

STATEMENT OF EXPENDITURE WITH SUMMARY

**SUMMARY OF AMOUNT SPENT ON
DEVELOPING FACILITY, TRAINING TEACHERS
AND STAFF FOR UNDERTAKING CONSULTANCY**

SUMMARY OF AMOUNT SPENT ON DEVELOPING FACILITY, TRAINING TEACHERS AND STAFF FOR UNDERTAKING CONSULTANCY

3.5.2 Total amount spent on developing facilities, training teachers and clerical/project staff for undertaking consultancy during the year:			
Particular	Amount Spent in Rs	Details of Training Expenditure	Paid to
TRAINING SESSIONS/PROGRAMS			
RESEARCH TRAINING			
Research Training	38328	Boot Camp	Capt Bhupinder Jit Singh
Research Training	30274	Fostering Industry-Academia Partnership for Driving Innovation and Strategizing Trade and Industry	Prof. Justin Paul
Research Training	21696	Fostering Industry-Academia Partnership for Driving Innovation and Strategizing Trade and Industry	Dr. Ankit Katrodia
Research Training	12335	Fostering Industry-Academia Partnership for Driving Innovation and Strategizing Trade and Industry	Dr. Pooja Mehta
Research Training	5066	Fostering Industry-Academia Partnership for Driving Innovation and Strategizing Trade and Industry	Prof. Jeevan Jyoti
Research Training	14120	Fostering Industry-Academia Partnership for Driving Innovation and Strategizing Trade and Industry	Prof. Saurabh Mukherjee
Research Training	18600	Fostering Industry-Academia Partnership for Driving Innovation and Strategizing Trade and Industry	Prof. Samriti Mahajan
Research Training	2800	Fostering Industry-Academia Partnership for Driving Innovation and Strategizing Trade and Industry	Prof. Nimit Chaudhary
Research Training	11594	Fostering Industry-Academia Partnership for Driving Innovation and Strategizing Trade and Industry	Prof. Sachin Mittal
Research Training	14464	Fostering Industry-Academia Partnership for Driving Innovation and Strategizing Trade and Industry	Prof. Kanhaiya Ahuja
Research Training	26683	Fostering Industry-Academia Partnership for Driving Innovation and Strategizing Trade and Industry	Prof. Arhan Sthapit
Research Training	4553	Fostering Industry-Academia Partnership for Driving Innovation and Strategizing Trade and Industry	Prof. Nitin Tanted

Research Training	23084	Fostering Industry-Academia Partnership for Driving Innovation and Strategizing Trade and Industry	Dr. Firdous Ahmed Malik
Research Training	2108	Fostering Industry-Academia Partnership for Driving Innovation and Strategizing Trade and Industry	Dr. Ritu Sapra
Research Training	27931	Fostering Industry-Academia Partnership for Driving Innovation and Strategizing Trade and Industry	Prof. Ravinder Rena
Research Training	3475	Fostering Industry-Academia Partnership for Driving Innovation and Strategizing Trade and Industry	Prof. Ramshesh Vaidya
Research Training	6100	Fostering Industry-Academia Partnership for Driving Innovation and Strategizing Trade and Industry	Prof. Sidharth Shankar
Research Training	6552	Fostering Industry-Academia Partnership for Driving Innovation and Strategizing Trade and Industry	Dr. Priyamvada Tiwari
Research Training	1780	Fostering Industry-Academia Partnership for Driving Innovation and Strategizing Trade and Industry	Prof. Seema Mehta
Research Training	6720	Fostering Industry-Academia Partnership for Driving Innovation and Strategizing Trade and Industry	Dr. Vaibhav Arwade
Research Training	7136	Fostering Industry-Academia Partnership for Driving Innovation and Strategizing Trade and Industry	Dr. Sunita Arya
Research Training	4977	Fostering Industry-Academia Partnership for Driving Innovation and Strategizing Trade and Industry	Dr. Deepa Shrivastava
Research Training	60408	Qualitative Analysis, SLR & Data Visualization	Dr. MERLIN MYTHILIN NELSON
Research Training	67178	Qualitative Analysis, SLR & Data Visualization	Dr.DHAVAL MEHTA
STAFF TRAINING			
Staff Training (Deepak Savita)	119109	Financial and Tax Planning Training	
INFRASTRUCTURE DEVELOPMENT			
Building	4012876	Development of infrastructure for training purpose	
Furniture	122709	Development of infrastructure for training purpose	
Computer Lab	458472	Development of infrastructure for training purpose	
Library	9923	Development of infrastructure for training purpose	

SOFTWARE AND E-RESOURCES SUBSCRIPTION			
N LIST	5900	Subscription	
DELNET	13570	Subscription	
AIR INFOTECH	42365	Subscription	
SAGE	10214	Subscription	
SPSS	200832	Life Time Validity	
IAA INSTITUTIONAL LIFE TIME MEMBERSHIP	8193	Membership	
EDUCATIONAL MEMBERSHIP OF THE CASE CENTER	6976	Membership	
RESEARCH INCENTIVES	139998	Research incentives to faculty	
Grants for attending Conferences	72818	Grants to faculty for attending conference/workshops	
Total	5641917		

STATEMENT OF RESEARCH TRAINING EXPENDITURE

Prestige Institute of Management and Research, Gwalior

OPP. DEEN DAYAL NAGAR, AIR PORT ROAD,,
GWALIOR

Ledger: BOOT CAMP EXP.

Date From 01-Jul-2023 to 30-Jun-2024

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
01-Jul-23	OPENING BALANCE			0.00	0.00	0.00 Dr
08-Jan-24	To PRINT QUIK	Journal	1,103	201.00	0.00	201.00 Dr
	BEING AMT CR.B.NO.CR015749 TO PRINT QUICK FOR PRINT CERTIFICATE BOOT CAMP EXP. BILL ATTACH					
08-Jan-24	To PRINT QUIK	Journal	1,104	10.00	0.00	211.00 Dr
	BEING AMT CR.B.NO.CR015863 TO PRINT QUICK FOR PRINT BOOT CAMP STUDENT ID CARDS					
09-Jan-24	To PRINT QUIK	Journal	1,106	1040.00	0.00	1251.00 Dr
	BEING AMT CR.B.NO.CR016290 TO PRINT QUICK FOR PRINT LAW BOOT CAMP CERTIFICATE BILL ATTACH					
09-Jan-24	To PRINT QUIK	Journal	1,107	10.00	0.00	1261.00 Dr
	BEING AMT CR.B.NO.CR016081 TO PRINT QUICK FOR PRINT LAW BOOT CAMP STUDENT ID CARDS					
10-Jan-24	To BHUPINDER JIT SINGH	Journal	1,115	25000.00	0.00	26261.00 Dr
	BEING AMT PAYALE TO BHUPINDER JIT SINGH FOR BOOT CAMP RESOUSES PERSON SESSION HONORARIUM EXP					
11-Jan-24	To PRINT QUIK	Journal	1,203	1470.00	0.00	27731.00 Dr
	BEING AMT CR.B.NO.CR016528 & 16533 TO PRINT QUICK FOR BOOT CAMP MANAGEMENT PRINT CERTIFICATE & FOOD COUPANS BILL ATTACH					
12-Jan-24	To TULSI GAUR	Journal	1,212	2610.00	0.00	30341.00 Dr
	BEING AMT PAYABLE TO TULSI RAM GAUR FOR PAID BOOT CAMP EXP., POSTAGE CHARGES, I.C. EXP. & LOCAL CONVEYANCE EXP. BILLS ATTACH					
12-Jan-24	To JV No : 1216	Journal	1,216	35000.00	0.00	65341.00 Dr
	BEING AMT CR.B.NO.CCL/2023-24/26 TO CORP COMM LEGAL (BHUMESH VERMA) FOR LAW BOOT CAMP RESEOURSE PERSON HONORARIUM CHARGES BILL ATTACH DT 01 JAN 24.					
13-Jan-24	To HÔTEL ADITYAZ GWALIOR	Journal	1,218	3414.00	0.00	68755.00 Dr
	BEING AMT CR.B.NO.7902FBIL24002170 TO THE ADITYAZ HOTEL LTD FOR LAW BOOT CAMP RESOURCE PERSONS (ADV. BHUMESH VERMA) STAY CHARGES BILL ATTCH DT 04.01.24.					
13-Jan-24	To ROYALEX HOTELS PVT. LTD.	Journal	1,219	2800.00	0.00	71555.00 Dr
	BEING AMT CR.B.NO.BCNT/23-24/1676 TO ROYALEX HOTELS PVT.LTD FOR MANAGEMENT BOOT CAMP RESOURCE PERSONS (Mr. BHUPINDRA JIT SINGH) STAY CHARGES BILL ATTCH DT 08.01.24.					
23-Jan-24	To JV No : 1288	Journal	1,288	27000.00	0.00	98555.00 Dr
	BEING AMT PAYABLE TO AMUL PARLOUR (LALIT JAIN) FOR LAW BOOT CAMP LUNCH EXP . DT 04.01.24.					
23-Jan-24	To JV No : 1289	Journal	1,289	45000.00	0.00	143555.00 Dr
	BEING AMT PAYALBE TO AMUL PARLOUR (LALIT JAIN) FOR MANAGEMENT BOOT CAMP LUNCH EXP. BILL ATTACH DT 07.01.24					
08-Feb-24	To TRAVEL EXPERIENCE	Journal	1,407	1998.00	0.00	145553.00 Dr

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08-Feb-24	To TRAVEL EXPERIENCE	Journal	1,408	2348.00	0.00	147901.00 Dr
BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR BOOT CAMP RESOURCE PERSON (Mr. BHUMESH VERMA) TRAVELLING EXP. RAILWAY TICKET BOOKING (GWL TO NDLS) CHARGES BILL ATTACH DT 13.12.23.						
09-Feb-24	To TRAVEL EXPERIENCE	Journal	1,428	1928.00	0.00	149829.00 Dr
BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR BOOT CAMP RESOURCE PERSON (Mr. BHUMESH VERMA) TRAVELLING EXP. RAILWAY TICKET BOOKING (NDLS TO GWL) CHARGES BILL ATTACH DT 13.12.23.						
09-Feb-24	To TRAVEL EXPERIENCE	Journal	1,429	5400.00	0.00	155229.00 Dr
BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR BOOT CAMP RESOURCE PERSON (Mr. BHUPINDER JIT SINGH) TRAVELLING EXP. RAILWAY TICKET BOOKING (NDLS TO GWL) CHARGES BILL ATTACH DT 21.12.23.						
09-Feb-24	To TRAVEL EXPERIENCE	Journal	1,462	3200.00	0.00	158429.00 Dr
BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR BOOT CAMP RESOURCE PERSON (Mr. BHUPINDER JIT SINGH) TRAVELLING EXP. AIR TICKET BOOKING (GWL TO INDB) CHARGES BILL ATTACH DT 22.12.23.						
13-Mar-24	To M. KUMAR STUDIO PHOTOGRAPHY & FILMING	Journal	1,618	10000.00	0.00	168429.00 Dr
BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR BOOT CAMP GUEST (Mr. BHUPINDR JIT SINGH) TRAVELLING EXP. AIR TICKET BOOKING (DELHI) HOTEL CHARGES BILL ATTACH DT 06.01.24.						
BEING AMT CREDITED TO M. KUMAR STUDIO FOR INTERNATIONAL CONFERENCE PHOTOGRAPHY & VIDEOGRAPHY CHARGES BILL						
Total Amount				168429.00	0.00	
Closing Balance				168429.00	0.00	

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01-Jul-23	OPENING BALANCE			0.00	0.00	0.00	Dr
11-Dec-23	To PRINT QUIK	Journal	954	1637.00	0.00	1637.00	Dr
	BEING AMT CRB.NO.CR014134 TO PRINT QUIK FOR PRINT INTERNATIONAL CONFERENCE BROCHER BILL ATTACH						
21-Dec-23	To TRAVEL EXPERIENCE	Journal	1,046	15900.00	0.00	17537.00	Dr
	BEING AMT CREDITED TO TRAVEL EXPERINCE FOR INTERNATIONAL CONFERNCE GUEST FLIGHT TICKET BOOKING CHARGES COCCHIN TO GWL (JUSTIN PAUL) BILL ATTACH DT 05.01.24						
21-Dec-23	To TRAVEL EXPERIENCE	Journal	1,047	10800.00	0.00	28337.00	Dr
	BEING AMT CREDITED TO TRAVEL EXPERINCE FOR INTERNATIONAL CONFERNCE GUEST FLIGHT TICKET BOOKING CHARGES GWL TO CHCHIN (JUSTIN PAUL) BILL ATTACH DT 06.01.24						
28-Dec-23	To CHAMAN GRAPHICS	Journal	1,056	15120.00	0.00	43457.00	Dr
	BEING AMT CR.B.NO.1233 TO CHAMAN GRAPHIC FOR PURCHASE I.C. BROCHER 8 PAGES & ROLLING STANDEE WITH FREIGHT CHARGES BILL ATTACH DT 13.12.23.						
05-Jan-24	To NISHANT JOSHI	Journal	1,096	10893.00	0.00	54350.00	Dr
	BEING ADVANCE AGAINTS ADJUSTMENT TO Dr. NISHANT JOSHI FOR INTERNATIONAL CONFERENCE 10+20+25 YEAR GIFT BILL ATTACH						
05-Jan-24	To NISHANT JOSHI	Journal	1,097	5761.00	0.00	60111.00	Dr
	BEING ADVANCE AGAINTS ADJUSTMENT TO Dr. NISHANT JOSHI FOR INTERNATIONAL CONFERENCE DINNER WITH GUEST BILL ATTACH						
06-Jan-24	To PNB A/C NO-328002100028437	Payment	1,663	20600.00	0.00	80711.00	Dr
	BEING AMT PAID BY CH.NO.734948 TO AMB. ANIL TRIGUNAYAT FOR INTERNATIONAL CONFERENCE GUEST TRAVELING EXP. GWRGON TO GWL & BACK GURGOUN TAXI WITH TOLL BILL ATTACH						
07-Jan-24	To NISHANT JOSHI	Journal	1,100	2798.00	0.00	83509.00	Dr
	BEING ADVANCE AGAINTS ADJUSTMENT TO Dr. NISHANT JOSHI FOR INTERNATIONAL CONFERENCE 10+20+25 YEAR 2 GIFT BILL ATTACH						
07-Jan-24	To PNB A/C NO-328002100028437	Payment	1,666	4240.00	0.00	87749.00	Dr
	BEING AMT PAID BY CH.NO.734960 TO SAURABH MUKHERJEE FOR INTERNATIONAL CONFERENCE GUEST (Dr. SAURABH MUKHERJEE) TRAVELING EXP. BANSTHI UNIVERSITY TO JAIPUR & BACK BANSTHALI UNIVERSITY WITH TOLL BILL ATTACH						
07-Jan-24	To PNB A/C NO-328002100028437	Payment	1,667	10000.00	0.00	97749.00	Dr
	BEING AMT PAID BY CH.NO.434959 TO Dr. RAHUL GAIKWAD FOR INTERNATIONAL CONFERENCE BEST PH.D AWARD						
07-Jan-24	To PNB A/C NO-328002100028437	Payment	1,668	4000.00	0.00	101749.00	Dr
	BEING AMT PAID BY CH.NO.434949 TO SAIJAL GULATI FOR INTERNATIONAL CONFERENCE BEST PAPER AWARD						
07-Jan-24	To PNB A/C NO-328002100028437	Payment	1,669	4000.00	0.00	105749.00	Dr

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	BEING AMT PAID BY CH.NO.434950 TO POOJA MAYWALA FOR INTERNATIONAL CONFERENCE BEST PAPER AWARD					
07-Jan-24	To PNB A/C NO-328002100028437	Payment	1,670	4000.00	0.00	109749.00 Dr
	BEING AMT PAID BY CH.NO.434951 TO ABHAY MISHRA FOR INTERNATIONAL CONFERENCE BEST PAPER AWARD					
07-Jan-24	To PNB A/C NO-328002100028437	Payment	1,671	4000.00	0.00	113749.00 Dr
	BEING AMT PAID BY CH.NO.434953 TO KIRTI ROHIT RATAN FOR INTERNATIONAL CONFERENCE BEST PAPER AWARD					
07-Jan-24	To PNB A/C NO-328002100028437	Payment	1,672	4000.00	0.00	117749.00 Dr
	BEING AMT PAID BY CH.NO.434954 TO AASHI GUPTA FOR INTERNATIONAL CONFERENCE BEST PAPER AWARD					
07-Jan-24	To PNB A/C NO-328002100028437	Payment	1,673	4000.00	0.00	121749.00 Dr
	BEING AMT PAID BY CH.NO.434955 TO VAIBHAV ARWADE FOR INTERNATIONAL CONFERENCE BEST PAPER AWARD					
08-Jan-24	To PRINT QUIK	Journal	1,101	840.00	0.00	122589.00 Dr
	BEING AMT CR.B.NO.CR015439, 15455, 15446 TO PRINT QUICK FOR PRINT CERTIFICATE (DOCTORAL COLLOQUIUM & FAMA CLUB) & PRINT I.C. FOOD & HI TEA COUPANS BILLS ATTACH					
09-Jan-24	To TULSI GAUR	Journal	1,109	12115.00	0.00	134704.00 Dr
	BEING PAYABLE TO TULSI RAM GAUR FOR INTERNATIONAL CONFERENCE MISC EXP. (PHOTO WITH FREM, ID CARD HOLDER PACKETS, CD COVER, PLANTER WITH POTS, GOLD MEDAL STICKERS, WORSHIP ITEMS, FREIGHT CHARGES) BILLS ATTACH					
09-Jan-24	To GAYATRI ENTERPRISES	Journal	1,114	2550.00	0.00	137254.00 Dr
	BEING AMT CR.B.NO.133 TO GAYATRI ENTERPRISES FOR PRINT STCKER FOR IC 2024 BILL ATTACH					
11-Jan-24	To ABHAY DUBEY	Journal	1,195	2050.00	0.00	139304.00 Dr
	BEING AMT PAYABLE TO Dr. ABHAY DUBEY FOR INTERATIONAL CONFERENCE DURING CONVEYANCE EXP. BILL ATTACH					
11-Jan-24	To ABHAY DUBEY	Journal	1,196	2174.00	0.00	141478.00 Dr
	BEING AMT PAYABLE TO Dr. ABHAY DUBEY FOR INTERATIONAL CONFERENCE DURING GUEST DINER EXP. BILL ATTACH DT 06.01.24					
11-Jan-24	To ABHAY DUBEY	Journal	1,197	3030.00	0.00	144508.00 Dr
	BEING AMT PAYABLE TO Dr. ABHAY DUBEY FOR INTERATIONAL CONFERENCE DURING GUEST DINER EXP. BILL ATTACH DT 07.01.24					
11-Jan-24	To JV No : 1198	Journal	1,198	76000.00	0.00	220508.00 Dr
	BEING AMT CR.B.NO.334 TO BALAJI EVENT & WEDDING PLANNER FOR INTERNATIONAL CONFERENCE TENTING WORK, TABLE , CHAIRS , SOUND, FLOWER DECORATION , FOOD STALL BILL ATTACH					
11-Jan-24	To PRASHANT SINGHAL	Journal	1,199	935.00	0.00	221443.00 Dr
	BEING AMT PAYABLE TO PRASHANT SINGHAL FOR INTERNATIONAL CONFERENCE RANGOLI WORK PUR. FLOWER & REFRESHMENT EXP. BILL ATTACH					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance	
11-Jan-24	To BHARTI PUBLICATIONS	Journal	1,200	5600.00	0.00	227043.00	Dr
	BEING AMT CR.NO.BP/1644/2023-2024 TO BHARTI PUBLICATIONS FOR INTERNATIONAL CONFERENCE ON INDUSTRY FOSTERING INDUSTRY ACADEMIA PARTNERSHIP FOR DRIVING INNOVATION AND STRAEGIZING TRADE AND INDUSTRY E BOOK READER (PDF FORMAT) PUBLICATION BILL ATTACH DT						
11-Jan-24	To PRINT QUIK	Journal	1,204	2438.00	0.00	229481.00	Dr
	BEING AMT CR.B.NO.CR016397 & 16395 TO PRINT QUICK FOR INTERNATIONALA CONFERENCE PRINT CERTIFICATE & FOOD COUPANS BILL ATTACH						
11-Jan-24	To PRINT QUIK	Journal	1,205	884.00	0.00	230365.00	Dr
	BEING AMT CR.B.NO.CR016474 & 16468 TO PRINT QUICK FOR INTERNATIONAL CONFERENCE PRINT CERTIFICATE & FOOD COUPANS BILL ATTACH						
12-Jan-24	To TULSI GAUR	Journal	1,212	4240.00	0.00	234605.00	Dr
	BEING AMT PAYABLE TO TULSI RAM GAUR FOR PAID BOOT CAMP EXP., POSTAGE CHARGES, I.C. EXP. & LOCAL CONVEYANCE EXP. BILLS ATTACH						
12-Jan-24	To RADISSON GWALIOR	Journal	1,217	13593.00	0.00	248198.00	Dr
	BEING AMT CR.B.NO.78110 TO RADISSON GWALIOR FOR PAYMENT INTERNATIONAL CONFERENCE GUEST STAY CHARGES (Mr. ANIL TRIGUNAYAT)						
13-Jan-24	To SANGHI STATIONERS & ENTERPRISES	Journal	1,227	1310.00	0.00	249508.00	Dr
	BEING AMT CR.B.NO.4672 TO SANGHI STATIONERS AND ENTERPRISES FOR PUR. STATIONARY ITEMS FOR INTERNATIONAL CONFERENCE WORK BILL ATTACH DT 04.01.24						
13-Jan-24	To ROYALEX HOTELS PVT. LTD.	Journal	1,230	3574.00	0.00	253082.00	Dr
	BEING AMT CR.B.NO.BCNT/23-24/1657 TO ROYALEX HOSTELS PVT LTD FOR INTERNATIONAL CONFERENCE GUEST (Mr. JUSTIN PAUL) STAT & FOOD CHARGES BILL ATTACH DT 06.01.24						
13-Jan-24	To ROYALEX HOTELS PVT. LTD.	Journal	1,231	4326.00	0.00	257408.00	Dr
	BEING AMT CR.B.NO.BCNT/23-24/1658 TO ROYALEX HOSTELS PVT LTD FOR INTERNATIONAL CONFERENCE GUEST (Mr. ANIL KUMAR BHASIN) STAT & FOOD CHARGES BILL ATTACH DT 06.01.24						
13-Jan-24	To ROYALEX HOTELS PVT. LTD.	Journal	1,232	6612.00	0.00	264020.00	Dr
	BEING AMT CR.B.NO.BCNT/23-24/1665 TO ROYALEX HOSTELS PVT LTD FOR INTERNATIONAL CONFERENCE GUEST (Mr. MANORANJAN SHARMA) STAT & FOOD CHARGES BILL ATTACH DT 06.01.24						
13-Jan-24	To ROYALEX HOTELS PVT. LTD.	Journal	1,233	5013.00	0.00	269033.00	Dr
	BEING AMT CR.B.NO.BCNT/23-24/1666 TO ROYALEX HOSTELS PVT LTD FOR INTERNATIONAL CONFERENCE GUEST (Mr. KSHEMENDRA SHARMA) STAT & FOOD CHARGES BILL ATTACH DT 07.01.24						
13-Jan-24	To ROYALEX HOTELS PVT. LTD.	Journal	1,234	3267.00	0.00	272300.00	Dr

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13-Jan-24	BEING AMT CR.B.NO.BCNT/23-24/1667 TO ROYALEX HOSTELS PVT LTD FOR INTERNATIONAL CONFERENCE GUEST (Mr. DHARMENDRA MEHTA) STAT & FOOD CHARGES BILL ATTACH DT 07.01.24 To ROYALEX HOTELS PVT. LTD.	Journal	1,235	3598.00	0.00	275898.00 Dr
13-Jan-24	BEING AMT CR.B.NO.BCNT/23-24/1672 TO ROYALEX HOSTELS PVT LTD FOR INTERNATIONAL CONFERENCE GUEST (Mr. KANAHAIYA AHUJA) STAT & FOOD CHARGES BILL ATTACH DT 07.01.24 To ROYALEX HOTELS PVT. LTD.	Journal	1,236	2800.00	0.00	278698.00 Dr
13-Jan-24	BEING AMT CR.B.NO.BCNT/23-24/1674 TO ROYALEX HOSTELS PVT LTD FOR INTERNATIONAL CONFERENCE GUEST (Dr. NIMIT RANJAN) STAT & FOOD CHARGES BILL ATTACH DT 07.01.24 To ROYALEX HOTELS PVT. LTD.	Journal	1,237	11638.00	0.00	290336.00 Dr
13-Jan-24	BEING AMT CR.B.NO.BCNT/23-24/1678 TO ROYALEX HOSTELS PVT LTD FOR INTERNATIONAL CONFERENCE GUEST (Mr. MASRUR SALEKIN) STAT & FOOD CHARGES BILL ATTACH DT 08.01.24 To ROYALEX HOTELS PVT. LTD.	Journal	1,238	10417.00	0.00	300753.00 Dr
13-Jan-24	BEING AMT CR.B.NO.BCNT/23-24/1679 TO ROYALEX HOSTELS PVT LTD FOR INTERNATIONAL CONFERENCE GUEST (Mr. ANKIT JAYESH KATRODIA) STAT & FOOD CHARGES BILL ATTACH DT 08.01.24 To ROYALEX HOTELS PVT. LTD.	Journal	1,239	20026.00	0.00	320779.00 Dr
13-Jan-24	BEING AMT CR.B.NO.BCNT/23-24/1682 TO ROYALEX HOSTELS PVT LTD FOR INTERNATIONAL CONFERENCE GUEST (Mr. ARHAN STHAPIT) STAT & FOOD CHARGES BILL ATTACH DT 08.01.24 To ROYALEX HOTELS PVT. LTD.	Journal	1,240	9809.00	0.00	330588.00 Dr
13-Jan-24	BEING AMT CR.B.NO.BCNT/23-24/1686 TO ROYALEX HOSTELS PVT LTD FOR INTERNATIONAL CONFERENCE GUEST (PROF. RAVINDRA RENA) STAT & FOOD CHARGES BILL ATTACH DT 09.01.24 To JV No : 1241	Journal	1,241	157500.00	0.00	488088.00 Dr
13-Jan-24	BEING AMT CR.B.NO.BQ/23-24/162 TO THE ADITYAZ HOTEL LTD. FOR INTERNATIONAL CONFERENCE GUEST, FACULTY & STAFF MEMBER LUNCH EXP. DT 06.01.24 (200@ 787.5/- EACH) To JV No : 1242	Journal	1,242	125213.00	0.00	613301.00 Dr
13-Jan-24	BEING AMT CR.B.NO.BQ/23-24/163 TO THE ADITYAZ HOTEL LTD. FOR INTERNATIONAL CONFERENCE GUEST, FACULTY & STAFF MEMBER LUNCH EXP. DT 07.01.24 (159@ 787.5/- EACH) To HOTEL ADITYAZ GWALIOR	Journal	1,243	2946.00	0.00	616247.00 Dr
13-Jan-24	BEING AMT CR.B.NO.7902FBIL24002177 TO THE ADITYAZ HOTELS LTD FOR INTERNATIONAL CONFERENCE GUEST (Mrs. PRIYAMVADA TIWARI) STAY & FOOD CHARGES BILL ATTACH DT 05.01.24 To HOTEL ADITYAZ GWALIOR	Journal	1,244	1569.00	0.00	617816.00 Dr

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	BEING AMT CR.B.NO.7902FBIL24002198 TO THE ADITYAZ HOTELS LTD FOR INTERNATIONAL CONFERENCE GUEST (Dr. POOJA MEHTA) STAY & FOOD CHARGES BILL ATTACH DT 07.01.24					
13-Jan-24	To HOTEL ADITYAZ GWALIOR	Journal	1,245	5000.00	0.00	622816.00 Dr
	BEING AMT CR.B.NO.7902FBIL24002199 TO THE ADITYAZ HOTELS LTD FOR INTERNATIONAL CONFERENCE GUEST (Dr. POOJA MEHTA) STAY CHARGES BILL ATTACH DT 07.01.24					
13-Jan-24	To HOTEL ADITYAZ GWALIOR	Journal	1,246	341.00	0.00	623157.00 Dr
	BEING AMT CR.B.NO.7902FBIL24002203 TO THE ADITYAZ HOTELS LTD FOR INTERNATIONAL CONFERENCE GUEST (Dr. DEEPA SHRIVASTAV) FOOD CHARGES BILL ATTACH DT 07.01.24					
13-Jan-24	To HOTEL ADITYAZ GWALIOR	Journal	1,247	2500.00	0.00	625657.00 Dr
	BEING AMT CR.B.NO.7902FBIL24002204 TO THE ADITYAZ HOTELS LTD FOR INTERNATIONAL CONFERENCE GUEST (Dr. DEEPA SHRIVASTAV) STAY CHARGES BILL ATTACH DT 07.01.24					
13-Jan-24	To HOTEL ADITYAZ GWALIOR	Journal	1,248	2500.00	0.00	628157.00 Dr
	BEING AMT CR.B.NO.7902FBIL24002205 TO THE ADITYAZ HOTELS LTD FOR INTERNATIONAL CONFERENCE GUEST (Ms. NEHA CHAUHAN) STAY CHARGES BILL ATTACH DT 07.01.24					
13-Jan-24	To HOTEL ADITYAZ GWALIOR	Journal	1,249	3360.00	0.00	631517.00 Dr
	BEING AMT CR.B.NO.7902FBIL24002207 TO THE ADITYAZ HOTELS LTD FOR INTERNATIONAL CONFERENCE GUEST (Ms. SEEMA MAHTA & PRIYA SHANMUGA) STAY CHARGES BILL ATTACH DT 07.01.24					
13-Jan-24	To HOTEL ADITYAZ GWALIOR	Journal	1,250	2500.00	0.00	634017.00 Dr
	BEING AMT CR.B.NO.7902FBIL24002208 TO THE ADITYAZ HOTELS LTD FOR INTERNATIONAL CONFERENCE GUEST (Mr. NITIN TANTED) STAY CHARGES BILL ATTACH DT 07.01.24					
13-Jan-24	To HOTEL ADITYAZ GWALIOR	Journal	1,251	2226.00	0.00	636243.00 Dr
	BEING AMT CR.B.NO.7902FBIL24002209 TO THE ADITYAZ HOTELS LTD FOR INTERNATIONAL CONFERENCE GUEST (Mr. PARITOSH SHARMA & Mrs. ADITI THAKUR) STAY CHARGES BILL ATTACH DT 07.01.24					
13-Jan-24	To HOTEL ADITYAZ GWALIOR	Journal	1,252	3360.00	0.00	639603.00 Dr
	BEING AMT CR.B.NO.7902FBIL24002210 TO THE ADITYAZ HOTELS LTD FOR INTERNATIONAL CONFERENCE GUEST (Mr. PARITOSH SHARMA & Mrs. ADITI THAKUR) STAY CHARGES BILL ATTACH DT 07.01.24					
13-Jan-24	To HOTEL ADITYAZ GWALIOR	Journal	1,253	5000.00	0.00	644603.00 Dr
	BEING AMT CR.B.NO.7902FBIL24002211 TO THE ADITYAZ HOTELS LTD FOR INTERNATIONAL CONFERENCE GUEST (Ms.SUN ITA ARYA) STAY CHARGES BILL ATTACH DT 07 .01.24					
13-Jan-24	To HOTEL ADITYAZ GWALIOR	Journal	1,254	6720.00	0.00	651323.00 Dr

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	BEING AMT CR.B.NO.7902FBIL24002212 TO THE ADITYAZ HOTELS LTD FOR INTERNATIONAL CONFERENCE GUEST (Mr. AAFAQ AHMED & Mr. VAIBHAV ARWADE) STAY CHARGES BILL ATTACH DT 07.01.24					
13-Jan-24	To HOTEL ADITYAZ GWALIOR	Journal	1,255	4484.00	0.00	655807.00 Dr
	BEING AMT CR.B.NO.7902FBIL24002218 TO THE ADITYAZ HOTELS LTD FOR INTERNATIONAL CONFERENCE GUEST (Mr. FIRDOUS AHMAD MALIK) FOOD CHARGES BILL ATTACH DT 08.01.24					
13-Jan-24	To HOTEL ADITYAZ GWALIOR	Journal	1,256	7500.00	0.00	663307.00 Dr
	BEING AMT CR.B.NO.7902FBIL24002219 TO THE ADITYAZ HOTELS LTD FOR INTERNATIONAL CONFERENCE GUEST (Mr. FIRDOUS AHMAD MALIK) STAY CHARGES BILL ATTACH DT 08.01.24					
13-Jan-24	To HOTEL ADITYAZ GWALIOR	Journal	1,257	7500.00	0.00	670807.00 Dr
	BEING AMT CR.B.NO.7902FBIL24002220 TO THE ADITYAZ HOTELS LTD FOR INTERNATIONAL CONFERENCE GUEST (Mr. SAMRITI MAHAJAN) STAY CHARGES BILL ATTACH DT 08.01.24					
13-Jan-24	To HOTEL ADITYAZ GWALIOR	Journal	1,258	2274.00	0.00	673081.00 Dr
	BEING AMT CR.B.NO.7902FBIL24002222 TO THE ADITYAZ HOTELS LTD FOR INTERNATIONAL CONFERENCE GUEST (PROF. SAURABH MUKHERJEE) FOOD CHARGES BILL ATTACH DT 08.01.24					
13-Jan-24	To HOTEL ADITYAZ GWALIOR	Journal	1,259	5000.00	0.00	678081.00 Dr
	BEING AMT CR.B.NO.7902FBIL24002223 TO THE ADITYAZ HOTELS LTD FOR INTERNATIONAL CONFERENCE GUEST (PROF. SAURABH MUKHERJEE) STAY CHARGES BILL ATTACH DT 08.01.24					
13-Jan-24	To HOTEL ADITYAZ GWALIOR	Journal	1,260	6720.00	0.00	684801.00 Dr
	BEING AMT CR.B.NO.7902FBIL24002224 TO THE ADITYAZ HOTELS LTD FOR INTERNATIONAL CONFERENCE GUEST (Mr. MUDIT THAKKAR) STAY CHARGES BILL ATTACH DT 08.01.24					
19-Jan-24	To GAYATRI ENTERPRISES	Journal	1,263	400.00	0.00	685201.00 Dr
	BEING AMT CR.B.NO.127 TO GAYATRI ENTERPRISES FOR INTERNATIONAL CONFERENCE USE STICKER SHEET BILL ATTACH					
19-Jan-24	To PRINT QUIK	Journal	1,265	400.00	0.00	685601.00 Dr
	BEING AMT CR.B.NO.CR017232 TO PRINT QUICK FOR PRINT INTERNATIONAL CONFERENCE CERTIFICATE BILL ATTACH DT 16.01.24					
19-Jan-24	To PRINT QUIK	Journal	1,266	100.00	0.00	685701.00 Dr
	BEING AMT CR.B.NO.CR016257 TO PRINT QUICK FOR PRINT INTERNATIONAL CONFERENCE FOOD COUPAN BILL ATTACH DT 02.01.24					
19-Jan-24	To PNB A/C NO-328002100028437	Payment	1,759	14000.00	0.00	699701.00 Dr

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19-Jan-24	BEING AMT PAID BY CH.NO.189687 TO RAHUL GAIKWAD & POOJA MEHTA FOR INTERNATIONAL CONFERENCE BEST PHD & BEST PAPER TECHNICAL SESSION 1 BILL ATTACH By Voucher Type: Receipt No.: 15897	Receipt	15,897	0.00	14000.00	685701.00 Dr
23-Jan-24	BEING ISSUED CHQ RETURN CH.NO.734959 & 734949 TO RAHUL GAIKWAD & SAIJAL GULATI To JV No : 1290	Journal	1,290	10500.00	0.00	696201.00 Dr
23-Jan-24	BEING AMT PAYABLE TO AMUL PARLOUR (LALIT JAIN) FOR INTERNATIONAL CONFERENCE PRESS CONFERENCE LUNCH EXP. BILL ATTACH DT 05.01.24 To JV No : 1291	Journal	1,291	12100.00	0.00	708301.00 Dr
23-Jan-24	BEING AMT PAYABLE TO AMUL PARLOUR (LALIT JAIN) FOR INTERNATIONAL CONFERENCE VOLUNTEERS LUNCH EXP. BILL ATTACH DT 06.01.24 To AMUL PARLOUR	Journal	1,292	1180.00	0.00	709481.00 Dr
23-Jan-24	BEING AMT PAYABLE TO AMUL PARLOUR (LALIT JAIN) FOR INTERNATIONAL CONFERENCE USES WATER BOTTAL BILL ATTACH To AMUL PARLOUR	Journal	1,293	800.00	0.00	710281.00 Dr
23-Jan-24	BEING AMT PAYABLE TO AMUL PARLOUR (LALIT JAIN) FOR INTERNATIONAL CONFERENCE ENTERPRESHIP SUMMIT HI TEA EXP. BILL ATTACH To AMUL PARLOUR	Journal	1,294	5500.00	0.00	715781.00 Dr
23-Jan-24	BEING AMT PAYABLE TO AMUL PARLOUR (LALIT JAIN) FOR INTERNATIONAL CONFERENCE REFRESHMENT FOR GUEST TEACHNICAL SESSION BOTH DAY BILL ATTACH To AMUL PARLOUR	Journal	1,295	4500.00	0.00	720281.00 Dr
23-Jan-24	BEING AMT PAYABLE TO AMUL PARLOUR (LALIT JAIN) FOR INTERNATIONAL CONFERENCE REFRESHMENT FOR GUEST BOARD ROOM BOTH DAY BILL ATTACH To RAM KUMAR PALIWAL	Journal	1,296	1785.00	0.00	722066.00 Dr
23-Jan-24	BEING AMT PAYABLE TO RAM KUMAR PALIWAL FOR INTERNATIONAL CONFERENCE DURING CAR DRIVERS TEA WATER BOTTAL , PARKING EXP. BILLS ATTACH To VISHAL PLASTIC	Journal	1,298	11000.00	0.00	733066.00 Dr
23-Jan-24	BEING AMT CR.B.NO.2177 TO VISHAL PLASTIC FOR INTERNATIONAL CONFERENCE PRESS CONFERENCE PURCHASE GIFT BILL ATTACH To SAPTAHIK AMULYA Khabhar SANGRAHA	Journal	1,299	2000.00	0.00	735066.00 Dr
23-Jan-24	BEING AMT CR.B.NO.114 TP SAPAHIK AMULYA Khabhar SANGRAHA FOR INTERNATIONAL CONFERENCE EXP. BILL ATTACH To SAPTAHIK NAGAR REPORTER LIVE LINE	Journal	1,300	2000.00	0.00	737066.00 Dr
23-Jan-24	BEING AMT CR.B.NO.026 TO SAPTAHIK NAGAR REPORETER LIVE LINE FOR INTERNATIONAL CONFERENCE ADVERTISEMENT EXP. BILL ATTACH					

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23-Jan-24	To VASUNDHARA GWALIOR	Journal	1,301	2000.00	0.00	739066.00	Dr
	BEING AMT CREDITED TO VASUNDHARA GWALIOR FOR INTERNATIONAL CONFERENCE ADVERTISEMENT EXP. BILL ATTACH						
23-Jan-24	To TELLME MEDIA PUBLICITY	Journal	1,302	3000.00	0.00	742066.00	Dr
	BEING AMT CR.B.NO.393 TO TELLME MEDIA PUBLICITY FOR INTERNATIONAL CONFERENCE ADVERTISEMENT EXP. BILL ATTACH						
23-Jan-24	To SUKUN KI DUNIYA	Journal	1,303	2000.00	0.00	744066.00	Dr
	BEING AMT CREDITED TO SUKUN KI DUNIA FOR INTERNATIONAL CONFERENCE ADVERTISEMENT EXP. BILL ATTACH						
23-Jan-24	To AMIT CHAUHAN	Journal	1,304	3000.00	0.00	747066.00	Dr
	BEING AMT CR.B.NO.02 TO AMIT CHAUHAN FOR INTERNATIONAL CONFERENCE ADVERTISEMENT EXP. BILL ATTACH						
23-Jan-24	To ANKIT JAYESH KATRODIA	Journal	1,305	3500.00	0.00	750566.00	Dr
	BEING AMT CR.B.NO.163 TO MAKWANA JAGDISHBHAI DEVSHI BHAI DSONS TRVELS (ANKIT JAYESH KATRODIA) FOR INTERNATIONAL CONFERENCE GUEST TAXI CHARGES RAJKOT TO AHMEDABAD BILL ATTACH						
23-Jan-24	To MUDIT THAKKER	Journal	1,306	7656.00	0.00	758222.00	Dr
	BEING AMT CREDITED TO Mr. MUDIT THAKKER FOR INTERNATIONAL CONFERENCE GUEST TAXI CHARGES BILL ATTACH						
23-Jan-24	To RITU SAPRA	Journal	1,307	2108.00	0.00	760330.00	Dr
	BEING AMT CREDITED TO Dr. RITU SAPRA FOR INTERNATIONAL CONFERENCE GUEST RAILWAY TICKET BOOKING CHARGES DELHI TO GWL & BACK BILL ATTACH						
23-Jan-24	To HIMANSHU CHATURVEDI	Journal	1,308	7656.00	0.00	767986.00	Dr
	BEING AMT CREDITED TO Mr. HIMANSHU CHATURVEDI FOR INTERNATIONAL CONFERENCE GUEST TAXI CHARGES BILL ATTACH						
23-Jan-24	To JITENDRA PRATAP SINGH	Journal	1,309	1800.00	0.00	769786.00	Dr
	BEING AMT PAYABLE TO JITENDRA PRATAP SINGH FOR INTERNATIONAL CONFERENCE GUEST Dr. ARHAM STAPIT DELHI AIRPORT CAB CHARGES BILL ATTACH						
25-Jan-24	To HANDLOOM HOUSE	Journal	1,321	2550.00	0.00	772336.00	Dr
	BEING AMT CR.B.NO.3008 TO HANDLOOM HOUSE FOR PURCHASE SHALL FOR I.C. 2K24 BILL ATTACH DT 02.01.24.						
25-Jan-24	To ARHUM ENTERPRISES	Journal	1,322	10140.00	0.00	782476.00	Dr
	BEING AMT CR.B.NO.0925/23-24 TO ARHUM ENTERPRISES FOR PURCHASE L FOLER FS STAIN FOR I.C. 2K24 BILL ATTACH DT 21.12.23.						
25-Jan-24	To ARHUM ENTERPRISES	Journal	1,323	23892.00	0.00	806368.00	Dr
	BEING AMT CR.B.NO.0948/23-24 TO ARHUM ENTERPRISES FOR PURCHASE CONFERENCE FOLDER & STATIOANRY ITEMS FOR I.C. 2K24 BILL ATTACH DT 29.12.23.						
25-Jan-24	To AAKRATI ID CARDS	Journal	1,324	23210.00	0.00	829578.00	Dr

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25-Jan-24	BEING AMT CR.B.NO.AL/SL/23-24/287 TO AAKRATI ID CARDS FOR LANYARDS 20 MM DIGITAL WITH DOG HOOK ID CARD DOORI FOR I.C. 2K24 BILL ATTACH DT 29.12.23. To BHAIYA PRINTERS	Journal	1,325	21885.00	0.00	851463.00 Dr
25-Jan-24	BEING AMT CR.B.NO.1510 TO BHAIYA PRINTERS FOR PADS 20SHEET FOR I.C 2K24 BILL ATTACH DT 25.12.23 To BHARAT TRADING COMPANY	Journal	1,326	83944.00	0.00	935407.00 Dr
06-Feb-24	BEING AMT CR.B.NO.428/009 TO BHARAT TRADING COMPANY FOR PURCHASE TROPHY & MEDAL FOR I.C. 2K24 BILL ATTACH DT 04.0 1.24. To JV No : 1366	Journal	1,366	58234.00	0.00	993641.00 Dr
06-Feb-24	BEING AMT CR.B.NO.695 TO PARDESHI TRAVELS FOR INTERNATIONAL CONFERENCE WORK HIRE TAXI CHARGES BILL ATTACH DT 20.01.24. To G NEWS 24	Journal	1,373	5000.00	0.00	998641.00 Dr
08-Feb-24	BEING AMT CREDITED TO G NEWS 24 FOR INTERNATIONALA CONFERENCE ADVERTISEMENT AT G NEWS 24 LOCAL NEWS CHANNEL DT 06.02.24 To TRAVEL EXPERIENCE	Journal	1,398	7779.00	0.00	1006420.00 Dr
08-Feb-24	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. ANKIT KATRODIYA) TRAVELLING EXP. AIR TICKET BOOKING (GWL TO AHM) CHARGES BILL ATTACH DT 30.11.23. To TRAVEL EXPERIENCE	Journal	1,399	5184.00	0.00	1011604.00 Dr
08-Feb-24	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. RITESH GUPTA & SHIVAM YADAV) TRAVELLING EXP. RAILWAY TICKET BOOKING (GWL TO IND) CHARGES BILL ATTACH DT 08.12.23. To TRAVEL EXPERIENCE	Journal	1,400	2883.00	0.00	1014487.00 Dr
08-Feb-24	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Ms. POOJA MEHTA) TRAVELLING EXP. RAILWAY TICKET BOOKING (LDH TO GWL) CHARGES BILL ATTACH DT 11. 12.23. To TRAVEL EXPERIENCE	Journal	1,401	2883.00	0.00	1017370.00 Dr
08-Feb-24	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Ms. POOJA MEHTA) TRAVELLING EXP. RAILWAY TICKET BOOKING (GWL TO LDH) CHARGES BILL ATTACH DT 11. 12.23. To TRAVEL EXPERIENCE	Journal	1,402	10400.00	0.00	1027770.00 Dr
08-Feb-24	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Ms. SANKARI DAS) TRAVELLING EXP. AIR TICKET BOOKING (AGA RTALA TO KOLKATA & BACK AGARTALA) CHARGES BILL ATTACH DT 12.12.23. To TRAVEL EXPERIENCE	Journal	1,403	15400.00	0.00	1043170.00 Dr

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	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Ms. SANKARI DAS) TRAVELLING EXP. AIR TICKET BOOKING (KOL KATA TO GWL & BACK KOLKATA) CHARGES BILL ATTACH DT 12.12.23.					
08-Feb-24	To TRAVEL EXPERIENCE	Journal	1,404	12200.00	0.00	1055370.00 Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Ms. SAMRITI MAHAJAN & FIRDOUS MALIK) TRAVELLING EXP. AIR TICKET BOOKING (DELHI TO GWALIOR & BACK DELHI) CHARGES BILL ATTACH DT 12.1 2.23.					
08-Feb-24	To TRAVEL EXPERIENCE	Journal	1,405	1303.00	0.00	1056673.00 Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. SOURABH MUKHERJEE) TRAVELLING EXP. RAILWAY TICKET BOOKING (JAIPUR TO GWALIOR) CHARGES BILL ATTACH DT 12.12.23.					
08-Feb-24	To TRAVEL EXPERIENCE	Journal	1,406	1303.00	0.00	1057976.00 Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. SOURABH MUKHERJEE) TRAVELLING EXP. RAILWAY TICKET BOOKING (GWALIOR) TO JAIPUR CHARGES BILL ATTACH DT 12.12.23.					
08-Feb-24	To TRAVEL EXPERIENCE	Journal	1,409	3300.00	0.00	1061276.00 Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. ANIL KUMAR BHASIN) TRAVELLING EXP. AIR TICKET BOOKING (DELHI TO GWLW) CHARGES BILL ATTACH DT 16.12.23.					
08-Feb-24	To TRAVEL EXPERIENCE	Journal	1,410	2453.00	0.00	1063729.00 Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. ANIL KUMAR BHASIN) TRAVELLING EXP. RAILWAY TICKET BOOKING (GWL TO NZM) CHARGES BILL ATTACH DT 16.12.23.					
08-Feb-24	To TRAVEL EXPERIENCE	Journal	1,411	3600.00	0.00	1067329.00 Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. DAVINDER PAUL GUPTA) TRAVELLING EXP. AIR TICKET CANCELLATION CHARGES (DELHI TO GWL & BACK DEL) ATTACH DT 16.12.23.					
08-Feb-24	To TRAVEL EXPERIENCE	Journal	1,412	3600.00	0.00	1070929.00 Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. JEEVAN JYOTI) TRAVELLING EXP. AIR TICKET CANCELLATION CHARGES (DELHI TO GWL & BACK DEL) ATTACH DT 19.12.23.					
08-Feb-24	To TRAVEL EXPERIENCE	Journal	1,413	733.00	0.00	1071662.00 Dr

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	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. JEEVAN JYOTI) TRAVELLING EXP. RAILWAY TICKET CANCELEATON CHARGES (JAT TO NDLS) ATTACH DT 12.12.23.					
08-Feb-24	To TRAVEL EXPERIENCE	Journal	1,414	733.00	0.00	1072395.00 Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. JEEVAN JYOTI) TRAVELLING EXP. RAILWAY TICKET CANCELEATON CHARGES (NDLS TO JAT) ATTACH DT 12.12.23.					
08-Feb-24	To TRAVEL EXPERIENCE	Journal	1,415	733.00	0.00	1073128.00 Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. D P GUPTA) TRAVELLING EXP. RAILWAY TICKET CANCELEATON CHARGES (JAT TO NDLS) ATTACH DT 13.12.23.					
08-Feb-24	To TRAVEL EXPERIENCE	Journal	1,416	733.00	0.00	1073861.00 Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. D P GUPTA) TRAVELLING EXP. RAILWAY TICKET CANCELEATON CHARGES (NDLS TO JAT) ATTACH DT 13.12.23.					
08-Feb-24	To TRAVEL EXPERIENCE	Journal	1,417	1803.00	0.00	1075664.00 Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. PRIYAMBADA TIWARI) TRAVELLING EXP. RAILWAY TICKET BOOKING (INDB TO GWL) CHARGES BILL ATTACH DT 21.12.23.					
09-Feb-24	To TRAVEL EXPERIENCE	Journal	1,427	1803.00	0.00	1077467.00 Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. PRIYAMBADA TIWARI) TRAVELLING EXP. RAILWAY TICKET BOOKING (GWL TO INDB) CHARGES BILL ATTACH DT 21.12.23.					
09-Feb-24	To TRAVEL EXPERIENCE	Journal	1,430	14464.00	0.00	1091931.00 Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. KANHAIYA AHUJA) TRAVELLING EXP. AIR TICKET BOOKING (IND B TO GWL & BACK INDORE) CHARGES BILL ATTACH DT 22.12.23.					
09-Feb-24	To TRAVEL EXPERIENCE	Journal	1,431	11594.00	0.00	1103525.00 Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. SACHIN MITTAL) TRAVELLING EXP. AIR TICKET BOOKING (MUM TO GWL & BACK MUM) CHARGES BILL ATTACH DT 22.12.23.					
09-Feb-24	To TRAVEL EXPERIENCE	Journal	1,432	3785.00	0.00	1107310.00 Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. NIMIT CHOWDHARY) TRAVELLING EXP. AIR TICKET BOOKING (G WL TO DELHI) CHARGES BILL ATTACH DT 22.1 2.23.					

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09-Feb-24	To TRAVEL EXPERIENCE BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. NIMIT CHOWDHARY) TRAVELLING EXP. RAILWAY TICKET BOOKING (NDLS TO GWL) CHARGES BILL ATTACH DT 22.12.23.	Journal	1,433	1928.00	0.00	1109238.00	Dr
09-Feb-24	To TRAVEL EXPERIENCE BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. ARHAN STHAPIT & RAHESH VADIYA) TRAVELLING EXP. RAILWAY TICKET BOOKING (DELHI TO GWL) CHARGES BILL ATTACH DT 23.12.23.	Journal	1,434	3983.00	0.00	1113221.00	Dr
09-Feb-24	To TRAVEL EXPERIENCE BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. ARHAN STHAPIT & RAHESH VADIYA) TRAVELLING EXP. RAILWAY TICKET BOOKING (GWL TO NZM) CHARGES BILL ATTACH DT 24.12.23.	Journal	1,435	2933.00	0.00	1116154.00	Dr
09-Feb-24	To TRAVEL EXPERIENCE BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. MASRUR SALEKIN) TRAVELLING EXP. AIR TICKET BOOKING (KOL KATA TO GWL & BACK KOLKATA) CHARGES BILL ATTACH DT 27.12.23.	Journal	1,436	20888.00	0.00	1137042.00	Dr
09-Feb-24	To TRAVEL EXPERIENCE BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. MANORANJAN SHARMA) TRAVELLING EXP. RAILWAY TICKET BOOKING (GWL TO DEL) CHARGES BILL ATTACH DT 27.12.23.	Journal	1,437	1998.00	0.00	1139040.00	Dr
09-Feb-24	To TRAVEL EXPERIENCE BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. KHEMENDRA SHARMA) TRAVELLING EXP. AIR TICKET BOOKING (PNQ TO DEL) CHARGES BILL ATTACH DT 23.12.23.	Journal	1,438	7458.00	0.00	1146498.00	Dr
09-Feb-24	To TRAVEL EXPERIENCE BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. KHEMENDRA SHARMA) TRAVELLING EXP. AIR TICKET BOOKING (DEL TO MUM) CHARGES BILL ATTACH DT 30.12.23.	Journal	1,439	7719.00	0.00	1154217.00	Dr
09-Feb-24	To TRAVEL EXPERIENCE BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. KHEMENDRA SHARMA) TRAVELLING EXP. RAILWAY TICKET BOOKING (BPL TO DEL) CHARGES BILL ATTACH DT 30.12.23.	Journal	1,440	2243.00	0.00	1156460.00	Dr
09-Feb-24	To TRAVEL EXPERIENCE BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. KHEMENDRA SHARMA) TRAVELLING EXP. RAILWAY TICKET BOOKING (BPL TO DEL) CHARGES BILL ATTACH DT 30.12.23.	Journal	1,441	2003.00	0.00	1158463.00	Dr

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	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. GIRRAJ SHARMA) TRAVELLING EXP. RAILWAY TICKET BOOKING (DEL TO GWL) CHARGES BILL ATTACH DT 01.0 1.24.					
09-Feb-24	To TRAVEL EXPERIENCE	Journal	1,442	1523.00	0.00	1159986.00 Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. GIRRAJ SHARMA) TRAVELLING EXP. RAILWAY TICKET BOOKING (GWL TO DEL) CHARGES BILL ATTACH DT 01.0 1.24.					
09-Feb-24	To TRAVEL EXPERIENCE	Journal	1,443	2753.00	0.00	1162739.00 Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. VANDANA JADON) TRAVELLING EXP. RAILWAY TICKET BOOKING (INDB TO GWL) CHARGES BILL ATTACH DT 01 .01.24.					
09-Feb-24	To TRAVEL EXPERIENCE	Journal	1,444	2053.00	0.00	1164792.00 Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. VANDANA JADON) TRAVELLING EXP. RAILWAY TICKET BOOKING (GWL TO RTM) CHARGES BILL ATTACH DT 01. 01.24.					
09-Feb-24	To TRAVEL EXPERIENCE	Journal	1,445	2753.00	0.00	1167545.00 Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. NITIN TANTED) TRAVELLING EXP. RAILWAY TICKET BOOKING (INDB TO GWL) CHARGES BILL ATTACH DT 01 .01.24.					
09-Feb-24	To TRAVEL EXPERIENCE	Journal	1,446	2053.00	0.00	1169598.00 Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. NITIN TANTED) TRAVELLING EXP. RAILWAY TICKET BOOKING (GWL TO RTM) CHARGES BILL ATTACH DT 01. 01.24.					
09-Feb-24	To TRAVEL EXPERIENCE	Journal	1,447	5177.00	0.00	1174775.00 Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. NEHA CHAU) TRAVELLING EXP. AIR TICKET BOOKING (GWL TO DEL) CHARGES BILL ATTACH DT 01.01.24.					
09-Feb-24	To TRAVEL EXPERIENCE	Journal	1,448	2094.00	0.00	1176869.00 Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. PARITOSH SHARMA, ADITI THAKU & GAURI SHARMA) TRAVELLING EXP. RAILWAY TICKET BOOKING (GWL TO NZM) CHARGES BILL ATTACH DT 01.01.24.					
09-Feb-24	To TRAVEL EXPERIENCE	Journal	1,449	1461.00	0.00	1178330.00 Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. NEHA CHAUHAN) TRAVELLING EXP. RAILWAY TICKET BOOKING (NZM TO GWL) CHARGES BILL ATTACH DT 01. 01.24.					

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09-Feb-24	To TRAVEL EXPERIENCE	Journal	1,450	2094.00	0.00	1180424.00	Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. PARITOSH SHARMA, ADITI THAKUR & GAURI SHARMA) TRAVELLING EXP. RAILWAY TICKET CANCELLED (NZM TO GWL) CHARGES BILL ATTACH DT 01.01.24.						
09-Feb-24	To TRAVEL EXPERIENCE	Journal	1,451	7313.00	0.00	1187737.00	Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. PARITOSH SHARM, ADITI THAKUR & GAURI SHARMA) TRAVELLING EXP. RAILWAY TICKET BOOKING (GWL TO ZNM) CHARGES BILL ATTACH DT 03.01.24.						
09-Feb-24	To TRAVEL EXPERIENCE	Journal	1,452	7313.00	0.00	1195050.00	Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. PARITOSH SHARM, ADITI THAKUR & GAURI SHARMA) TRAVELLING EXP. RAILWAY TICKET BOOKING (ZNM TO GWL) CHARGES BILL ATTACH DT 03.01.24.						
09-Feb-24	To TRAVEL EXPERIENCE	Journal	1,453	778.00	0.00	1195828.00	Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. DEL TO GWL) TRAVELLING EXP. RAILWAY TICKET CANCELLED (GWL TO ZNM) CHARGES BILL ATTACH DT 27.12.23.						
09-Feb-24	To TRAVEL EXPERIENCE	Journal	1,454	2168.00	0.00	1197996.00	Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. MANORANJAN SHARMA) TRAVELLING EXP. RAILWAY TICKET BOOKING (GWL TO ZNM) CHARGES BILL ATTACH DT 03.01.24.						
09-Feb-24	To TRAVEL EXPERIENCE	Journal	1,455	733.00	0.00	1198729.00	Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. RAVINDER RENA) TRAVELLING EXP. RAILWAY TICKET CANCELLED (DEL TO GWL) CHARGES BILL ATTACH DT 24.12.23.						
09-Feb-24	To TRAVEL EXPERIENCE	Journal	1,456	1800.00	0.00	1200529.00	Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. RAVINDRA RENA) TRAVELLING EXP. RAILWAY TICKET CANCELLED (GWL TO ZNM) CHARGES BILL ATTACH DT 03.01.24.						
09-Feb-24	To TRAVEL EXPERIENCE	Journal	1,457	3523.00	0.00	1204052.00	Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. SUNITA ARYA & INDB) TRAVELLING EXP. RAILWAY TICKET BOOKING (GWL TO INDB) CHARGES BILL ATTACH DT 03.01.24.						
09-Feb-24	To TRAVEL EXPERIENCE	Journal	1,458	6245.00	0.00	1210297.00	Dr

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	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. RAVINDRA RENA) TRAVELLING EXP. AIR TICKET BOOKING (HYD TO DEL) CHARGES BILL ATTACH DT 03.01.24.					
09-Feb-24	To TRAVEL EXPERIENCE	Journal	1,459	2003.00	0.00	1212300.00 Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. RAVINDER RENA) TRAVELLING EXP. RAILWAY TICKET BOOKING (ZNM TO GWL) CHARGES BILL ATTACH DT 24.12.23.					
09-Feb-24	To TRAVEL EXPERIENCE	Journal	1,460	4273.00	0.00	1216573.00 Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. SUNITA ARYA & DEEPA SHRIVASTAVA) TRAVELLING EXP. RAILWAY TICKET BOOKING (GWL TO ZNM) CHARGES BILL ATTACH DT 04.01.24.					
09-Feb-24	To TRAVEL EXPERIENCE	Journal	1,461	6100.00	0.00	1222673.00 Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. SIDDHARTH SANKAR) TRAVELLING EXP. AIR TICKET CANCELLED (GWL TO ZNM) CHARGES BILL ATTACH DT 22.12.23.					
09-Feb-24	To TRAVEL EXPERIENCE	Journal	1,463	7341.00	0.00	1230014.00 Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. RAVINDRA RENA) TRAVELLING EXP. AIR TICKET BOOKING (GWL TO HYD) CHARGES BILL ATTACH DT 08.01.24.					
09-Feb-24	To TRAVEL EXPERIENCE	Journal	1,464	3200.00	0.00	1233214.00 Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR INTERNATIONAL CONFERENCE GUEST (Mr. ARHAN STHAPIT) TRAVELLING EXP. HOTEL BOOKING (DELHI) CHARGES BILL ATTACH DT 08.01.24.					
23-Feb-24	To JAI SHRI SHYAM QUALITY FOOD SERVICES	Journal	1,540	112.00	0.00	1233326.00 Dr
	BEING AMT CR.B.NO.309 TO JAI SHRI SHYAM KWALITY CAFE FOR MEDIA TEA EXP. BILLS ATTACH					
13-Mar-24	To G ONE NEWS	Journal	1,602	5000.00	0.00	1238326.00 Dr
	BEING AMT CR.B.NO.005 TO G ONE NEWS FOR INTERNATIONAL CONFERENCE ADVERTISEMENT EXP.					
13-Mar-24	To SWADESH 24X7 NEWS CHANNEL	Journal	1,603	5000.00	0.00	1243326.00 Dr
	BEING AMT CR.B.NO.JAN/01/2024 TO SWADESH 24*7 NEWS CHANNEL PVT LTD FOR INTERNATIONAL CONFERENCE ADVERTISEMENT EXP. BLL ATTACH					
13-Mar-24	To KHABAR HARPAL	Journal	1,604	5000.00	0.00	1248326.00 Dr
	BEING AMT CR.B.NO.027 TO KHABAR HARPAL FOR INTERNATIONAL CONFERENCE ADVERTISEMENT EXP. BLL ATTACH					
13-Mar-24	To M.P. TODAY NETWORK	Journal	1,605	5000.00	0.00	1253326.00 Dr
	BEING AMT CR.B.NO.120 TO M.P. TODAY NETWORK (SANJAY AYELIYA) FOR INTERNATIONAL CONFERENCE ADVERTISEMENT EXP. BLL ATTACH					

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13-Mar-24	To NISHPAKSH CHARCHA	Journal	1,606	5000.00	0.00	1258326.00	Dr
	BEING AMT CR.B.NO.073 TO SAPTAHIK NISHPAKSH CHARCHA FOR INTERNATIONAL CONFERENCE ADVERTISEMENT EXP. BLL ATTACH						
13-Mar-24	To GWALIOR ABHI TAK T.V. NEWS	Journal	1,607	5000.00	0.00	1263326.00	Dr
	BEING AMT CR.B.NO.117 TO GWALIOR ABHI TAK T V NEWS FOR INTERNATIONAL CONFERENCE ADVERTISEMENT EXP. BLL ATTACH						
13-Mar-24	To INDIA KHABAR LIVE NEWS NETWORK	Journal	1,608	5000.00	0.00	1268326.00	Dr
	BEING AMT CR.B.NO.014 TO INDIA KHABAR LIVE NEWS NETWORK FOR INTERNATIONAL CONFERENCE ADVERTISEMENT EXP. BLL ATTACH						
13-Mar-24	To ACP 24 NEWS	Journal	1,609	5000.00	0.00	1273326.00	Dr
	BEING AMT CR.B.NO.102 TO ACP 24 NEWS FOR INTERNATIONAL CONFERENCE ADVERTISEMENT EXP. BLL ATTACH						
13-Mar-24	To NAGAR CHINGARI	Journal	1,610	5000.00	0.00	1278326.00	Dr
	BEING AMT CR.B.NO.69 TO NAGAR CHINGARI FOR INTERNATIONAL CONFERENCE ADVERTISEMENT EXP. BLL ATTACH						
13-Mar-24	To DAINIK SHANDHYA SPEED EXPRESS GWALIOR	Journal	1,611	5000.00	0.00	1283326.00	Dr
	BEING AMT CR.B.NO.11094 TO DAINIK SHANDHYA SPEED EXPRESS FOR INTERNATIONAL CONFERENCE ADVERTISEMENT EXP. BLL ATTACH						
13-Mar-24	To CHAMBAL NAVRASHTRA	Journal	1,612	5000.00	0.00	1288326.00	Dr
	BEING AMT CR.B.NO.411 TO CHAMBAL NAVRASHTRA FOR INTERNATIONAL CONFERENCE ADVERTISEMENT EXP. BLL ATTACH						
13-Mar-24	To DAINIK SATTI SUDHAR	Journal	1,613	5000.00	0.00	1293326.00	Dr
	BEING AMT CR.B.NO.GWL326 TO DAINIK SATTI SUDHAR FOR INTERNATIONAL CONFERENCE ADVERTISEMENT EXP. BLL ATTACH						
13-Mar-24	To BAPU VIDEO VISION	Journal	1,617	35000.00	0.00	1328326.00	Dr
	BEING AMT CR.B.NO.27 TO BAPU VIDEO VISION FOR INTERNATIONAL CONFERENCE HIRE LED DISPLAY & PLASMA TV CHARGES BILL ATTACH DT 23.01.24						
13-Mar-24	To M. KUMAR STUDIO PHOTOGRAPHY & FILMING	Journal	1,618	11100.00	0.00	1339426.00	Dr
	BEING AMT CREDITED TO M. KUMAR STUDIO FOR INTERNATIONAL CONFERENCE PHOTOGRAPHY & VIDEOGRAPHY CHARGES BILL						
13-Mar-24	To AONE NEWTIMES BROADCASTING	Journal	1,619	5000.00	0.00	1344426.00	Dr
	BEING AMT CREDITED TO AONE NEWTIMES BROADCASTING FOR INTERNATIONAL CONFERENCE ADVERTISEMENT EXP. BLL ATTACH						
31-Mar-24	To AMUL PARLOUR	Journal	1,776	23800.00	0.00	1368226.00	Dr
	BEING AMT PAYABLE TO AMUL PARLOUR FOR INTERNATIONAL CONFERENCE 2 DAY LED TABLE FULL CHARGES BILL ATTACH						

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31-Mar-24	To AGRAWAL ADVERTISING BEING AMT CR.B.NO.696/24 TO AGRAWAL ADVERTISING FOR TWO DAY COVERAGE INTERNATIONAL CONFERANCE EXP. BILL ATTACH	Journal	1,801	15000.00	0.00	1383226.00	Dr
31-Mar-24	To ESHI SAMAY NEWS BEING AMT PAYABLE TO ESHI SAMAY NEWS CHALLAN FOR INTERNATIONAL CONFERENCE EXP. DT 08.02.24	Journal	1,850	5000.00	0.00	1388226.00	Dr
31-Mar-24	To HOTEL ADITYAZ GWALIOR BEING AMT CR.B.NO.7902FBIL24002221 TO HOTEL ADITYAZ GWALIOR FOR GUEST (Mr. SUMIT SINGH RATHORE) STAY CHARGES BILL ATTACH DT 08.01.24	Journal	1,924	8512.00	0.00	1396738.00	Dr
Total Amount				1410738.00	14,000.00		
Closing Balance				1396738.00	0.00		

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01-Apr-23	OPENING BALANCE			0.00	0.00	0.00	Dr
09-Aug-23	To DR. MERLIN MYTHILI NELSON	Journal	456	24000.00	0.00	24000.00	Dr
	BEING AMT PAYABLE TO Dr. MERLIN MYTHILIN NELSON FOR RESOURCE PERSON TWO DAYS REMUNERATION DT 08-09 AUG 2023.						
09-Aug-23	To JV No : 457	Journal	457	42000.00	0.00	66000.00	Dr
	BEING AMT PAYABLE TO Dr.DHAVAL MEHTA FOR RESOURCE PERSON 3 DAYS REMUNERATION DT 10-12 AUG 2023.						
09-Aug-23	To TULSI GAUR	Journal	458	500.00	0.00	66500.00	Dr
	BEING AMT PAYABLE TO Mr. TULSI RAM FOR PAID POSTAGE CHARGES, GUEST BOUQUETS, THERMAMETER, PRINT STICKER, CERTIFICATE PRINT , TRAVELLING EXP., LOCAL CONVEYANCE EXP. BILLS ATTACH.						
04-Sep-23	To TRAVEL EXPERIENCE	Journal	564	12348.00	0.00	78848.00	Dr
	BEING AMT PAYABLE TO TRAVEL EXPERIENCE FOR REFRESH COURSE RESOURCE PERSON (Dr. DHAWAL MEHTA) TRAIN & FIGHT TICKETS BOOKING CHARGES						
04-Sep-23	To HOTEL ADITYAZ GWALIOR	Journal	565	12830.00	0.00	91678.00	Dr
	BEING AMT CR.B.NO.7902FBIL24001007 TO THE ADITYAZ HOTELS LTD. FOR REFRESHER COURSE RESOURCE PERSON (Dr. DHAWAL MEHTA) HOTEL STAY CHARGES BILL ATTACH						
04-Sep-23	To JV No : 566	Journal	566	26756.00	0.00	118434.00	Dr
	BEING AMT PAYABLE TO Dr. MERLIN MYTHILIN NELSON FOR RESOURCE PERSON FIGHT CHARGES & TRAVELING EXP. BILLS ATTACH						
04-Sep-23	To HOTEL ADITYAZ GWALIOR	Journal	567	2152.00	0.00	120586.00	Dr
	BEING AMT CR.B.NO.7902FBIL24000973 TO THE ADITYAZ HOTEL LTD FOR RESOURCE PERSON (Dr. MERLIN METHYL NELSON) FOOD CHARGES BILL ATTACH						
04-Sep-23	To HOTEL ADITYAZ GWALIOR	Journal	568	7500.00	0.00	128086.00	Dr
	BEING AMT CR.B.NO.7902FBIL24000974 TO THE ADITYAZ HOTEL LTD FOR RESOURCE PERSON (Dr. MERLIN METHYL NELSON) STAY CHARGES BILL ATTACH						
04-Sep-23	To JV No : 569	Journal	569	5600.00	0.00	133686.00	Dr
	BEING AMT CR.B.NO.555 TO PARDESHI TRAVELES FOR REFRESHER COURSE LOCAL TAXI CHARGES DT 07-10 AUG 23 BILL ATTACH						
04-Sep-23	To JV No : 570	Journal	570	1120.00	0.00	134806.00	Dr
	BEING AMT CR.B.NO.556 TO PARDESHI TRAVELES FOR REFRESHER COURSE LOCAL TAXI CHARGES DT 13 AUG 23 BILL ATTACH						
04-Sep-23	To SUGANDHA MUDULI	Journal	571	600.00	0.00	135406.00	Dr
	BEING AMT PAYABLE TO Ms. SUGANDHA MUDULI FOR REFRESHER COURSE RESOURCE PERSON VISIT JAYVILAS PALACE CHARGES						
04-Sep-23	To JV No : 572	Journal	572	121800.00	0.00	257206.00	Dr
	BEING AMT PAYABLE TO AMUL PARLOUR FOR REFRESHER COURSE 5 DAY LUNCH AND HI TEA CHARGES BILL ATTACH						
04-Sep-23	To TULSI GAUR	Journal	573	3530.00	0.00	260736.00	Dr

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	BEING AMT PAYABLE TO TULSI GAUR FOR PAID REFRESHER COURSE MISC EXP. (BANNER AND OTHER EXP.) BILLS ATTACH					
13-Sep-23	To CASH ACCOUNT EXP.	Payment	953	460.00	0.00	261196.00 Dr
	BEING AMT PAID BY CASH TO PROF. R.K.PALI WAL FOR PAID MBA INCOcation FUEL EXP. & REFRESHER COURSE GUEST SWEETS EXP. BILLS ATTACH					
	Total Amount			261196.00	0.00	
	Closing Balance			261196.00	0.00	

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01-Jul-23	OPENING BALANCE			75860.00	0.00	75860.00	Dr
03-Jul-23	To CASH ACCOUNT EXP.	Payment	517	70.00	0.00	75930.00	Dr
	BEING AMT PAID BY CASH TO DHARMENDRA, ARUN, JYOTI & SONU PARMAR FOR LOCAL CONCEAYNE EXP. & CAR PARKING CHARGES BLLS ATTACH						
12-Jul-23	To DHARMEDNDRA SINGH KUSHWAH	Journal	371	635.00	0.00	76565.00	Dr
	BEING AMT PAYABLE TO Mr. DHARMENDRA SINGH KUSHWAH FOR GUEST RECIVED AT JHANSI EXP.						
12-Jul-23	To RADISSON GWALIOR	Journal	373	10618.00	0.00	87183.00	Dr
	BEING AMT CR.B.NO.68770 TO RADISSION GWALIOR FOR GUEST (Mr. DABASIS MALLIK) STAY CHARGES DT 27 JUNE 2023.						
15-Jul-23	To R.S.BHADAURIA	Journal	387	5255.00	0.00	92438.00	Dr
	BEING AMOUNT TO BE PAID R S BHADAURIA FOR GOING TO BHOPAL AFRC WORK AND UNIVERSITY LOCAL CONVEYANCE DT 04.7.23 AND 06.07.23 AS PER BILLS ATTACHED.						
17-Jul-23	To DEEPAK SAVITA	Journal	390	5369.00	0.00	97807.00	Dr
	BEING AMT PAYABLE TO DEEPAK SAVITA FOR TRAVELING EXP. GWL TO INDORE & BACK TO GWL BILLS ATTACH DT 05-07 JUL 23.						
17-Jul-23	To NISHANT JOSHI	Journal	393	6000.00	0.00	103807.00	Dr
	BEING AMT PAYABLE TO Dr. NISHANT JOSHI FOR PAID GUEST (Dr.K.K. AGARWAL) USED LOCAL CONVEYANCE EXP.						
20-Jul-23	To JV No : 414	Journal	414	6855.00	0.00	110662.00	Dr
	BEING AMT PAYABLE TO PARDESHI TRAVELES FOR HIRE TAXI CHARGES DT 11 MAY TO 01 JUL 23 BILL ATTACH						
20-Jul-23	To NISHANT JOSHI	Journal	415	5805.00	0.00	116467.00	Dr
	BEING AMT PAYABLE TO Dr. NISHANT JOSHI FOR TRAVELLING EXP.(AIR TICKETS) GWL TO IND DT 11 JUL , RAILWAY TICKET CANCELLED CHARGES & DIRECTOR SIR PUR. OFFICE COOFFEE BILL ATTACH						
01-Aug-23	To NISHANT JOSHI	Journal	439	21296.00	0.00	137763.00	Dr
	BEING AMT PAYABLE TO Dr. NISHANT JOSHI FOR TRAVELING EXP. GWL TO BPL , IND-BPL-I ND & IND TO GWL DT 26-28 JUL 2023.						
01-Aug-23	To CASH ACCOUNT EXP.	Payment	763	940.00	0.00	138703.00	Dr
	BEING AMT PAID BY CASH TO SONU PARMAR FOR TRAVELLING EXP. GWL TO BPL , IND TO BPL & PARKING EXP. BILL ATTACH						
07-Aug-23	To Voucher Type: Payment No.: 790	Payment	790	8164.00	0.00	146867.00	Dr
	BEING CH.NO-310016 & 310017 PAID TO DR, NISHANT JOSHI AND ANMOL GOYAL FOR TRAVELLING EXP. T.A BILL ENCLOSED						
09-Aug-23	To TULSI GAUR	Journal	458	180.00	0.00	147047.00	Dr
	BEING AMT PAYABLE TO Mr. TULSI RAM FOR PAID POSTAGE CHARGES, GUEST BOUQUOTES, THERMAMETER, PRINT STICKER, CERTIFICATE PRINT , TRAVELLING EXP., LOCAL CONVEYANCE EXP. BILLS ATTACH.						
09-Aug-23	To NISHANT JOSHI	Journal	460	14177.00	0.00	161224.00	Dr

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	BEING AMT PAYABLE TO Dr. NISHANT JOSHI FOR TRAVELING EXP. GWL TO BPL & BACK GWL DT 03.08.23 AT AFRC WORK BILL ATTACH					
09-Aug-23	To TRAVEL EXPERIENCE	Journal	480	6400.00	0.00	167624.00 Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR AIR TICKET BOOKING CHARGES (Dr.TARIKA SINGH) GWL TO IND DT 01.04.23.					
09-Aug-23	To TRAVEL EXPERIENCE	Journal	481	5300.00	0.00	172924.00 Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR AIR TICKET BOOKING CHARGES (Dr.TARIKA SINGH) IND TO DEL DT 05.04.23.					
09-Aug-23	To TRAVEL EXPERIENCE	Journal	482	1700.00	0.00	174624.00 Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR RAILWAY TICKET BOOKING CHARGES (Dr.NISHANT JOSHI) GWL TO NDLS DT 20.06.23.					
09-Aug-23	To TRAVEL EXPERIENCE	Journal	483	10700.00	0.00	185324.00 Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR AIR TICKET BOOKING CHARGES (Dr.NISHANT JOSHI) NDLS TO BOM DT 21.06.23.					
09-Aug-23	To TRAVEL EXPERIENCE	Journal	484	10457.00	0.00	195781.00 Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR AIR TICKET BOOKING CHARGES (Dr.NISHANT JOSHI) BOM TO GWL DT 22.06.23.					
14-Aug-23	To DEEPAK SAVITA	Journal	500	6798.00	0.00	202579.00 Dr
	BEING AMT PAYABLE TO DEEPAK SAVITA FOR TRAVELING EXP. GWL TO INDORE & BACK TO GWL BILLS ATTACH DT 06-08 AUG 23.					
24-Aug-23	To R.S.BHADAURIA	Journal	532	5665.00	0.00	208244.00 Dr
	BEING AMOUNT TO BE PAID R S BHADAURIA FOR GOING TO AFRC BHOPAL FOR MBA (BA) FEE WORK DT 04.08.2023 & 07.08.2023 AS PER BILLS ATTACHED.					
24-Aug-23	To R.S.BHADAURIA	Journal	532	5305.00	0.00	213549.00 Dr
	BEING AMOUNT TO BE PAID R S BHADAURIA FOR GOING TO AFRC BHOPAL FOR MBA (BA) FEE WORK DT 04.08.2023 & 07.08.2023 AS PER BILLS ATTACHED.					
25-Aug-23	To TRAVEL EXPERIENCE	Journal	541	11900.00	0.00	225449.00 Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR AIR TICKET BOOKING CHARGES (Mr.DIPIN JAIN & KAMAL JAIN) IND TO GWL DT 14.04.23.					
25-Aug-23	To TRAVEL EXPERIENCE	Journal	542	15800.00	0.00	241249.00 Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR AIR TICKET BOOKING CHARGES (Mr.DIPIN JAIN & KAMAL JAIN) GWL TO IND DT 17.04.23.					
04-Sep-23	To DEEPAK SAVITA	Journal	557	6872.00	0.00	248121.00 Dr
	BEING AMT PAYABLE TO DEEPAK SAVITA FOR TRAVELING EXP. GWL TO INDORE & BACK TO GWL BILLS ATTACH DT 25-26 AUG 23.					
06-Sep-23	To JV No : 581	Journal	581	6328.00	0.00	254449.00 Dr

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	BEING AMT CR.B.NO. 553 TO PARDESHI TRAVESL FOR HIRE TAXI CHARGES BILL ATTACH DT 07-08 & 16-18 JUL 2023.					
07-Oct-23	To NISHANT JOSHI	Journal	661	4440.00	0.00	258889.00 Dr
	BEING AMT PAYABLE TO Dr. NISHANT JOSHI JI FOR DIRECTOR SIR CAR FUEL CHARGES GWL TO IND DT 06.10.23..					
14-Oct-23	To PRASHANT TRIPATHI	Journal	715	1785.00	0.00	260674.00 Dr
	BEING ADVANCE AGAINTS ADJUSTEMENT TO PRASHANT TRIPATHI FOR TICKET BOOKING CHARGES GWL TO IND (KAMAL JAIN & RAJNEES SONI) DT 16.09.23					
05-Nov-23	To DEEPAK SAVITA	Journal	797	7780.00	0.00	268454.00 Dr
	BEING AMT PAYABLE TO DEEPAK SAVITA FOR TRAVELING EXP. GWL TO INDORE & BACK TO GWL BILLS ATTACH DT 07-10 SEP 23.					
05-Nov-23	To DEEPAK SAVITA	Journal	798	32736.00	0.00	301190.00 Dr
	BEING ADVANCE AGAINTS ADJUSTED TO DEEPAK SAVITA FOR TRAVELING EXP. GWL TO INDORE & BACK TO GWL BILLS ATTACH DT 20 -SEP TO 03 OCT 23.					
05-Nov-23	To DEEPAK SAVITA	Journal	799	10832.00	0.00	312022.00 Dr
	BEING AMT PAYABLE TO DEEPAK SAVITA FOR TRAVELING EXP. GWL TO INDORE & BACK TO GWL BILLS ATTACH DT 07 OCT TO 01 NOV 23					
06-Dec-23	To JV No : 893	Journal	893	21845.00	0.00	333867.00 Dr
	BEING AMT PAYABLE TO Dr. NISHANT JOSHI & HARENDRA SINGH FOR TRAVELIING EXP. MEETING WITH CHAIRMAN AICTE NEW DELHI DT 01.12.23.					
18-Dec-23	To TULSI GAUR	Journal	970	5580.00	0.00	339447.00 Dr
	BEING AMT PAYABLE TO TULSI RAM FOR TRAVELLING EXP. RECEIVED AUDIT RECORDS DT 29 NOV TO 01 DEC 2023.					
21-Dec-23	To S.B. HOTELS PVT LTD. (HOTEL GWALIOR REGENCY)	Journal	1,017	7840.00	0.00	347287.00 Dr
	BEING AMT CR.B.NO.ROOM /23-24/5048 TO HOTEL GWALIOR REGENCY (S.B. HOTELS PVT . LTD.) FOR STAY CHARGES (Mr. KAMAL JAIN & Dr. RAJEEV RAGHUVNSHI) BILL ATTACH DT 24.11.23.					
21-Dec-23	To TRAVEL EXPERIENCE	Journal	1,019	4500.00	0.00	351787.00 Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR DIRECTOR SIR TRAVELING EXP. (GWL TO IND) BILL ATTACH 01.07.23.					
21-Dec-23	To TRAVEL EXPERIENCÉ	Journal	1,021	5468.00	0.00	357255.00 Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR FLIGHT BOOKING CHARGES (Dr. S.S.BHAKAR) BILL ATTACH DT 27.07.23.					
21-Dec-23	To TRAVEL EXPERIENCE	Journal	1,033	11800.00	0.00	369055.00 Dr
	BEING AMT CREDITED TO TRAVEL EXPERINCE FOR TRAVELING EXP. FIGHT TICKET BOOKING CHARGES IND TO GWL (HARENDRA SINGH,) BILL ATTACH DT 12.10.23					
21-Dec-23	To TRAVEL EXPERIENCE	Journal	1,044	1653.00	0.00	370708.00 Dr
	BEING AMT CREDITED TO TRAVEL EXPERINCE FOR TRAVELLING RAILWAY TICKET BOOKING CHARGES GWL TO IND (HARENDRA SINGH) BILL ATTACH DT 16.10.23					

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21-Dec-23	To TRAVEL EXPERIENCE	Journal	1,045	35996.00	0.00	406704.00	Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR VISIT CHAIRMAN SIR , KAMAL JAIN & RADHUVANSHI JI FLIGHT TICKET BOOKING CHARGES IND RO GWL & BACK IND BILL ATTACH DT 21 & 23 11.23						
05-Jan-24	To HOTEL ADITYAZ GWALIOR	Journal	1,079	4962.00	0.00	411666.00	Dr
	BEING AMT CR.B.NO.7902FBIL24001241 TO THE ADITYAZ HOTELS LTD FOR GUEST STATY & FOOD CHARGES (Mr. KAMAL JAIN & RAJNISH SONI) BILL ATTACH DT 12.09.23.						
09-Jan-24	To TULSI GAUR	Journal	1,108	5480.00	0.00	417146.00	Dr
	BEING AMT PAYABLE TO TULSI RAM GAUR FOR TRAVELING EXP. INDORE TOUR DT 01-03 JAN 24.						
10-Jan-24	To NISHANT JOSHI	Journal	1,116	11086.00	0.00	428232.00	Dr
	BEING ADVANCE AGAINTS ADJUSTMENT TO Dr. NISHANT JOSHI FOR DELHI BCI AICTE WORK TOUR EXP. DT 27-28 DEC 23.						
11-Jan-24	To NISHANT JOSHI	Journal	1,206	17770.00	0.00	446002.00	Dr
	BEING ADVANCE AGAINTS ADJUSTMENT TO Dr. NISHANT JOSHI FOR DELHI MEETING MOST URGENT AT H.O. INDORE EXP. DT 03-04 JAN 24.						
20-Jan-24	To PNB A/C NO-328002100028437	Payment	1,763	23478.00	0.00	469480.00	Dr
	BEING CH NO 189688 PAID TO Dr. NISHANT JOSHI FOR ATTENDEING GROUP MEETING AT BHOPAL DT 16.12.2023.						
25-Jan-24	To TULSI GAUR	Journal	1,327	3980.00	0.00	473460.00	Dr
	BEING AMT PAYABLE TO TULSI RAM FOR TRAVELING EXP. INDORE TOUR DT 21-23 JAN 24.						
29-Jan-24	To DEEPAK SAVITA	Journal	1,336	9606.00	0.00	483066.00	Dr
	BEING AMT PAYABLE TO DEEPAK SAVITA FOR TRAVELING EXP. GWL TO INDORE & BACK TO GWL BILLS ATTACH DT 02-06 DEC 23.						
31-Jan-24	To R.S.BHADAURIA	Journal	1,344	5765.00	0.00	488831.00	Dr
	BEING AMOUNT TO BE PAID R.S. BHADAURIA FOR GOING TO DTE AND RGPV, BHOPAL FOR MCA NOC WORK DT 25.01.2024.						
01-Feb-24	To R.S.BHADAURIA	Journal	1,346	6630.00	0.00	495461.00	Dr
	BEING AMOUNT TO BE PAID R S BHADAURIA FOR GOING TO PES INDORE FOR AICTE WORK DT. 29.01.2024						
06-Feb-24	To JV No : 1364	Journal	1,364	15456.00	0.00	510917.00	Dr
	BEING AMT CR.B.NO.602 TO PARDESHI TRAVELS FOR HIRE TAXI CHARGES BILL ATTACH DT 20.01.24.						
06-Feb-24	To NISHANT JOSHI	Journal	1,371	11415.00	0.00	522332.00	Dr
	BEING AMT PAYABLE TO Dr. NISHANT JOSHI FOR TRAVELING EXP. GWL TO DELHI & BACK GWL BCI WORK DT 04.02.24 DT						
06-Feb-24	To TRAVEL EXPERIENCE	Journal	1,381	8483.00	0.00	530815.00	Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR TRAVELING EXP. GROUP MEETING (NISHANT JOSHI +5) TRAVELLING EXP. RAILWAY TICKET BOOKING (GWL TO RKMP) CHARGES BILL ATTACH DT 14.12.23						
06-Feb-24	To TRAVEL EXPERIENCE	Journal	1,382	1433.00	0.00	532248.00	Dr

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	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR TRAVELING EXP. GROUP MEETING (ABHAY DUBEY) TRAVELLING EXP. RAILWAY TICKET BOOKING (GWL TO RKMP) CHARGES BILL ATTACH DT 14.12.23					
06-Feb-24	To TRAVEL EXPERIENCE	Journal	1,383	7983.00	0.00	540231.00 Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR TRAVELING EXP. GROUP MEETING (NISHANT JOSHI +3) TRAVELLING EXP. RAILWAY TICKET BOOKING (BPL TO GWL) CHARGES BILL ATTACH DT 14.12.23					
06-Feb-24	To TRAVEL EXPERIENCE	Journal	1,384	5993.00	0.00	546224.00 Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR TRAVELING EXP. GROUP MEETING (ABHAY DUBEY +2) TRAVELLING EXP. RAILWAY TICKET BOOKING (BPL TO GWL) CHARGES BILL ATTACH DT 14.12.23					
14-Feb-24	To R.S.BHADAURIA	Journal	1,488	6320.00	0.00	552544.00 Dr
	BEING AMOUNT TO BE PAID R S BHADAURIA FOR GOING TO PES INDORE FOR AICTE WORK DT 07.02.2024.					
23-Feb-24	To CASH ACCOUNT EXP.	Payment	1,975	200.00	0.00	552744.00 Dr
	BEING AMT PAID BY CASH TO SONU PARMAR FOR DIRECTOR SIR CAR PARKING CHARGES BILLS ATTACH					
28-Feb-24	To R.S.BHADAURIA	Journal	1,567	7681.00	0.00	560425.00 Dr
	BEING AMOUNT TO BE PAID R S BHADAURIA FOR GOING TO DTE AND RGPV BHOPAL FOR MCA COURSE WORK DT 21.02.2024 AND 22.0 2.2024.					
05-Mar-24	To NISHANT JOSHI	Journal	1,584	8400.00	0.00	568825.00 Dr
	BEING AMT PAYABLE TO Dr. NISHANT JOSHI FOR FUEL CHARGES ATTENED CONFERENCE AT PEF INDORE DT 23.02.24.					
15-Mar-24	To DEEPAK SAVITA	Journal	1,630	6716.00	0.00	575541.00 Dr
	BEING AMT PAYABLE TO DEEPAK SAVITA FOR TRAVELING EXP. GWL TO INDORE & BACK TO GWL BILLS ATTACH DT 04-06 FEB 2024.					
15-Mar-24	To DEEPAK SAVITA	Journal	1,631	7634.00	0.00	583175.00 Dr
	BEING AMT PAYABLE TO DEEPAK SAVITA FOR TRAVELING EXP. GWL TO INDORE & BACK TO GWL BILLS ATTACH DT 03-05 MAR 2024.					
19-Mar-24	To NISHANT JOSHI	Journal	1,645	8700.00	0.00	591875.00 Dr
	BEING ADVANCE AGAINTS ADJUSTMENT Dr. NISHANT JOSHI FOR PAID LOCAL TRAVELE EXP. DEISEL BILLS ATTACH 10-16 MAR 24					
31-Mar-24	To R.S.BHADAURIA	Journal	1,741	5605.00	0.00	597480.00 Dr
	BEING AMOUNT TO BE PAID R S BHADAURIA FOR GOING TO RGPV, BHOPAL FOR MCA NOC WORK DT. 18.03.2024 AND ENROLLMENT WORK JIWAJI UNIVERSITY GWALIOR.					
31-Mar-24	To NISHANT JOSHI	Journal	1,802	8258.00	0.00	605738.00 Dr
	BEING ADVANCE AGAINTS ADJUSTMENT Dr. NISHANT JOSHI FOR TRAVELING EXP. GWL TO DELHI FOR A MEETING BUSNIESS STANDERAD CONCLAVE WITH CHAIRMAN SIR DT 27-28 MAR 2024					
31-Mar-24	To HOTEL ADITYAZ GWALIOR	Journal	1,925	2500.00	0.00	608238.00 Dr

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	BEING AMT CR.B.NO.7902FBIL24002417 TO HOTEL ADITYAZ GWALIOR FOR GUEST (Mr. PRADEEP JAIN) STAY CHARGES BILL ATTACH DT 03.02.24					
31-Mar-24	To HOTEL ADITYAZ GWALIOR	Journal	1,941	2231.00	0.00	610469.00 Dr
	BEING AMT CR.B.NO.7902FBIL24002416 TO HOTEL ADITYAZ GWALIOR FOR GUEST (Mr. PRADEEP JAIN) FOOD CHARGES BILL ATTACH DT 03.02.24 (PRESTIGE INDORE)					
31-Mar-24	To JV No : 2007	Journal	2,007	2100000.00	0.00	2710469.00 Dr
	BEING MISC EXP. PAID BY H.O FOR OWN BIHAF OF PIMRG					
31-Mar-24	To CASH ACCOUNT EXP.	Payment	2,104	470.00	0.00	2710939.00 Dr
	BEING AMT PAID BY CASH TO SONU PARMAR FOR LOCAL CONVEYANCE EXP. & DIRETOR SIR CAR PARKING CHARGES BILLS ATTACH					
20-Apr-24	To CASH ACCOUNT EXP.	Payment	95	245.00	0.00	2711184.00 Dr
	BEING AMT PAID BY CASH TO SONU PARMAR FOR LOCAL CONVEYANCE EXP. & DIRETOR SIR CAR PARKING CHARGES BILLS ATTACH					
22-Apr-24	To ROYALEX HOTELS PVT. LTD.	Journal	12	2800.00	0.00	2713984.00 Dr
	BEING AMT CR.B.NO.BCNT/24-25/2 TO ROYALEX HOTELS PVT. LTD. TO GUEST (Mr. SUYOG JHAWAR) STAY CHARGES BILL ATTACH					
27-Apr-24	To CASH ACCOUNT EXP.	Payment	153	580.00	0.00	2714564.00 Dr
	BEING AMT PAID BY CASH TO SONU PARMAR FOR TRAVELING EXP. DT 21-22 APR 2024					
29-Apr-24	To NISHANT JOSHI	Journal	22	26267.00	0.00	2740831.00 Dr
	BEING ADVANCE AGAINTS ADJUSTMENT Dr. NISHANT JOSHI FOR TRAVELING EXP. GWL TO IND, IND TO UJJ, UJJ TO IND, IND TO BPL, BPL TO IND AND BACK GWL FOR A MEETING WITH CHAIRMAIN DT 21-24 APR 2024.					
01-May-24	To NISHANT JOSHI	Journal	35	10598.00	0.00	2751429.00 Dr
	BEING ADVANCE AGAINTS ADJUSTMENT Dr. NISHANT JOSHI FOR TRAVELING EXP. GWL TO NEW DELHI AND BACK GWL DT 26.04.24 (NEG OTIATION OF LAND FOR PEF					
01-May-24	To DEEPAK SAVITA	Journal	40	7768.00	0.00	2759197.00 Dr
	BEING AMT PAYABLE TO DEEPAK SAVITA FOR TRAVELING EXP. GWL TO INDORE & BACK TO GWL BILLS ATTACH DT 04-06 APR 2024.					
16-May-24	To NISHANT JOSHI	Journal	83	25686.00	0.00	2784883.00 Dr
	BEING AMT PAYABLE TO Dr. NISHANT JOSHI FOR PAID PEF CHAIRMAIN SIR VISIT TRAVELLING EXP. BILLS ATTACH (VISIST DT. 19-21 MAY, 2024)					
16-May-24	To DEEPAK SAVITA	Journal	84	5862.00	0.00	2790745.00 Dr
	BEING AMT PAYABLE TO DEEPAK SAVITA FOR TRAVELING EXP. GWL TO INDORE & BACK TO GWL BILLS ATTACH DT 05-07 MAY 2024.					
18-May-24	To PARMAR TRANSPORT COMPANY	Journal	115	3750.00	0.00	2794495.00 Dr
	BEING AMT CR.B.NO.09 TO PARMAR TRANSPORT COMPANY FOR HALF DAY LOCAL TRAVELING WORK HIRE TAXI CHARGES BILL ATTACH DT 15.05.24.					
24-May-24	To PARMAR TRANSPORT COMPANY	Journal	125	9080.00	0.00	2803575.00 Dr

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	BEING AMT CR.B.NO.10 TO PARMAR TRANSPORT COMPANY FOR HIRE TAXI CHARGES CHAIRMAN SIR VISIT ALONG WITH TEAM MEMBERS BILL ATTACH					
29-May-24	To NISHANT JOSHI	Journal	136	6039.00	0.00	2809614.00 Dr
	BEING AMT PAYABLE TO Dr. NISHANT JOSHI FOR PAID Mr. BRIJESH GUPTA TRAVELING EXP . (IND TO BPL & BPL TO GWL) & CHAIRMAIN SIR DINNER EXP. BILLS ATTACH					
01-Jun-24	To RADISSON GWALIOR	Journal	145	16855.00	0.00	2826469.00 Dr
	BEING AMT CR.B.NO.85144 TO RADISSON GWALIOR FOR CHAIRMAN SIR STAY CHARGES & FOOD CHARGES BILL ATTACH DT 24.05.24					
01-Jun-24	To NISHANT JOSHI	Journal	156	10478.00	0.00	2836947.00 Dr
	BEING AMT PAYABLE TO Dr. NISHANT JOSHI FOR COLLEGE AICTE WORK GWL TO DEL & BACK GWL TRAVELLING EXP. DT 28.05.24					
01-Jun-24	To CASH ACCOUNT EXP.	Payment	377	190.00	0.00	2837137.00 Dr
	BEING AMT PAID BY CASH TO SONU PARMAR FOR LOCAL CONVEYANCE & DIRECTOR SIR CAR PARKING EXP. BILLS ATTACH					
12-Jun-24	To DEEPAK SAVITA	Journal	196	5187.00	0.00	2842324.00 Dr
	BEING AMT PAYABLE TO DEEPAK SAVITA FOR TRAVELING EXP. GWL TO INDORE & BACK TO GWL BILLS ATTACH DT 05-07 JUN 2024.					
12-Jun-24	To RADISSON GWALIOR	Journal	199	8421.00	0.00	2850745.00 Dr
	BEING AMT CR.B.NO.85898 TO RADISSON GWALIOR FOR STAY CHARGES & FOOD CHARGES BILL ATTACH DT 24.05.24					
18-Jun-24	To CASH ACCOUNT EXP.	Payment	493	450.00	0.00	2851195.00 Dr
	BEING AMT PAID BY CASH TO SONU PARMAR FOR LOCAL CONVEYANCE & DIRECTOR SIR CAR PARKING EXP. BILLS ATTACH					
26-Jun-24	To PARMAR TRANSPORT COMPANY	Journal	235	2500.00	0.00	2853695.00 Dr
	BEING AMT CR.B.NO.14 TO PARMAR TRANSPORT COMPANY FOR HIRE TAXI CHARGES BILL ATTACH DT 19.06.24					
26-Jun-24	To DEEPAK SAVITA	Journal	236	5949.00	0.00	2859644.00 Dr
	BEING AMT PAYABLE TO DEEPAK SAVITA FOR TRAVELING EXP. GWL TO INDORE & BACK TO GWL BILLS ATTACH DT 21-23 JUN 2024.					
27-Jun-24	To PARMAR TRANSPORT COMPANY	Journal	238	16408.00	0.00	2876052.00 Dr
	BEING AMT CR.B.NO.15 TO PARMAR TRANSPORT COMPANY FOR HIRE TAXI CHARGES GWL TO INDORE & BACK GWL BILL ATTACH DT 23.06.24.					
28-Jun-24	To RADISSON GWALIOR	Journal	243	8400.00	0.00	2884452.00 Dr
	BEING AMT CR.B.NO.86532 TO RADISSON GWALIOR FOR STAY CHARGES (Mr. RADISSON GWALIOR) BILL ATTACH DT 22.0 6.24					
Total Amount				2884452.00	0.00	
Closing Balance				2884452.00	0.00	

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01-Jul-23	OPENING BALANCE			108833769.87	0.00	108833770.00	Dr
20-Jul-23	To ASHOK SINGH GURJAR	Journal	406	11900.00	0.00	108845670.00	Dr
	BEING AMT PAYABLE TO ASHOK SINGH GURJAR FOR 34 WATER TANKAR DT 21 JUN-07 JUL 23.						
09-Aug-23	To ASHOK SINGH GURJAR	Journal	472	10850.00	0.00	108856520.00	Dr
	BEING AMT PAYABLE TO ASHOK SINGH GURJAR FOR 31 WATER TANKAR @ 350/- DT 07-18 JUL 23.						
09-Aug-23	To ASHOK SINGH GURJAR	Journal	473	11550.00	0.00	108868070.00	Dr
	BEING AMT PAYABLE TO ASHOK SINGH GURJAR FOR 31 WATER TANKAR @ 350/- DT 18-21 JUL 23.						
09-Aug-23	To ASHOK SINGH GURJAR	Journal	474	11900.00	0.00	108879970.00	Dr
	BEING AMT PAYABLE TO ASHOK SINGH GURJAR FOR 31 WATER TANKAR @ 350/- DT 22-27 JUL 23.						
13-Sep-23	To ASHOK SINGH GURJAR	Journal	587	17150.00	0.00	108897120.00	Dr
	BEING AMT PAYABLE TO ASHOK SINGH GURJAR FOR 49 WATER TANKAR @ 350/- DT 25-30 AUG 23.						
13-Oct-23	To ASHOK SINGH GURJAR	Journal	688	11200.00	0.00	108908320.00	Dr
	BEING AMT PAYABLE TO ASHOK SINGH GURJAR FOR 32 WATER TANKAR @ 350/- DT 01-15 AUG 23.						
13-Oct-23	To ASHOK SINGH GURJAR	Journal	689	11900.00	0.00	108920220.00	Dr
	BEING AMT PAYABLE TO ASHOK SINGH GURJAR FOR 34 WATER TANKAR @ 350/- DT 01-05 SEP 23.						
13-Oct-23	To ASHOK SINGH GURJAR	Journal	691	18900.00	0.00	108939120.00	Dr
	BEING AMT PAYABLE TO ASHOK SINGH GURJAR FOR 54 WATER TANKAR @ 350/- DT 13-30 SEP 23.						
27-Oct-23	To ASHOK SINGH GURJAR	Journal	765	11550.00	0.00	108950670.00	Dr
	BEING AMT PAYABLE TO ASHOK SINGH GURJAR FOR 34 WATER TANKAR @ 350/- DT 11-16 OCT 23.						
12-Dec-23	To ASHOK SINGH GURJAR	Journal	963	15750.00	0.00	108966420.00	Dr
	BEING AMT PAYABLE TO ASHOK SINGH GURJAR FOR 45 WATER TANKAR @ 350/- DT 09-30 NOV 23.						
19-Dec-23	To PRASHANT TRIPATHI	Journal	985	2320.00	0.00	108968740.00	Dr
	BEING AMT PAYABLE TO PRASHANT TRIPATHI FOR PAID JAI VILAS PALACE (Mr. KAMAL JAIN & Mr. RAJIV RAGHUVANSHI) DT 22.11.23.						
12-Jan-24	To ASHOK SINGH GURJAR	Journal	1,211	15750.00	0.00	108984490.00	Dr
	BEING AMT PAYABLE TO ASHOK SINGH GURJAR FOR 45 WATER TANKAR @ 350/- DT 23-31 DEC 23.						
06-Feb-24	To ASHOK SINGH GURJAR	Journal	1,359	11900.00	0.00	108996390.00	Dr
	BEING AMT PAYABLE TO ASHOK SINGH GURJAR FOR 34 WATER TANKAR @ 350/- DT 01-10 JAN 2024.						
06-Feb-24	To ASHOK SINGH GURJAR	Journal	1,360	8400.00	0.00	109004790.00	Dr
	BEING AMT PAYABLE TO ASHOK SINGH GURJAR FOR 24 WATER TANKAR @ 350/- DT 20-31 JAN 2024.						

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Prestige Institute of Management and Research, Gwalior

OPP. DEEN DAYAL NAGAR, AIR PORT ROAD,,
GWALIOR

Ledger: BUILDING WORKS IN PROGRESS

Date From 01-Jul-2023 to 30-Jun-2024

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance	
13-Feb-24	To ASHOK SINGH GURJAR BEING AMT PAYABLE TO ASHOK SINGH GURJAR FOR 34 WATER TANKAR @ 350/- DT 10-19 JAN 2024.	Journal	1,486	11900.00	0.00	109016690.00	Dr
27-Feb-24	To ASHOK SINGH GURJAR BEING AMT PAYABLE TO ASHOK SINGH GURJAR FOR 34 WATER TANKAR @ 350/- DT 01-09 FEB 2024.	Journal	1,553	11900.00	0.00	109028590.00	Dr
27-Feb-24	To ASHOK SINGH GURJAR BEING AMT PAYABLE TO ASHOK SINGH GURJAR FOR 33 WATER TANKAR @ 350/- DT 09-19 FEB 2024.	Journal	1,554	11550.00	0.00	109040140.00	Dr
31-Mar-24	To ASHOK SINGH GURJAR BEING AMT PAYABLE TO ASHOK SINGH GURJAR FOR 40 WATER TANKAR @ 350/- DT 20-29 FEB 2024.	Journal	1,731	14000.00	0.00	109054140.00	Dr
31-Mar-24	To ASHOK SINGH GURJAR BEING AMT PAYABLE TO ASHOK SINGH GURJAR FOR 33 WATER TANKAR @ 350/- DT 01-10 MAR 2024.	Journal	1,732	11550.00	0.00	109065690.00	Dr
31-Mar-24	To ASHOK SINGH GURJAR BEING AMT PAYABLE TO ASHOK SINGH GURJAR FOR 29 WATER TANKAR @ 350/- DT 22-31 MAR 2024.	Journal	1,763	10150.00	0.00	109075840.00	Dr
31-Mar-24	To ASHOK SINGH GURJAR BEING AMT PAYABLE TO ASHOK SINGH GURJAR FOR 35 WATER TANKAR @ 350/- DT 11-21 MAR 2024.	Journal	1,789	12250.00	0.00	109088090.00	Dr
31-Mar-24	To BUILDING MAINT. BING BUILD MANT. EXP. ADJUSTED TO BUILDING CONSTRUCTION WORK AS PER AUDITOR REF JV .NO. 29 DT 26.04.23	Journal	1,978	28980.00	0.00	109117070.00	Dr
31-Mar-24	To BUILDING MAINT. BING BUILD MANT. EXP. ADJUSTED TO BUILDING CONSTRUCTION AS PER AUDITOR REF JV .NO. 188 DT 03.06.23	Journal	1,981	32007.00	0.00	109149077.00	Dr
31-Mar-24	To BUILDING MAINT. BING BUILD MANT. EXP. ADJUSTED TO BUILDING CONSTRUCTION AS PER AUDITOR REF JV .NO. 408 DT 20.07.23	Journal	1,983	32948.00	0.00	109182025.00	Dr
31-Mar-24	To JV No : 1984 BING BUILD MANT. EXP. ADJUSTED TO BUILDING CONSTRUCTION AS PER AUDITOR REF JV .NO. 410 & 412 DT 20.07.23	Journal	1,984	57980.00	0.00	109240005.00	Dr
31-Mar-24	To BUILDING MAINT. BING BUILD MANT. EXP. ADJUSTED TO PAST YEAR EXP. REF JV NO 15 DT 17 04 23	Journal	2,001	20700.00	0.00	109260705.00	Dr
31-Mar-24	To BUILDING MAINT. BING BUILD MANT. EXP. ADJUSTED TO BUILDING CONSTRUCTION . REF JV NO 104 DT 11 05 23	Journal	2,002	4650.00	0.00	109265355.00	Dr
31-Mar-24	To JV No : 2007 BEING MISC EXP. PAID BY H.O FOR OWN BIHAF OF PIMRG	Journal	2,007	220000.00	0.00	109485355.00	Dr
31-Mar-24	To PRESTIGE EDUCATION FOUNDATION BEING FIXED ASSETS PUR OWN BIHAF OF PIMRG	Journal	2,008	35699323.00	0.00	145184678.00	Dr

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Prestige Institute of Management and Research, Gwalior

OPP. DEEN DAYAL NAGAR, AIR PORT ROAD,,
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Ledger: BUILDING WORKS IN PROGRESS

Date From 01-Jul-2023 to 30-Jun-2024

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance	
31-Mar-24	To PRESTIGE EDUCATION FOUNDATION BEING FIXED ASSETS PUR OWN BIHAF OF PIMRG	Journal	2,008	660000.00	0.00	145844678.00	Dr
31-Mar-24	To PRESTIGE EDUCATION FOUNDATION BEING BUILDING CONSTRATION WORK & CONSULTANCY EXP. PAID BY H.O. FOR BEHAF OF PIMRG	Journal	2,021	18580890.00	0.00	164425568.00	Dr
29-Apr-24	To ASHOK SINGH GURJAR BEING AMT PAYABLE TO ASHOK SINGH GURJAR FOR 29 WATER TANKAR @ 450/- DT 1-11 APR 2024.	Journal	23	14850.00	0.00	164440418.00	Dr
29-Apr-24	To ASHOK SINGH GURJAR BEING AMT PAYABLE TO ASHOK SINGH GURJAR FOR 29 WATER TANKAR @ 450/- DT 12-16 APR 2024.	Journal	24	14850.00	0.00	164455268.00	Dr
13-May-24	To ASHOK SINGH GURJAR BEING AMT PAYABLE TO ASHOK SINGH GURJAR FOR 66 WATER TANKAR @ 450/- DT 17-30 APR 2024.	Journal	80	29700.00	0.00	164484968.00	Dr
13-May-24	To ASHOK SINGH GURJAR BEING AMT PAYABLE TO ASHOK SINGH GURJAR FOR 66 WATER TANKAR @ 450/- DT 01-10 MAY 2024.	Journal	81	29700.00	0.00	164514668.00	Dr
24-May-24	To ASHOK SINGH GURJAR BEING AMT PAYABLE TO ASHOK SINGH GURJAR FOR 66 WATER TANKAR @ 450/- DT 10-18 MAY 2024.	Journal	126	29700.00	0.00	164544368.00	Dr
08-Jun-24	To ASHOK SINGH GURJAR BEING AMT PAYABLE TO ASHOK SINGH GURJAR FOR 97 WATER TANKAR @ 450/- DT 19-31 MAY 2024.	Journal	167	43650.00	0.00	164588018.00	Dr
25-Jun-24	To ARVIND SINGH GURJAR BEING AMT PAYABLE TO ARVIND SINGH GURJAR FOR 52 WATER TANKAR @ 450/- DT 01-07 JUN 2024.	Journal	230	23400.00	0.00	164611418.00	Dr
25-Jun-24	To ARVIND SINGH GURJAR BEING AMT PAYABLE TO ARVIND SINGH GURJAR FOR 51 WATER TANKAR @ 450/- DT 08-14 JUN 2024.	Journal	231	22950.00	0.00	164634368.00	Dr
Total Amount				164634367.87	0.00		
Closing Balance				164634367.87	0.00		

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GWALIOR

Ledger: FURNITURE A/C

Date From 01-Jul-2023 to 30-Jun-2024

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
01-Jul-23	OPENING BALANCE			6235706.86	0.00	6235707.00 Dr
20-Jul-23	To JV No : 407	Journal	407	36200.00	0.00	6271907.00 Dr
	BEING AMT PAYABLE TO VIJAY KUMAR SHARMA FOR MAKE FURNITURE WORK BILL ATTACH (2 BAG RACK, DG, ROOM PARTITION , A & B BLOCK TOILET DOOR)					
13-Feb-24	To PRASHANT TRIPATHI	Journal	1,476	4800.00	0.00	6276707.00 Dr
	BEING AMT PAYABLE TO Mr. PRASHANT TRIPATHI FOR PAID NEW FURNITURE 135 SET UNLONDING & SHIFTTING G TO II FLOOR LABOUR CHARGES DT 27.12.23.					
13-Feb-24	To PRASHANT TRIPATHI	Journal	1,477	4000.00	0.00	6280707.00 Dr
	BEING AMT PAYABLE TO Mr. PRASHANT TRIPATHI FOR PAID NEW FURNITURE CHAIR 297 SET UNLONDING & SHIFTTING G TO II FLOOR LABOUR CHARGES DT 20.01.24.					
31-Mar-24	To JV No : 1980	Journal	1,980	77709.00	0.00	6358416.00 Dr
	BING BUILD MANT. EXP. ADJUSTED TO FURNITURE AS PER AUDITOR REF JV .NO. 117 & 118 DT 12.05.23					
31-Mar-24	To PRESTIGE EDUCATION FOUNDATION	Journal	2,008	1862974.00	0.00	8221390.00 Dr
	BEING FIXED ASSETS PUR OWN BIHAF OF PIMRG					
	Total Amount			8221389.86	0.00	
	Closing Balance			8221389.86	0.00	

Prestige Institute of Management and Research, Gwalior

OPP. DEEN DAYAL NAGAR, AIR PORT ROAD,,
GWALIOR

Ledger: COMPUTER ACCOUNT

Date From 01-Jul-2023 to 30-Jun-2024

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
01-Jul-23	OPENING BALANCE			5805658.31	0.00	5805658.00 Dr
31-Mar-24	To PRESTIGE EDUCATION FOUNDATION BEING FIXED ASSETS PUR OWN BIHAF OF PIMRG	Journal	2,008	2263872.00	0.00	8069530.00 Dr
Total Amount				8069530.31	0.00	
Closing Balance				8069530.31	0.00	

Prestige Institute of Management and Research, Gwalior

OPP. DEEN DAYAL NAGAR, AIR PORT ROAD,,
GWALIOR

Ledger: LIBRARY BOOKS

Date From 01-Jul-2023 to 30-Jun-2024

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
01-Jul-23	OPENING BALANCE			553303.09	0.00	553303.00 Dr
19-Aug-23	To EDUCATION WORLD BEING AMT CR.B.NO.ho/15/65 TO EDUCATION WORLD FOR PURCHASE LIBRARY BOOKS BILL ATTACH	Journal	518	7859.00	0.00	561162.00 Dr
19-Aug-23	To EDUCATION WORLD BEING AMT CR.B.NO.HO/15/274 TO EDUCATION WORLD FOR PURCHASE LIBRARY BOOKS BILL ATTACH	Journal	519	2064.00	0.00	563226.00 Dr
Total Amount				563226.09	0.00	
Closing Balance				563226.09	0.00	

Prestige Institute of Management and Research, Gwalior

OPP. DEEN DAYAL NAGAR, AIR PORT ROAD,,
GWALIOR

Ledger: MEMBERSHIP AND SUBSCRIPTION EXP.

Date From 01-Apr-2023 to 31-Mar-2024

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
01-Apr-23	OPENING BALANCE			0.00	0.00	0.00 Dr
05-Apr-23	To INFLIBNET-NLIST ACCOUNT	Journal	2	5900.00	0.00	5900.00 Dr
	BEING AMT CR.REF NO.INF/N-LIST/2023/6796 TO INFLIBNLIST06796 TO N-LIST ANNUAL MEMBERSHIPSHIP FEE APR 23 TO MAR 24					
21-Apr-23	To SNEHA RAJPUT	Journal	25	8193.00	0.00	14093.00 Dr
	BEING AMT PAYABLE TO Dr. SNEHA RAJPUT FOR PAID IAA INSTITUTIONAL LIFE TIME MEMBERSHIP FEE PAID					
30-Jun-23	To NISHANT JOSHI	Journal	328	6976.00	0.00	21069.00 Dr
	BEING AMT PAYABLE TO Dr. NISHANT JOSHI FOR FOR PAID EDUCATIONAL MEMBERSHIP OF THE CASE CENTER ANNUAL FEE DT JUN 23 TO MAY 24					
06-Dec-23	To DELNET-DEVELOPING LIBRARY NETWORK	Journal	900	4015.00	0.00	25084.00 Dr
	BEING AMT PAYABLE TO DELNET DEVELOPING LIBRARY NETWORK (NEFT) FOR ANNUAL INSTITUTIONAL MEMBERSHIP FEE 2023-24 (14 DEC 23 TO 13 DEC 24).					
31-Mar-24	To AIR INFOTECH SERVICES PVT.LTD.	Journal	1,938	42365.00	0.00	67449.00 Dr
	BEING AMT CR.B.NO.AIS/2024/016 & 016-A TO AIR INFORTECH SERVICES PVT LTD FOR AIR INFOTECH SERVICES PVT LTD FOR MEMBERSHIP SUBSCRIPTION RENEWAL (JAN 2024 TO DEC 2024.)					
31-Mar-24	To PREPAID MEMBERSHIP SUBSCRIPTION	Journal	1,965	312768.00	0.00	380217.00 Dr
	BEING PREPAID MEMBERSHIP EXP. ADJUSTED TO MEMBERSHIP & SUBSCRIPTION EXP.					
31-Mar-24	To SAGE PUBLICATIONS	Journal	1,969	10214.00	0.00	390431.00 Dr
	BEING AMT CR.B.NO.PFI-J/HR/23/03206 TO SAGE PULICATIONS INDIA PVT LTD FOR MEMBERSHIP SUBSCRIPTION RENEWAL (GLOBAL BUSINESS, JOURNAL OF ENTEREPRENUURSHIP, JOURNAL OF HUMAN VALUES, JOURNAL OF SOUTH ASIAN DEVELOPMENT) JAN 2024 TO DEC 2024.					
Total Amount				390431.00	0.00	
Closing Balance				390431.00	0.00	




PRESTIGE

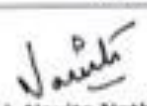
INSTITUTE OF MANAGEMENT & RESEARCH, GWALIOR
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Research Development Cell

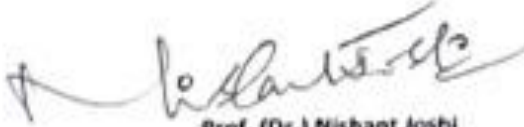
Incentives for Research Publication (Jan - Dec 2023)

S. No.	Faculty Names	Amount (in Rs.)
1	Dr. Amrita Bhadoriya	10000
2	AP Anupam Sharma	5000
3	AP Satish Bansal	10000
4	AP Simran Rohira	3333
5	Dr. Abhijeet Singh Chauhan	3333
6	Dr. Brahmmanand Sharma	7500
7	Dr. Chanda Gulati	8333
8	Dr. Garima Mathur	29166
9	Dr. Krishan Kant Yadav	5000
10	Dr. Mamta Sharma	5000
11	Dr. Navita Nathani	5833
12	Dr. Nitin Paharia	10000
13	Dr. Praveen Aronkar	5000
14	Dr. Richa Banerjee	12500
15	Dr. Sneha Rajput	10000
16	Dr. Tarika Singh	10000
	Total	139998


Prof. (Dr.) Garima Mathur
Coordinator


Prof. (Dr.) Navita Nathani
Member


Prof. (Dr.) Tarika Singh
Member


Prof. (Dr.) Nishant Joshi
Chairman- RDC

Prestige Institute of Management and Research, Gwalior

OPP. DEEN DAYAL NAGAR, AIR PORT ROAD,,
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Ledger: FACULTY DEVELOPMENT EXP.

Date From 01-Jul-2023 to 30-Jun-2024

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
01-Jul-23	OPENING BALANCE			25785.00	0.00	25785.00 Dr
03-Jul-23	To TULSI GAUR	Journal	332	880.00	0.00	26665.00 Dr
	BEING AMT PAYABLE TO TULSI GAUR FOR PAID PRINT STICKER BILL, MICE BATTERY, OPEN MIC EVENT BOUQUTS, D B MALL STAFF MEMBER FOOD PACKETS, SIMULAR WORKSHOP EXP. , CERTIFICATES PRINTING CHARGES, FREIGH CHARGES & LOCAL CONVEYANCE EXP. BILLS ATTACH					
03-Jul-23	To CASH ACCOUNT EXP.	Payment	514	2390.00	0.00	29055.00 Dr
	BEING AMT PAID BY CASH TO RAM KUMAR PALIWAL FOR INTERNAIONAL BUSINESS SIMULATION WORKSHOP GUEST VISIT (JAI BILAS MUSEUM) BILLS ATTACH					
14-Jul-23	To JV No : 383	Journal	383	33000.00	0.00	62055.00 Dr
	BEING AMT PAYABLE TO AMUL PARLOUR (LALIT JAIN) FOR SIMULATION WORKSHOP LUNCH & HI TEA CHARGES BILL ATTACHA DT 27 JUN TO01 JUL 23.					
20-Jul-23	To JV No : 414	Journal	414	15332.00	0.00	77387.00 Dr
	BEING AMT PAYABLE TO PARDESHI TRAVELES FOR HIRE TAXI CHARGES DT 11 MAY TO 01 JUL 23 BILL ATTACH					
20-Jul-23	To CASH ACCOUNT EXP.	Payment	679	1870.00	0.00	79257.00 Dr
	BEING AMT PAID BY CASH TO RAM KUMAR PALIWAL FOR FACULTY DEVELOPMENT EXP. (CASE WORKSHOP) GUEST VISIT JAI BILAS PALACE EXP. BILL ATTACH					
22-Jul-23	To JV No : 417	Journal	417	33000.00	0.00	112257.00 Dr
	BEING AMT PAYABLE TO AMUL PARLOUR (LALIT JAIN) FOR FACULTY DEVELOPMENT WORKSHOP DT 16-17 JULY 2023. (LUNCH + HI TEA)					
22-Jul-23	To TULSI GAUR	Journal	419	200.00	0.00	112457.00 Dr
	BEING AMT PAYABLE TO TULSI GAUR FOR PAID SWEEPER FIRST AID EXP, MIKE BATTERY , PHOTO FRAME, POSTAGE, BOUQUED, REPAIR FURNITURE ITEM, HARDWARE ITEMS, PRINTING WORK, UFM CASE LETTER & LOCAL CONVEYANCE EXP. BILL ATTAH					
22-Jul-23	To RADISSON GWALIOR	Journal	424	32860.00	0.00	145317.00 Dr
	BEING AMT CR.B.NO.69912 TO RADISSON GWALIOR FOR GUEST (ASHOK ULLAL) STAY CHARGES DT 26-30 JUN 23.					
22-Jul-23	To RADISSON GWALIOR	Journal	425	28142.00	0.00	173459.00 Dr
	BEING AMT CR.B.NO.69645 TO RADISSON GWALIOR FOR GUEST STAY CHARGES (PROF. K.K. AGRAWAL & CHAIRMAN SIR) DT 06-07 JUL 23					
22-Jul-23	To RADISSON GWALIOR	Journal	426	23227.00	0.00	196686.00 Dr
	BEING AMT CR.B.NO.69910 TO RADISSON GWALIOR FOR GUEST (Dr. RAJENDRA NARGUNDKAR) ROOM STAY CHARGES & FOOD CHARGES BILL ATTACH					
01-Aug-23	To AMUL PARLOUR	Journal	442	7500.00	0.00	204186.00 Dr
	BEING AMT PAYABLE TO AMUL PARLOUR (LALIT JAIN) FOR FACULTY FORM MEETING REFRESHMENT EXP. DT 25.07.23.					
09-Aug-23	To RAM KUMAR PALIWAL	Journal	455	5759.00	0.00	209945.00 Dr

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Date From 01-Jul-2023 to 30-Jun-2024

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
09-Aug-23	BEING AMT PAYABLE TO Mr. RAM KUMAR PALIWAL FOR PROFESSIONAL CERTIFICATE (GOOGLE DATA ANALYTICS & GOOGLE ADVANCED DATA ANALYTICS) To AMUL PARLOUR	Journal	464	1350.00	0.00	211295.00 Dr
09-Aug-23	BEING AMT PAYALBE TO AMUL PARLOUR (LALIT JAIN) FOR FACULTY FORM HI TEA CHARGES DT 04.08.23. To AMUL PARLOUR	Journal	465	2220.00	0.00	213515.00 Dr
09-Aug-23	BEING AMT PAYALBE TO AMUL PARLOUR (LALIT JAIN) FOR MEETING WITH DR.S.S. BHAKAR SIR FACULTY EXP. To TRAVEL EXPERIENCE	Journal	485	5200.00	0.00	218715.00 Dr
09-Aug-23	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR AIR TICKET BOOKING CHARGES (ASHOK ULLAL) BOM TO GWL DT 26 .06.23. To TRAVEL EXPERIENCE	Journal	486	2753.00	0.00	221468.00 Dr
09-Aug-23	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR RAILWAY TICKET BOOKING CHARGES (NITIN TANTED) IND TO GWL DT 21 .06.23. To TRAVEL EXPERIENCE	Journal	487	3300.00	0.00	224768.00 Dr
09-Aug-23	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR AIR TICKET BOOKING CHARGES (ASHOK ULLAL) GWL TO IND DT 01. 07.23. To TRAVEL EXPERIENCE	Journal	488	3500.00	0.00	228268.00 Dr
06-Sep-23	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR RAILWAY TICKET BOOKING CHARGES (NITIN TANTED) GWL TO IND DT 01 .07.23. To JV No : 581	Journal	581	5600.00	0.00	233868.00 Dr
14-Sep-23	BEING AMT CR.B.NO. 553 TO PARDESHI TRAVESL FOR HIRE TAXI CHARGES BILL ATTACH DT 07-08 & 16-18 JUL 2023. To AMUL PARLOUR	Journal	604	1260.00	0.00	235128.00 Dr
10-Oct-23	BEING AMT PAYABLE TO AMUL PARLOUR (LALIT JAIN) FOR FACULTY FORUM HI TEA EXP. To AMUL PARLOUR	Journal	671	975.00	0.00	236103.00 Dr
18-Oct-23	BEING AMT CREDITED TO AMUL PARLOUR (LALIT JAIN) FOR FACULTY FORUM REFRESHMENT EXP. DT 27.09.23 To SNEHA RAJPUT	Journal	738	8500.00	0.00	244603.00 Dr
27-Oct-23	BEING AMT PAYABLE TO Dr. SNEHA RAJPUT FOR BOOK PUBLICATION PAID AMT BLUE ROSE PUBLICATION 1 & 2 INSTALLMENT . To JAI SHRI SHYAM QUALITY FOOD SERVICES	Journal	760	80.00	0.00	244683.00 Dr
20-Nov-23	BEING AMT CR.B.NO.1,2,3,4,5,6,7,8,9,10,12,13,19,20,21,35,39,407,409,410,411,412,413,414,415,416,417 FOR JAI SHRI SHYAM KWALITY CAFE FOR PAST YEAR EXP. (GAMES EXP., SPANDAN, VICA CS CLUB) EXP. & EXAMINTION VIVA , MARKETING CLUB EXP., STUDENT WELFARE To PNB A/C NO-328002100028437	Payment	1,363	6789.00	0.00	251472.00 Dr

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	BEING AMT PAID BY CH.NO.310327 TO AMRITA BHADORIYA FOR NCC CARE TAKER HONORARIUM M/O OCT& NOV 23. & ATTAND IIT INDORE CONFERENCE ICAMM 2023 AT PAPER NOT PUBLISHED REGISTRATON FEE 50 % AND TA & ACCOMMODATION EXP. BILLS ATTACH					
09-Dec-23	To PNB A/C NO-328002100028437	Payment	1,502	3000.00	0.00	254472.00 Dr
	BEING AMT PAID BY CH.NO.310418 TO Dr. SHIVANI SHARMA FOR ATTEBDED 7 DAY WORKSHOP FDP AT IIITM GWALIOR					
21-Dec-23	To TRAVEL EXPERIENCÉ	Journal	1,020	6814.00	0.00	261286.00 Dr
	BEING AMT CREDITED TO TRAVEL EXPERIENCE FOR TRAVEING EXP. FACULTY DEVLOPMENT PRESTIGE V.C. FLIGHT TICKET IDR TO GWL & BACK IDR BILL ATTACH					
23-Dec-23	To PNB A/C NO-328002100028437	Payment	1,571	15960.00	0.00	277246.00 Dr
	BEING AMT PAID BY CH.NO.734897 TO Dr. MANVINDER SINGH PAHAW FOR DOCTORAL COLLOQUIUM RESOURCE PERSON REMUNERATION & TA EXP. BILL ATTACH					
30-Dec-23	To TULSI GAUR	Journal	1,059	480.00	0.00	277726.00 Dr
	BEING AMT PAYABLE TO TULSI GAUR FOR PAID MISC EXP. BILLS ATTACH					
30-Dec-23	To TULSI GAUR	Journal	1,059	90.00	0.00	277816.00 Dr
	BEING AMT PAYABLE TO TULSI GAUR FOR PAID MISC EXP. BILLS ATTACH					
04-Jan-24	To TULSI GAUR	Journal	1,068	860.00	0.00	278676.00 Dr
	BEING AMT PAYABLE TO TULSI FOR PUR MEDICINE, TAXI CHARGES, POSTAGE CHARGES, MIC BATTARY & PENCILL CELL, FEVIQUICK, & LOCAL CONVEAYNCE EXP. BILLS ATTACH					
05-Jan-24	To HOTEL ADITYAZ GWALIOR	Journal	1,080	14647.00	0.00	293323.00 Dr
	BEING AMT CR.B.NO.7902FBIL2400748 TO THE ADITYAZ HOTEL LTD FOR FACULTY DEVELOPMENT PROGRAM SIMULATION WORKSHOP GUEST STAY & FOOD CHARGES DT 27 JUN & 01 JUL 2023 BILL ATTACH DT 01. 07.23.					
05-Jan-24	To HÔTEL ADITYAZ GWALIOR	Journal	1,081	2500.00	0.00	295823.00 Dr
	BEING AMT CR.B.NO.7902FBIL2400751 TO THE ADITYAZ HOTEL LTD FOR FACULTY DEVELOPMENT PROGRAM SIMULATION WORKSHOP GUEST STAY CHARGES DT 01 JUL 2023 BILL ATTACH DT 01.07.23.					
05-Jan-24	To HOTEL ADITYAZ GWALIOR	Journal	1,082	13477.00	0.00	309300.00 Dr
	BEING AMT CR.B.NO.7902FBIL2400752 TO THE ADITYAZ HOTEL LTD FOR FACULTY DEVELOPMENT PROGRAM SIMULATION WORKSHOP GUEST (YOGENDRA SINGH RAJAVAT) STAY & FOOD CHARGES DT 27 JUN & 01 JUL 2023 BILL ATTACH DT 01.07.23.					
05-Jan-24	To HÔTEL ADITYAZ GWALIOR	Journal	1,083	17194.00	0.00	326494.00 Dr
	BEING AMT CR.B.NO.7902FBIL2400753 TO THE ADITYAZ HOTEL LTD FOR FACULTY DEVELOPMENT PROGRAM SIMULATION WORKSHOP GUEST(KUMAR SHANOO) STAY & FOOD CHARGES DT 27 JUN & 01 JUL 2023 BILL ATTACH DT 01.07.23.					

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Prestige Institute of Management and Research, Gwalior

OPP. DEEN DAYAL NAGAR, AIR PORT ROAD,,
GWALIOR

Ledger: FACULTY DEVELOPMENT EXP.

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05-Jan-24	To PNB A/C NO-328002100028437 BEING AMT PAID BY CH.NO.734941 TO AJAY JAIN FOR FACULTY ATTEND CONFERENCE AT AICC DELHI UNIVERSITY DT 13-15 DEC 2023.	Payment	1,655	3845.00	0.00	330339.00	Dr
08-Jan-24	To PRINT QUIK BEING AMT CR.B.NO.CR015439, 15455, 15446 TO PRINT QUICK FOR PRINT CERTIFICATE (DOCTORAL COLLOQUIUM & FAMA CLUB) & PRINT I.C. FOOD & HI TEA COUPANS BILLS ATTACH	Journal	1,101	790.00	0.00	331129.00	Dr
17-Jan-24	To PNB A/C NO-328002100028437 BEING AMT PAID BY CH.NO.189671 TO Dr. NITIN PAHARIA FOR ATTAND MIRCROSOFT CMT ONLING CONFERENCE PAPER PUBLICITING SCOPUS DT 30.07.23	Payment	1,731	12042.00	0.00	343171.00	Dr
19-Jan-24	To JAI SHRI SHYAM QUALITY FOOD SERVICES BEING AMT CR.B.NO.243-244 TO JAI SHRI SHYAM KWALITY FOR BUSINESS FORM EVENT TEA EXP. BILL ATTACH DT 16-19 DEC 23	Journal	1,285	153.00	0.00	343324.00	Dr
23-Jan-24	To RAM KUMAR PALIWAL BEING AMT PAYABLE TO RAM KUMAR PALIWAL FOR DOCTORAL COLLOQUIM CONVEYANCE EXP. BILL ATTACH	Journal	1,297	100.00	0.00	343424.00	Dr
23-Jan-24	To RICHA BANERAJEE BEING AMT PAYABLE TO Dr. RICHA BANERJEE FOR ATTENDING INTERNATIONAL CONFERENCE AT IIM INDORE PRESENT PAPAR BILL ATTACH DT 09-11 JUNE 23	Journal	1,310	6000.00	0.00	349424.00	Dr
23-Jan-24	To AMUL PARLOUR BEING AMT PAYABLE TO AMUL PARLOUR (LALIT JAIN) FOR DOCTROAL COLLOQUIM LUNCH & HI TEA EXP. BILL ATTACH	Journal	1,313	18000.00	0.00	367424.00	Dr
02-Feb-24	To PNB A/C NO-328002100028437 BEING AMT PAID BY CH.NO.189735 TO Dr. NITIN PAHARIA FOR ATTAND MIRCROSOFT CMT ONLING CONFERENCE PAPER PUBLICITING SCOPUS DT 30.07.23	Payment	1,822	6021.00	0.00	373445.00	Dr
02-Feb-24	By PNB A/C NO-328002100028437 BEING ISSUED CHQ RETURN CH.NO.189671 DT 17.01.24 WRONGLY AMT PAID	Receipt	15,955	0.00	12042.00	361403.00	Dr
15-Feb-24	To AJAY JAIN BEING ADVANCE AGAINST ADJUSTEMENT TO Mr. AJAY JAIN FOR FACULTY DEVELOPMENT ATTENDING IBIZ BUSINEESS SIMULATION FOTWARE TRARING AT INDORE BILL ATACH	Journal	1,500	11391.00	0.00	372794.00	Dr
15-Feb-24	To SHIVANI SHARMA BEING ADVANCE AGAINST ADJUSTEMENT TO Dr. SHIVANI SHARMA FOR FACULTY DEVELOPMENT ATTENDING IBIZ BUSINEESS SIMULATION FOTWARE TRARING AT INDORE BILL ATACH	Journal	1,501	8203.00	0.00	380997.00	Dr
31-Mar-24	To FACULTY DEVELOPMENT PAYABLE BEING AMT PAYABLE TO Dr. SNEHA RAJPUT FOR ATTEN INTERNATIONAL CONFERECNE IN BANGLADESH TRAVELING EXP. (DELHI TO DHAKA & BACK DELHI) DT 22 JUL 2023.	Journal	1,724	20546.00	0.00	401543.00	Dr
31-Mar-24	To EXPENSES PAYABLE	Journal	2,022	1000000.00	0.00	1401543.00	Dr

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18-Apr-24	BEING AMT PAYABLE TO SALARY TO FACULTY , PLACEMENT EXP. & FACULTY DEVELOPMENT FOR EXPENSES PAYABLE To TULSI GAUR	Journal	8	1100.00	0.00	1402643.00 Dr
22-Apr-24	BEING AMT PAYABLE TO TULSI GAUR FOR PAID PUR. BOUQUTS , CONSUMABLE ITEMS & LOCAL CONVEYANCE EXP. BILLS ATTACH To PARMAR TRANSPORT COMPANY	Journal	15	9400.00	0.00	1412043.00 Dr
22-Apr-24	BEING AMT CR.B.NO.08 TO PARMAR TRANSPORT COMPANY (MITHLESH PARMAR) FOR U S GUEST FACULTY DEVELOPMENT LOCAL TRAVLING EXP. BILL ATTACH DT 18.04.24 To SHIVANI SHARMA	Journal	18	1770.00	0.00	1413813.00 Dr
26-Apr-24	BEING AMT PAYABLE TO Dr. SHIVANI SHARMA FOR ATTEND ONLINE WORKSHOP UNIVERSITY OF HYDERABAD SCHOOL OF MANAGEMENT STUDIES DT 05-07 APR 24 To RADISSON GWALIOR	Journal	21	19027.00	0.00	1432840.00 Dr
01-May-24	BEING AMT CR B.NO.83753 TO RADISSION GWALIOR FOR FACULTY DEVLIOPMENT EVENT GUEST(Mr. SRINTHA BELDONA) STAY CHARGES BILL ATTACH To NISHANT JOSHI	Journal	36	12626.00	0.00	1445466.00 Dr
08-May-24	BEING ADVANCE AGAINTS ADJUSTMENT Dr. NISHANT JOSHI FOR FACULTY DEVELOPMENT PROGRAM GUEST DINNER EXP. DT 13.04.24 To MAYANK SINGH GOUR	Journal	58	8464.00	0.00	1453930.00 Dr
	BEING ADVANCE AGAINTS ADJUSTEMENT TO MAYANK SINGH GOUR FOR FACULTY DEVELOPMENT PROGRAMM GUEST (Mr. DAVID HOLT & DEAN Dr. SRI FROM OKLAHOMA USA) TRAVELING EXP. GWL TO AGRA TRAVELLING EXP. BILL					
Total Amount				1465972.00	12,042.00	
Closing Balance				1453930.00	0.00	