

**Scanned copies of the audited statements
for the last five years. The relevant entries
are highlighted for reference
2020-21**



TEZPUR UNIVERSITY
NAPAAM, SONITPUR, ASSAM-784028

LEDGER REPORT
RECURRING & SALARY

TRAVEL GRANT

FROM DATE: 01-APR-2020 TO DATE: 31-MAR-2021

DATE	PARTICULARS	VOUCHER NO	VCHR TYPE	DEBIT (IN RS.)	CREDIT (IN RS.)
03-SEP-2020	SBI-37854250831 REIMBURSEMENT TO PRAYASH BARUAH AGAINST EXP INCURRED FOR ATTENDING 7TH PAN IIM WORLD MANAGEMENT CONFERENCE AT DELHI ON 11-14 DEC 2019 VIDE BILL AND O/O	2020-21/15889	PAYMENT	20000.00	0.00
16-NOV-2020	RBI-10671301065 (TSA-RECURRING ACCOUNT) REIMBURSEMENT TO DR. BIPUL CH. SARMA AGAINST EXP INCURRED FOR ATTENDING 16TH CONFERENCE OF THE ASCA 2019 AT SINGAPORE FROM 15-20 DEC 2019 VIDE BILL AND O/O	2020-21/16867	PAYMENT	62284.00	0.00
TOTAL:-				82284.00	0.00


02/12/20
Finance Officer
Tezpur University
अधिकारी
विद्यालय
Officer
University