

Voucher Date	Particulars	Vch. Type	Voucher No	Debit Rs.	Credit Rs.	Balance Rs.
	Opening Balance.....			0.00		
30-09-2018		BRV	JUIT1809000253		40,000.00	40,000.00Cr
04-12-2018	NEFT IN:SBIN518262941370:HP ST SCI AND ENV DT 19.9.2018	CPV	JUIT1812000006	3,860.00		36,140.00Cr
04-12-2018	CASH PAID TO SOM CHAND THAKU T AGT IPR WORKSHOP TEA AND SNACKS	JV	JUIT1812000029	3,860.00		32,280.00Cr
04-12-2018	EXP OF TEA & SNACKS AGT IPR WORKSHOP	CRV	JUIT1812000004		3,860.00	36,140.00Cr
21-12-2018	REVERSAL CPV 1812/06 DT 04.12.2018	JV	JUIT1812000154	2,500.00		33,640.00Cr
21-12-2018	BEING AMT OF LECTURE ON INDIA PATENT FILLING PROCEDURES & GEOGRAPHICAL INDICATION OF HIMACHAL PRADESH BY SHASHI DHAR	JV	JUIT1812000155	2,500.00		31,140.00Cr
21-12-2018	BEING AMT OF LECTURE ON INDIA PATENT FILLING PROCEDURES & GEOGRAPHICAL INDICATION OF HIMACHAL PRADESH BY RAJ LATHA KOTNI	JV	JUIT1812000156	2,500.00		28,640.00Cr
21-12-2018	BEING AMT OF LECTURE ON INDIA PATENT FILLING PROCEDURES & GEOGRAPHICAL INDICATION OF HIMACHAL PRADESH BY ANKUSH	JV	JUIT1812000157	2,500.00		26,140.00Cr
22-12-2018	BEING AMT OF LECTURE ON INDIA PATENT FILLING PROCEDURES & GEOGRAPHICAL INDICATION OF HIMACHAL PRADESH BY RITIKA KANWAR	JV	JUIT1812000175	13,841.00		12,299.00Cr
22-12-2018	EXPS.INCURRED BY SUDHIR KUMAR DURING THE CONF . TRAVELL, PRINTING &STAT., TAXI	JV	JUIT1812000176	1,500.00		10,799.00Cr
22-12-2018	DEBIT AGAINST ACCOMODATION CHARGES	JV	JUIT1812000177	3,559.00		7,240.00Cr
28-02-2019	EXPS.OF LOCAL CONV. & IST PRIZE	JV	JUIT1902000348	1,172.00		6,068.00Cr
31-03-2019	EXPS.OF MOMENTOS & CAP	JV	JUIT1903000619	6,068.00		0.00Dr
	AMOUNT TRFR TO GL CODE NO.060545					
	Closing Balance.....			0.00	0.00	
	Total.....			43,860.00	43,860.00	

