



TEZPUR UNIVERSITY


NAPAAM, SONITPUR, ASSAM-784028

LEDGER REPORT RECURRING & SALARY

START UP GRANT

FROM DATE: 01-APR-2018 TO DATE: 31-DEC-2021

| DATE | PARTICULARS | VOUCHER NO | VCHR TYPE | DEBIT (IN RS.) | CREDIT (IN RS.) |
|----------------|--|--------------|-----------|------------------|-----------------|
| 28-FEB-2019 | INCOME TAX (NON-SALARY EXTERNAL) 370.00 CR SBI-37854250831 21375.00 CR BEING THE AMT PAID TO THE TECHNOLOGY SHOPPE 2018-19 FOR SUPPLY OF REFRIGERATOR FOR START UP OF NAYANMONI GOGOI.(ENV) | 2018-19/6193 | PAYMENT | 21745.00 | 0.00 |
| 26-MAR-2019 | CHEMICALS AND CONSUMABLES 126125.00 DR RESEARCH AND INNOVATION 49998.00 DR CHEMICALS AND CONSUMABLES 20051.00 DR CHEMICALS AND CONSUMABLES 13103.00 DR CHEMICALS AND CONSUMABLES 20022.00 DR INCOME TAX (NON-SALARY EXTERNAL) 5870.00 CR SBI-37854250831 301985.00 CR BEING THE AMT PAID TO ZENITH INDIA(689,712,828,806,838,939&633) FOR SUPPLY CONSUMABLES FOR DEPT AND RESEARCH GRANT/START UP GRANT OF BIPUL SARMA AND NIYANMONI GOGOI(ENV/SCI) | 2018-19/7266 | PAYMENT | 53699.00 | 0.00 |
| 26-MAR-2019 | CHEMICALS AND CONSUMABLES 126125.00 DR RESEARCH AND INNOVATION 49998.00 DR CHEMICALS AND CONSUMABLES 20051.00 DR CHEMICALS AND CONSUMABLES 13103.00 DR CHEMICALS AND CONSUMABLES 20022.00 DR INCOME TAX (NON-SALARY EXTERNAL) 5870.00 CR SBI-37854250831 301985.00 CR BEING THE AMT PAID TO ZENITH INDIA(689,712,828,806,838,939&633) FOR SUPPLY CONSUMABLES FOR DEPT AND RESEARCH GRANT/START UP GRANT OF BIPUL SARMA AND NIYANMONI GOGOI(ENV/SCI) | 2018-19/7266 | PAYMENT | 24857.00 | 0.00 |
| TOTAL:- | | | | 100301.00 | 0.00 |


31/12/2021

वित्त अधिकारी
तेजपुर विश्वविद्यालय
Finance Officer
Tezpur University