

Voucher Date	Particulars	Vch. Type	Voucher No	Debit Rs.	Credit Rs.	Balance Rs.
	Opening Balance.....			0.00		
31-12-2019		BRV	JUIT1912001130		40,000.00	40,000.00Cr
	31-12-2019 NEFT IN:SBIN219365134226:STATE COUNCILFSBIN0014639:00000037608277039					
18-02-2020		JV	JUIT2002000108	1,008.00		38,992.00Cr
	BEING AMT OF FLEX & CERTIFICATE VIDE BILL NO -441 M/S MEHTA TRADERS AGT 3 DAY WORKSHOP ON PERCEPTION TOWARD IPR FRPM FEB 10-12.02.2020					
18-02-2020		JV	JUIT2002000109	9,990.00		29,002.00Cr
	BEING AMT OF LOCAL TRAVEL , FOODS & CASH PRIZE AGT 3 DAY WORKSHOP ON PERCEPTION TOWARD IPR FRPM FEB 10-12.02.2020					
25-02-2020		JV	JUIT2002000135	7,800.00		21,202.00Cr
	EXPS.OF TRAVELL 7 HONORANIUM PAID TO SUNDEESH					
25-02-2020		JV	JUIT2002000145	3,000.00		18,202.00Cr
	EXPS.OF HONO.PAID TO SUNDRESHA					
25-02-2020		JV	JUIT2002000144		7,800.00	26,002.00Cr
	AMOUNT WRONGLY DEDITED NOW REVERSE AGAINST JAV NO. 135 DATE 25.02.20					
26-02-2020		JV	JUIT2002000157	5,695.00		20,307.00Cr
	BEING AMT OF ATTEND THE HEARING OF PATENT CASE AT DELHI DT 19.02.2020 TO 20.02.2020 BY DR HEMANT SOOD					
31-03-2020		JV	JUIT2003000372	20,307.00		0.00Dr
	AMOUNT TRFR TO GL CODE 060545 LAIBILITIES HEADS					

Closing Balance.....

0.00

0.00

Total.....

47,800.00

47,800.00

