



TEZPUR UNIVERSITY

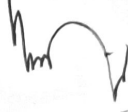
NAPAAM, SONITPUR, ASSAM-784028

LEDGER REPORT PART III

START UP GRANT

FROM DATE: 01-APR-2017 TO DATE: 31-MAR-2019

DATE	PARTICULARS	VOUCHER NO	VCHR TYPE	DEBIT (IN RS.)	CREDIT (IN RS.)
31-MAR-2018	INCOME TAX (NON-SALARY EXTERNAL) 1070.00 CR	2017-18/7566	PAYMENT	98044.00	0.00
	PNB-0010010308773 54652.00 CR				
	INCOME TAX (NON-SALARY EXTERNAL) 360.00 CR				
	PNB-0010010308773 23040.00 CR				
	PNB-0010010308773 18922.00 CR				
	BEING THE AMT PAID TO ZENITH INDIA, THE TECHNOLOGY SHOPPE & FARM MACHINERY AND TRACTOR FOR SUPPLY OF CHEM& FURNITURE UNDER START-UP-GRANT OF SANTA KALITA.				
31-MAR-2018	PNB-0010010308773 1862.00	2017-18/7664	PAYMENT	1862.00	0.00
	AMOUNT REIMBURSED TO SANTA KALITA				
			TOTAL:-	99906.00	0.00


31/12/2019

वित्त अधिकारी
तेजपुर विश्वविद्यालय
Finance Officer
Tezpur University