis Bank 433010100096122	Payment	305	44112.00	CONTRACTOR OF STREET	
		being amount ch no-131689 to iffco tokio garnal insurence company ltd for insurence endeavour car				
14/06/2019	Cr	Canara SB A/c No. 4229101005298	Payment	473	10687.00	a garage
		BEING AMOUNT DEBITED TP PAID TO TATA AIG FOR INSURANCE OF TRACTOR - RJ 14 RD 2441 FROM 17-6-19 TO 16-6-20				
02/08/2019	Cr	ICICI Expenditure A/c (379001000281)	Payment	714	245000.00	Marie and Sale
		BEING AMOUNT CH NO-005932 PAID TO BAJAJ ALLIANZ G/L LTD FOR INSURENCE EXP FOR JNU BUSES BUS NO-RJ-14-PB- 8323 & RJ-14-PB-8324 & RJ-14-PB-8325 & RJ- 14-PB-8326 & RJ-14-PB-8327 FOR JU				
05/11/2019	Dr	ICICI Expenditure A/c (379001000281)	Receipt			154408.00
		BEING NEFT-SBIN-219308966547 SBI GENERAL INSURENCE-00000033238531153- SBIN-0004266 FOR BOUNDARY BALL CLAIM INSURENCE FOR INSURENCE COMPANY FOR (TUFAN)				
28/11/2019	Cr	ICICI Expenditure A/c (379001000281)	Payment	1460	154875.00	
		BEING AMOUNT CH NO-006720 PAID TO SBI GIC LTD FOR INSURENCE FOR JNU BILDING FOR THE PERIOD 28.11.2019 TO 27.11.2020 FOR JNU				
18/01/2020	Cr	ICICI Expenditure A/c (379001000281)	Payment	1778	30983.00	Land Of Victoria
		BEING AMOUNT CH NO-005860 PAIDTO BAJAJ ALLIANZ GIC LTD FOR INSURENCE FOR RJ-14-6901 FOR THE PERIOD TO 21.1.2020 TO 20.1.2021 FOR JNU				
29/02/2020	Cr	ICICI Expenditure A/c (379001000281)	Payment	• 2115	13936.00	
		BEING AMOUNT CH NO-007609 PAID TO ICICI LAMBOARD INSURENCE FOR XYLO RJ 14 UA 6029 (Tanmay sir)				
	-	17 On 0025 (Talillay Str)		pilotte and	522679.00	154408.0
	Dr	Closing Balance	1000000			368271.00
					522679.00	522679.00
Service Su						
		Total	-	Contract of		368271.0

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Date 10/04/2019 (Particulars	Vch Type	* Vch No.	Debit	Credi
10/04/2019 (Cr		The second section of the second			Carlo
N/2 84 1 1 1 1 1 1 1 1 1	make a beauty	Mangi Lal Choudhary BEING AMT CREDITED TO M/S MANGI LAL	Journal	i. , 9	150000.00	
Assert de la constitución de la	t parks o	CHAUDHARY FOR LEASE EXP. OF LAND & ELECTRICITY BILL DT- 3-4-19	14.7		争也与北京	
10/04/2019	Cr	Sharma Traders •	Journal	13	1590.00	THE STREET
		BEING AMT CREDITED TO SHARMA TRADERS AGST BILL NO. 564 DT5-4-19 PURCHASE OF KALORO 20E FOR JNU				
22/05/2019	Cr	TDS Payable Contractor	Journal	134	7975.00	
		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/-			7373.00	
15/07/2019	Cr	TDS Payable Contractor	Journal	308	61325.00	
		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	*			
20/07/2019	Cr	Shri Jagdamba Nursery	Journal	322	8400.00	
		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				
08/08/2019 C	Cr	Cash	Payment - C	97	4970.00	
		BEING CASH PAID TO MR. JITENDRA SIR RAJAWAT FOR PURCHASE OF PLANTS VIDE BILL NO. 500005 / 500004 & 500003 DT 7-8-19 FOR JU				
10/08/2019 C	Cr	AVT Organic Agro Park	Journal	376	122650.00	
		BEING AMT CREDITED TO AVT ORGANIC AGRO PARK AGST BILL NO. 013 DT 22-7-19 FOR PURCHASE OF HDPE PONDLINER QTY 1076 @101.69 FOR JU				
28/08/2019 C	Cr Cr	Cash	Payment - C	112	1200.00	
		BEING CASH PAID TO MR JITENDRA SINGH RAJAWAT FOR PURCHASE OF PLANTS VIDE BILL NO: 50154 & 50153 DT 22-8-19				
31/08/2019 C	Cr	Shri Jagdamba Nursery	Journal	439	900.00	Paragraph of the same
		BEING AMT CREDITED TO SHRI JAGDAMBA 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				
02/10/2019 C	Cr	Bharat Petrolium Corporation LTD	Journal	540	3020.54	
		BEING CREDITED TO BPCL FOR BUS CHARGES AND CONVENCE CHARGES AND DJ SET AND PLANTION CHARGES FOR THE PERIOD 16-9.2019 TO 30.9.2019				
22/10/2019 C	r	Shri Jagdamba Nursery	Journal	625	19040.00	
		BEING CREDITED TO SHRI JAGDAMBA NURSARY AGST BILL NO-962 DT 19.10.2019 FOR PURCHES FOR ERMY HAIZ QTY 2380 @ 8/- FOR NEW HOSTEL SIDE FOR JNU			13040.00	•
21/11/2019 Ci	r	Cash	Payment - C	194	480.00	
		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		101	450.00	
26/11/2019 Cr	r	TDS Payable Contractor	lournal	707	10000	
20/11/2019 CI	1	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	r	Sharma Traders	Journal	713	5450.00	
231112010		BEING CREDITED TO SHARMA TRADERS I L AGST BILL NO-730 DT 21.10.2019 FOR PURCHES OF DAP AND FALORA 1 LITER FOR BSC/AG DEPPT FOR ING	ournal	/13	5450.00	Certified Tru

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27/01/2020	Cr	Cash	Payment - C	• •237	1600.00	
	JANA.	BEING CASH PAID TO MR. JITENDRA SINGH RAJAWAT FOR PURCHASE OF NEEM TREE QTY. 20 NOS @80/- EACH FROM SHREE KRISHANA NURSERY VIDE BILL NO. 72 DT 7-1-2020		419/HJ/	Harry .	•
11/02/2020	Cr	Cash .	Payment - C	300	2000.00	PARTY THEODY
		BEING CASH PAID TO SHARVAN LAL SHARMA FOR PURCHES FOR VARMI COMPOST FOR JNU B SC/AG LAB(SHYAM SUNDAR SHARMA)				
18/02/2020	Cr	TDS Payable Contractor	Journal	953	1100.00	
		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				
18/03/2020	Cr	SHRI KRISHNA NURSARY	Journal	1048	1080.00	Resemble.
		BEING AMT CREDITED TO SHRI KRISHANA NURSARY AGST BILL NO. 75 DT 5-2-2020 FOR PURCHASE FOR PLANTATION FOR ICAR VISIT FOR JNU				
19/03/2020	Cr	TDS Payable Contractor	Journal	1059	3700.00	Control of the control
		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				
19/03/2020	Cr	Shree Ram Nursery	Journal	1066	5615.00	
		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				
					403470.54	
	Dr	Closing Balance				403470.54
					403470.54	403470.54
		Total				403470.54
		Total				403470.54

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Chaksu, Jai	pur					
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Ledger Acco			CONTROL			
1-Apr-2019	to 31-Ma	r-2020				
Date	Annual Control	Particulars	Vch Type	Vch No.	Debit	Credi
15/04/2019	Cr	Bharat Petrolium Corporation LTD	Journal	27	44016.23	Tender Land
		BEING CREDITED TO BPCL FOR PETROL & DISEL EXP FOR JU VEHICALS AND DJ SET FOR THE PERIOD 1.4.19 TO 15.4.19 FOR JU				
16/04/2019	Cr	Cash ,	Payment - C	3	2150.00	
		Being Cash Paid To Mr. Jitendra Singh Rajawat For Toll Card Recharge Of Jv Small Veehles For Jv				
16/04/2019	Cr	Cash	Payment - C	5	45.00	
		Being Cash Paid To Jitendra Singh Rajawat For Toll & Reeyc Of Rj-14 Pd-6901 For Ju				
30/04/2019	Cr	Cash	Payment - C	12	2195.00	
AIT.		Being Cash Paid To Mr. Jitendra Singh Rajawat For Toll Card Reeharge Of Ju Veatles				
01/05/2019	Cr	Bharat Petrolium Corporation LTD	Journal	82	32284.95	
		Being Amount Created Of BPCL For Petrol & Deseal Exp Of JU Vechles *& DG Set From 16.4.2019 To 30.4.2019				
10/05/2019	Cr	ICICI Expenditure A/c (379001000281)	Payment	H //265	2953.00	No. 2 April 6
	17	BEING AMOUNT CH NO-005558 PAID TO MANISH MANI FOR CONVENCE EXP FOR CHAKSU CAMPUS TO SITAPURA CAMPUS FOR M/O APRIL 2019	AGAN			Certified Tr

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Jagan Nath University, Jaipur

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10/05/2019	Cr	Cash	Payment - Q	24	280.00	
		BEING CASH PAID TO MR. MANI BHVSHAN JHA FOR FURNITURE SHIFFTING AND		100		- 100
		CLEARING AT SITAPURA CAMPUS DATE 11-				ACTIVITY
14/05/2019	Cr	4-2019	Payment - C	32	255.00	
14/03/2018	CI	BEING CASH PAID TO MR. SAMPAT SINGH	Payment - Q	32	255.00	
		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 Petrolium Corporation LTD	Journal	115	34477.16	
		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 Petrolium Corporation LTD	Journal	183	55350.12	
	Called St.	BEING PAID TO BPCL FOR PETROL DIESEL FOR JU VEHICLES & DG SET FOR THE PERIOD 16-5-19 TO 31-5-19			00000.12	
18/06/2019	Cr	Bharat Petrolium 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			100,2.20	
27/06/2019	Cr	ICICI Expenditure A/c (379001000281)	Payment	520	5257.00	
		BEING AMOUNT CH NO-005811 PAID TO MANISH MANI FOR CONVENCE EXP FOR CHAKSU CAMPUS TO SITAPURA CAMPUS FOR M/O MAY 2019				
04/07/2019	Cr	Bharat Petrolium Corporation LTD	Journal	246	47388.08	
		BEING CREDOITED TO BPCL FOR CONVENCE EXP AND DISEL AND PETROL EXP AND DJ SET FOR JU PERIOD 16.6.19 TO 30.6.19				
16/07/2019	Cr	Bharat Petrolium Corporation LTD	Journal	311	47131.37	
		BEING CREDOITED TO BPCL FOR CONVENCE EXP AND DISEL 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			2100.00	
02/08/2019	Cr	FOR SMALL VEHICLE FOR JU Bharat Petrolium Corporation LTD	Journal	347	51271.68	
	O,	BEINGCREDITED TO BPCL FOR CONVENCE EXP AND DJ SET EXP FOR BUSES FOR JU PERIOD 16.7.19 TO 31.7.19 FOR JU	Souther	011	31271.00	
15/08/2019	Cr	Bharat Petrolium Corporation LTD	Journal	395	37958.92	
		BEING CREDITED TO BPCL FOR BUS CHARGES AND CONVANCE EXP FOR PERIOD TO 1.8.19 TO 15.8.19 FOR JU				
28/08/2019	Cr		Payment - C	110	225.00	Terre particular and
		BEING CASH PAID TO RAJESH KUMAWAT FOR SHRIRAM GLOBAL SCHOOL FOR CONVEYANCE EXP.				
28/08/2019	Cr	Cash	Payment - C	111	350.00	The state of the s
	1712-77	BEING CASH PAID TO PRIYANKA JADON				
		FOR TRAVELING CONVEYANCE EXP. AT SITAPURA CAMPUS DT 27-8-19	SH UN			Cerfified

Jagan Nath University, Jain

			No. in contract of			75.4CM/24
		BEING CREDITED TO BPCL FOR CONVENCE EXP AND DJ SET AND JNU BUSES FOR PERIOD 15:8.19 TO \$1.8.2019 FOR JU	10			
02/09/2019	Cr	Cash	Payment - C	117	2195.00	THE PARTY OF THE P
02/03/2010	Ci	BEING CASH PAID TO MR. JITENDRA	T dyment - c		2133.00	
		SINGH RAJAWAT FOR TOLL CARD RECHARGE JU SMALL VEHICLE M/O SEP 2019				
18/09/2019	Cr	Bharat Petrolium Corporation LTD	Journal	486	39161.49	
		BEING CREDITED TO BPCL FOR BUS CHARGES AND CONVANCE 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 CONVANCE 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		Man All		
02/10/2019	Cr	Bharat Petrolium Corporation LTD	Journal	540	48009.92	
		BEING CREDITED TO BPCL FOR BUS CHARGES AND CONVENCE 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 Rechrge Of JU Vechiles				
09/10/2019	Cr	ICICI Expenditure A/c (379001000281)	Payment	1195	3300.00	
00/10/2010	OI .	BEING AMOUNT CH NO-006394 PAID TO HIMANSHU KHATORE FOR CONVFENCE CHARGES FOR MAY & JUN 2019				
09/10/2019	Cr	Cash	Payment - 0	159	99.00	
		Being Cash Paid To Ms Priyanka Jadoun For Conveyance Exp				
09/10/2019	Cr	Cash	Payment - C	160	2195.00	
03/10/2010	OI .	Being Cash Paid To Mr Jitendra Singh Rajawat for Toll Card Recharge OfJU Small Vechiles			2100.00	
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	
10/10/2010	OI .	Being Cash Paid To mr Rakesh Israni For				
16/10/2019	Cr	Ambulance Charges From Jaipur To Bihar Cash	Payment - C	169	19000.00	
10/10/2013	Ci	Being Cash Paid To mr Rakesh Israni For	r dyment	100	10000.00	
		Ambulance Charges From Jaipur To Bihar				
18/10/2019	Cr	Bharat Petrolium Corporation LTD	Journal	610	33884.18	
		BEING CREDITED TO BPCL FOR CONVANCE 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 CONVANCE 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 CONVANCE 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	Comments			
00//1/0012	0-	JU	(C) 511	110000	1710710	
02/11/2019	Cr	Bharat Petrolium Corporation LTD	Journal	640	47135.18	



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	Sed its	BEING CREDITED TO BPCL FOR CONVANCE EXP AND BUS CHARGES EXP AND POPWER EXP FOR JNU PERIOD OF 16.10.2019 TO 31.10.2019 FOR JNU	4P			
09/11/2019	Cr	Cash	Daymant C	400	010000	PA-1 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/
		BEING CASH PAID TO KAMAL GURJAR FOR TOLL RECHAGES FOR SMALL VEHICLE FOR JNU	Payment - C	189	2195.00	
16/11/2019	Cr	Bharat Petrolium Corporation LTD	Journal	682	38885.49	
		BEING CREDITED TO BPCL FOR CONVANCE EXP AND BUS CHARGES EXP AND POPWER EXP FOR JNU PERIOD OF 1.11.2019 TO 15.11.2019				
02/12/2019	Cr	Bharat Petrolium Corporation LTD	Journal	732	46491.64	
		BEING CREDITED TYO BPCL FOR CONVENCE 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 CONVENCE 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 CONVENCE EXP AND REFREMENT EXP FOR MARKETING FAIR AND BIKE PETROL EXP FOR M/O SEPT & AUG 2019				
13/12/2019	Cr	Cash	Payment - 0	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 Petrolium Corporation LTD	Journal	779	35045.54	
		BEING CREDITED TO BPCL FOR CONVENCE 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	
	O.	Being Cash Paid To Mr Dharmraj Sharma For Chaksu To Sitapura Campus For Meeting With Deepak Sir & Auditor for JU	, ayment	220	420.00	
02/01/2020	Cr	Bharat Petrolium Corporation LTD	Journal	801	45654.95	
		BEING CREDITED TO BPCL FOR BUS CHARGES AND CONVANCE EXP[AND POWER & FUAL AND DJ SET FOR JNU BUSES PERIOD 16.12.2019 TO 31.12.2019				
06/01/2020	Cr	Cash	Dayment C	225	4400.00	
00/01/2020	G	Being Cash Paid To Mr Jitenmdra Singh Rajawat For Toll card Recharges Of RJ-14-PD- 6901	Payment - C	225	1400.00	
17/01/2020	Cr	Bharat Petrolium 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	4900.00	
20.0 112020	5	BEING AMOUNT CH NO-007136 PAID TO MANISH MANI FOR CONVANCE EXP FOR CHAKSU CAMPUS TO JNIT CAMPUS AND TOLL RECHEGES FOR THE M/O NOV & DEC 2019	ayment	1002	4898.00	
01/02/2020	Cr	Bharat Petrolium 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 18-1-2020 TO	ERS/	001		ified True Cop
		31-1-2020 FOR JU	//			xeg s rai

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11/02/2020	Cross	Cash	Payment - C	301	1400.00	A Commission of the Commission
: // 11.9		BEING CASH PAID TO JITENDRASINGH RAJAWAT FOR PAID BHANWAR SINGH FOR TOLLCARD RECHARGESO OF RJ-14-PD- 6901	100	加州等的	politica I.	elli .
19/02/2020	Cr	Bharat Petrolium Corporation LTD .	Journal	956	50750.34	in the same
		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 Petrolium 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 Petrolium Corporation LTD	Journal	1069	32424.32	
		BEING CREDITED TO BPCL FOR PETROL				
	中文	AND DISEL EXP FOR D JSET 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 Petrolium 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				
74332			SEN S	SEA TO	1124285.61	
	Dr	Closing Balance				1124285.61
				STATE OF	1124285.61	1124285.61
				A PERSON		
		Total				1124285.61

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1-Apr-2019	to 31-Mar-2	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				
				30.00	61274.00	NS TO V
	Dr	Closing Balance				61274.00
					61274.00	61274.00
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		Total		mires files, by	Par 100	61274.00

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Depreciation				The property of			
Ledger Acco	ount			THE RES			
	COMMENT.		一种				
1 Apr 2010	to 21 Mar	2020				RECEIVED IN	
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					
			Berna		14922928.25		
	Dr	Closing Balance		Secolor.		14922928.25	
			Table 184	III consideration	14922928.25	14922928.25	
		Total				14922928.25	149.

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