

JAMIA HAMDARD 2016-18Hamdard Nagar
New Delhi - 110062**Travel Expense (Abroad)**

Ledger Account

1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-6-2017	Cr J & K Bank OCR 62/2 Travel availed by Prof. S.H. ANSARI for Germany TR/34 date 2/6/17 M/S DIPLOMATIC TRAVEL POINT Pvt. Ltd.	Payment	611	56,083.00	
31-7-2017	Cr BOI CIA OCR 62/4, to attend 2nd International Conference on Obesity and Chronic Diseases at San Francisco, USA. FROM jYY 6th to 8 July 2017 RTGS to UMA BHANDARI (ECS A/C NO 601810100112047, IFSC CODE NO BKID0006018, BANK OF INDIA, JAMIA HAMDARD EXTN. COUNTER, NEW DELHI)	Payment	1387	70,571.00	
16-8-2017	Cr Advances Expenditure A/c Adv. drawn on 29-5-2017 OCR 62/1 Prof. S.H. ANSARI Rs. 60000/- for attending International Symposium for HPTLC held at Berlin (Germany) Adjusted in OCR 62/7 ADVANCE ADJUSTED BY PROF. S.H. ANSARI attached cash memo & boarding pass.	Journal	127	54,742.00	
17-8-2017	Cr BOI CIA OCR 62/6 To avail Humboldt Fellowship 21-4-2017 to 11-7 -2017 at Germany., attached approval obtained from C.A) RTGS to PROF. SUHALPARVEZ (ECS A /C NO 601810310000972, BANK OF INDIA, JAMIA HAMDARD EXTENSION COUNTER) Attached copy of approval obtained from C. A.) TR/139	Payment	1653	77,118.00	
	Cr BOI CIA OCR 62/5 13th world Congress on Inflammation to be held July 8 -12, 2017 in LONDON RTGS TO DR. FARAH KHAN (ECS A/C NO 601810100112225, IFSC CODE NO BKID0006018, BANK OF INDIA) TR/139	Payment	1658	79,159.00	

Carried Over

3,37,673.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,673.00	
4-10-2017	Cr (as per details)	Payment	2468	73,502.00	
	DST-J.C. Bose Fellowship- Prof. S.E.Hasnain OCR 80 date 4-10-2017 , US \$ 400/- BOI C/A	26,728.00 Dr 1,00,230.00 Cr			
	OCR 62/8 During the visit of Hon. V.C. Shahib to USA Cheque No	date			
	MR. SAMAD RAFIQ KHAN A/C NO 601810100109137 BANK OF INDIA. TR /212				
24-10-2017	Cr J & K Bank	Payment	2789	2,84,651.00	
	OCR 62/9 Hon. V.C. Shahib visited USA From 18 Sept. 2017 to 28 th Sept. 2017 TR/204, M/S DIPLOMATIC TRAVEL POINT (P) LTD.				
16-2-2018	Cr BOI C/A	Payment	4670	78,982.00	
	OCR 62/11PVC to visit TURKEY from 13th to 24 Feb. 2018 , PRO, arranged \$1200/- @ 65.7+ 18 % GST RTGS to MR. SAMAD RAFIQ KHAN (ECS A/C NO 601810100109137, BANK OF INDIA, JAMIA HAMDARD EXTENSION COUNTER,) ORIGINAL OBTAINED FROM C.A. IS ATTACHED HEREWITH THE VOUCHER TR/386				
20-3-2018	Cr Cash	Payment	5220	2,576.00	
	OCR 62/12 Hon. PVC for Istanbul Aydin University & Yeditepe University, Turkey from 13th to 24th Feb. 2018, PAY Rs. 2576/- to Hon. Prof. Ahmed Kamal , PVC Sb FOR ATTENDING MEETING AT yEDITEPE uNIVERSITY, Turkey from 13 th to 24th Feb. 2018 paid 150 Lira @ 17.17 INR rate of 23-2-2018 , attached supporting papers.				
27-3-2018	Cr Advances Expenditure A/c	Journal	368	41,699.00	
	Adv. drawn on 9-2-2018 OCR 62 /10 Prof. Asim AliKhan Rs. 57000/ OCR 62/13 Prof. Asim Ali Khan travelled Turkey on 14-16 FEB. 2018 ADVANCE ADJUSTED BY PROF. ASIM ALI KHAN remaining amount deposited vide Receipt No 15412 date 23-3-2018 , Journey for participation in the International Higher Education Summit" euro-2018"				
				8,19,083.00	
Dr	Closing Balance				8,19,083.00
				8,19,083.00	8,19,083.00

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-4-2017	Cr Cash OCR 19/1 Hon. V.C. Shahib visit to attend a meeting in Rabat during Feb. 2017 PAY Rs. 13023/- to MR. VINOD KUMAR (A.R. FINANCE)	Payment	54	13,023.00	
19-4-2017	Cr Cash OCR 110/1 VISIT ON 17-4 -2017 PAY Rs. 16177/- to DR. C.L. KAUL	Payment	58	16,177.00	
19-5-2017	Cr Cash OCR 19/2 Air Ticket for Mr. S.M. Afzal Qadri (Srinagar to Delhi-- Srinagar for HILSR PAY Rs. 12304/- to MR. SAMADR AFIQ KHAN (PRO) ON BEHALF OF m/s diplomatic travel point ltd.	Payment	377	12,304.00	
19-7-2017	Cr J & K Bank OCR 19/3 , To deliverd distinguished Lecturer on 21-8 -2017 , Expertmeeting of Controller of Examination on 22 -6-2017 , Induction programme of MBA on 18-7-2017 Cheque No _____ date M/S DIPLOMATIC TRAVEL POINT PVT. LTD (Attached original approval obtained from C.A.) TR/84	Payment	1276	71,586.00	
25-7-2017	Cr J & K Bank OCR 19/4 For NAAC has communicated the PEER Team from 23-25 August 2017 Cheque No 218891 date 25/7 J&K BANK (Please issue DD infavour of DIRECTOR, NAAC payable at Bnnglore) attached approval obtained from Registrar Shahib)	Payment	1339	5,00,000.00	
2-8-2017	Cr J & K Bank OCR 19/5 GST on Rs. 500000/- @ 18 % Cheque No 218 date 2/8 J&K BANK (Please issue D.D infavour of DIRECTOR NAAC , Payable Banglore.) Attached copy of approval .	Payment	1425	90,000.00	

Carried Over

7,03,090.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,88,835.00	
1-2-2018	Cr Advances Expenditure A/c <i>Adjusted in OCR 19/17 ADVANCE ADJUSTED BY MR. SAMAD RAFIQ KHAN remaining amount deposited vide Receipt No 12985 date 01-02-2018 Rs. 327/-</i>	Journal	303	24,673.00	
	Cr Cash <i>OCR 19/16 Visa Fee for Prof. Ahmed Kamal & Prof. Asim Ali Khan to attend Eurie- Euresia higher education at Turkey from 14th to 16th February 2018 PAY Rs. 8400/- to MR. SAMAD RAFIQ KHAN (PRO)</i>	Payment	4521	8,400.00	
27-2-2018	Cr J & K Bank <i>OCR 19/15 Ticket arranged for 5 University Officers- Dr. M.C. Misra, Prof. Asim A.Khan, Prof. Kumar Shailab, Prof. S.H. Ansari, Mr. Mirza Vazir Hussain Cheque No date M/S DIPLOMATIC TRAVEL POINT PVT. LTD. TR/388</i>	Payment	4861	77,721.00	
31-3-2018	Cr J & K Bank <i>OCR 19/18 , Air ticket for Prof. S. Raisuddin for participate in Higher Education Technology Conference & Expo 2018 at Banglore on 22-3-2018 Cheque No date M/S DIPLOMATIC TRAVEL POINT PVT. LTD. TR/457</i>	Payment	5706	15,195.00	
				10,14,824.00	
Dr	Closing Balance				10,14,824.00
				10,14,824.00	10,14,824.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-4-2018	Cr J & K Bank Air fare to attend Conference at USA on 8/4 to 15/4/18 Tr. No. / 011 _____ DT. 27/4 PAY Rs. 2,19,301/- TO : Dr. Sayeed Ahmad A/C No. _____	Payment	162	60,000.00	
18-6-2018	Cr BOI C/A OCR 55/2 BillNo 4626 date 9-6 -2018for Hon V.C Visit Taiwan from 19th to 24th jUNE 2018 Cheque No 016056 date 18/6 M/S S.J. TRAVELS	Payment	1260	1,10,031.00	
	Cr J & K Bank OCR 55/3 CH. NO. 219200 _____ DT. 18/6/18 FOR RS.41,775/= IN F/O J & K BANK ON A /C OF U.S.\$600/= PAID TO V.C.SB.(DR. E. HASNAIN) FOR ATTEND CONFRENCE IN TAIWAN W.E.F. 19/6/18 TO 24/6/18.(@ RS.69.50+ RS.75 BANK CHARGES)	Payment	1263	41,775.00	
1-8-2018	Cr J & K Bank OCR 55/5 To attend 10th Congress of Toxicology in developing Countris (CTDC-10) at Belgrade Serbia from 18th to 21st April 2018 RTGS to PROF. S. RAISUDDIN (ECS A/C NO 601810100110659 BANK OF INDIA, JAMIA HAMDARD EXTENSION COUNTER) ATTACHED ALL ORIGINAL RECEIPTS , BOARDING PASS & UNIVERSITY APPROVAL No AS/UG (UGC/JH-52018) date 15-03-2018. TR/170	Payment	1975	1,18,741.00	
20-8-2018	Cr Cash Adjusted in OCR 55/6 , to attend 11th Intewmational Conference & Exhibition on Pharmacology & Ethnopharmacology, Atlanta, Georgia, USA, FROM 18th to to 19th July ,2018 PAY Rs. 4830/- to PROF. S.H. ANSARI ATTACHED ORIGINAL BOARDING PASS & OTHER PAPERS	Payment	2327	1,04,830.00	

Carried Over

4,35,377.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,35,377.00	
31-8-2018	Cr J & K Bank OCR 55/5 to attend 6th International Conference & Exhibition on Phytherapy & Physical Rehabilitation, UK, London scheduled from 13th to 14th August 2018 vide Univ. order No /JH-5/2018 date 30-7 -2018 RTGS to ASHIMA CHACHRA (ECS A/C NO 601810110004680 BANK OF INDIA , JAMIQA HQAMDARD NEW DELHI) TR /224	Payment	2492	1,45,460.00	
26-9-2018	Cr J & K Bank OCR 55/9 Pro. V.C. Sb, for Delhi to Washington from 12th Oct. 2018 to 19-10-2018 Cheque No date M/S DIPLOMATIC TRAVEL POINT PVT. LTD (BANK DETAILS IS PRINTED ON THE NOTING OF PRO Sb) TR/265	Payment	2880	93,183.00	
11-10-2018	Cr BOI C/A OCR 55/11 to attend Health International Conference on Midwives at South East Asia & Western Pacific Region at UAE from 6th to 8th Sept. 2018 RTGS to Dr. MANJU CHHUGANI (A/C NO 601810100112761 BANK OF INDIA) Against University Order No AS/UG (UGC) /JH-5/2018 date 6-8-2018 & Revised Order No AS/UG (UGC)/JH-30/2018/119 date 01 -10-2018. TR/195	Payment	3137	65,477.00	
12-10-2018	Cr Cash OCR 55/10 hON. p.V.C. abroad visit from 12th to 20th October 2018 for issuing Insurance for travelling PAY Rs. 3533/- to MR. SAMAD RAFIQ KHAN (PRO)	Payment	3201	3,533.00	
16-11-2018	Cr Advances Expenditure A/c Adjusted in OCR 55/14 Travelled CHICAGO 12-10-18 TO 19-10-2018 ADVANCE ADJUSTED BY PROF. AHMAD KAMAL Pro. V.C. Shahib REMAINING AMOUNT DEPOSITED VIDE RECEIPT NO 11037 date 13-11-2018 Rs. 14449/-	Journal	324	61,438.00	
	Carried Over			8,04,468.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,04,468.00	
22-11-2018	Cr J & K Bank OCR 55/13 to attend workshop of UNESCO/UNITWIN from 6th to 8th August 2018 , Univ. Order No AS/UG(UGC/JH-30/2018/126 date 9-10-2018 RTGS to PROF. MD. AQBAL ALAM (ECS A/C NO 915040120000045 J & K BANK) ATTACHED BANK DETAILS. TR/367	Payment	4016	42,550.00	
7-12-2018	Cr J & K Bank OCR 55/16 Visited U.K & Germany from 19th to 30th Sept. 2018 Cheque No _____ date _____ Prof. (Dr.) Seyed E. Hasnain (Hon. V.C. Sb) TR/395	Payment	4340	2,19,825.00	
11-12-2018	Cr J & K Bank OCR 55/16 , 60 % Registration Fee against Univ. Order No AS /JH/UGC-SPER-30/2018/118 date 3-10-2018 RTGS to DR. UMA BHANDARI (ECS A/C NO 601810100112047 IFSC CODE NO BKID0006018 , BANK OF INDIA) TR/402	Payment	4393	36,953.00	
20-12-2018	Cr BOI SB/AC OCR 55/17 Participation at Muscat from 2nd to 5th Dec. 2018 organised by Mustafa (PBUH) RTGS to DR. JAVED ALI (ECS A/C NO 601810100109935 IFSC CODE NO BKID0006018 BANK OF INDIA) Attached original approval. TR/284	Payment	4619	31,857.00	
	Cr BOI SB/AC OCR 55/18 Difference amount of \$899.4 Against Voucher No 4392/10-18 date 11-12-2018 Rs. 61589 PROF. UMA BHANDARI (ECS A/c No 601810100112047 ifsc code No bkid0006018 bank of india) TR/284	Payment	4620	24,636.00	
9-1-2019	Cr J & K Bank OCR 55/20 To visit Muscat from 2nd to 5th Dec. 2018 Chreque No _____ date _____ PROF. FARHAAN JALEES AHMAD (For attending Science & Technology programme at Muscat Oman from 2nd to 5th Dec. 2018) TR/448	Payment	4853	28,552.00	
	Carried Over			11,88,841.00	

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Travel Expense (Abroad) Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,88,841.00	
11-1-2019	Cr BOI C/A OCR 55/19 to attend conference at Tokyo from 15th Oct. 18 to 17th Oct. 2018 Unv. Order No AS/UG/(UGC/JH-5/2018 date3-5 -2018 RTGS to PROF. VIDHUE AERI (ECS A/C NO 601810100110114 BANK OF INDIA JAMIA HAMDARD EXTENSION COUNTER) TR/307	Payment	4946	85,296.00	
1-2-2019	Cr BOI C/A FOR INTNL CONF OCR 57 SL NO. 11 TR. NO. 338 DT. _____ AMOUNT PAY TO PROF. UMA BHANDARI GRANT OF 50% FOR INTNL CONF ON DISEASE BIOMARKER HOUSTON, USA 22 TO 24 OCT 2018.	Payment	5398	57,307.00	
4-2-2019	Cr Advances Expenditure A/c OCR 55/20 Against \$ 1200/- @ 73.63 on the date 14-9-2018 ADVANCE ADJUSTED OF \$ 1200/- FOR DAILY ALLOWANCE DURING THE VISIT OF GERMANY FROM 19 th to 30th September 2018.	Journal	949	88,359.00	
				14,19,803.00	
Dr	Closing Balance				14,19,803.00
				14,19,803.00	14,19,803.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-5-2018	Cr J & K Bank OCR 57/1 Air ticket booked for Dr. M.C. Mishra, Former Director of AIIMS RTGS to M/S S.J. TRAVELS (ECS A/C NO 00970200001194, IFSC CODE NO BARB0KAROLB, BANK OF BARODA, KAROL BAGH, NEW DELHI-110005) Bank details is printed in attached approval by A. R. V.C. Office. TR/17	Payment	253	6,589.00	
	Cr J & K Bank OCR 57/2 Delhi- Chennai, Hyderabad- Delhi on 8-4-2018 Cheque No _____ date _____ M/S DIPLOMATIC TRAVEL POINT Pvt. Ltd. TR/17	Payment	261	20,939.00	
17-5-2018	Cr Cash Adj. in OCR 57/4 PAY Rs. 663/- to MR. SAMAD RAFIQ KHAN (PRO_)	Payment	625	16,633.00	
22-5-2018	Cr Cash OCR 57/5 Hon. V.C. Shahib visited Hyderabad on 22-4-2018 for Project work PAY Rs. 9179/- to PROF. SEYED E. HASNAIN (Hon. V.C. Shahib)	Payment	721	9,179.00	
11-6-2018	Cr Cash OCR 57/6 to attend Environment Conclave cum Paryavaran Mela at Ranchi from 2 to 4 June 2018 PAY Rs. 10837/- to MR. S.S. AKHTAR (Registrar Shahib)	Payment	1127	10,837.00	
	Cr Cash OCR 63/5 for overseeing the activities of the campus & attend the school board meeting PAY Rs. 14221/- to PROF SHIBU JOHN (HOD Health & Hospital Management)	Payment	1152	14,221.00	
11-10-2018	Cr Cash OCR 57/7 Dr. Md. Shahnawaz Abdin to attend conference from 26th & 27th Sept. 2018 at NEW DELHI PAY Rs. 5900/- to DR. MD. SHAHNAWAZ ABDIN Deptt. of Management Jamia Hamdard 9 Attached copy of approval NO AS/UG (UGC)/JH-5/2018/103 date 17th September 2018.	Payment	3193	5,900.00	
	Carried Over			84,298.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,298.00	
25-10-2018	Cr Cash OCR 57/8 to attend seminar on Ranking, Accrediation and Quest for Quality International Sciences and Indian Persepective organised by NAAC held on 19 19th Sept. 2018 at Banglore PAY Rs. 11604/- to PROF. S. RAISUDDIN (Director IQAC)	Payment	3421	11,604.00	
	Cr Cash OCR 57/9 to attend 3rd Internatinal Conference on Nutraceuticals & Chronic Diseases to be held at Smami Rama Himalaya University, Dehradun from 14th to 16th Sept. 2018 PAY Rs. 2589/- to MR. SYED. RAISUDDIN (Advisor Reasearch)	Payment	3422	2,589.00	
30-10-2018	Cr Cash OCR 53/54 To attend meeting at Mumbai on 10-10-2018 PAY Rs.24864/- to Mr.S.S. AKHTAR (Hon Registrar)	Payment	3551	24,864.00	
22-11-2018	Cr J & K Bank OCR 63/13 Visited JH Off campus Kannur, Kerala to discuss adminastrtion, academic, convocation & development etc on 5-11-2018 PAY Rs. 26285/- to Shri. S.S. AKHTAR (Registrar) TR/362	Payment	3937	26,285.00	
28-1-2019	Cr Diplomatic Travel Point Pvt. Ltd. OCR 57/12 BEING PAID TO M/s DIPLOMATIC TRAVEL POINT PVT LTD. AIR TICKET FOR DELHI -KANNUR-DELHI OF PROF AHMED KAMAL & DR. SHIBU JOHN TOWARDS SELECTION COMMITTEE AT KANNUR. APPROVAL ATTACHED.	Journal	850	54,935.00	
14-2-2019	Cr J & K Bank OCR 57/16To attend National Workshopon management of Univ. Administration Tezpur University, Assam 6th Feb.19 to 8th Feb. 2019 Cheque No _____ date MR. S.S. AKHTAR (Registrar) TR/499	Payment	5607	31,251.00	
	Carried Over			2,35,826.00	

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-4-2019	Cr M/s Cox & Kings Limited OCR 49/1 <i>Hon. P.V.C. to visit Republic of Korea as a delegate in the Higher Education Delegation to Korea from 7th to 13th April. 2019</i>	Journal	1	2,096.00	
30-4-2019	Cr M/s Cox & Kings Limited Adjusted i OCR 49/3 ADVANCE ADJUSTED BY M/S COX & KINGS LIMITED FOR Hon'ble P.V.C. VISITED rEPUBLIC OF kOREA AS A DELEGATE IN THE hIGHER eDUCATION FROM 7th to 13th April. 2019	Journal	51	2,096.00	
1-5-2019	Cr Ahmed Kamal (Pro.V.C.) OCR 49/4 ADVANCE ADJUSTED BY PROF. AHMED KAMAL FOR VISITING Republic of Korea as a delegate in the Higher Education delegation from 7th to 13 th April 2019 , attached cetificate duly signed by P.V.C.)	Journal	54	49,350.00	
11-7-2019	Cr FICCI OCR 55/23 South Korea from 8th to 13th April 2019 ADVANCE ADJUSTED BY PROF. AHMAD KAMAL (PVC) TO VISIT SOUTH KOREA FROM 8th TO 13TH aPRIL 2019 PAYMENT HAS MADE DIRECT THROUGH RTGS ON 27-03-2019 , JOURNEY AVAILED CERTIFICATE ISSUED BY HON. PVC Sb .	Journal	470	2,18,300.00	
2-8-2019	Cr J & K Bank S B A/C-Admissions OCR 49/9 to attend International Conference on 15th to 17th July 2019 at Londen, UK BY Prof. S.H . Ansari Cheque No TR/157 2/8 date PROF. S.H. ANSARI	Payment	1749	1,51,720.00	
26-8-2019	Cr BOI SB/AC OCR 49/10 For International Conference at HARVARD UNIVERSITY AT, BOSTON, USA) From 29-07-2019 to 02 -08-2018 Cheque No date PROF. MEHARTAJ BEGUM (A/C NO 601810100110529 , BANK OF INDIA) TR /127	Payment	2099	1,34,812.00	

Carried Over

5,58,374.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,58,374.00	
1-10-2019	Cr BOI C/A OCR 49/13 For visit of Maldives from 31-8-2019 to 01-09-2019 Cheque No _____ date _____ DR. SAFIA AMIR (BANK A/C NO 601810100110489 BANK OF INDIA) TR /167	Payment	2705	36,512.00	
7-10-2019	Cr EDCIL (India) LIMITED OCR 49/14 Demand Note dated 13-09-2019 for upcoming World Education expo in Indonessia during 25th Sept. 2019 to 2nd Oct. 2019 from Edcil. Availed 4 Cities Medan, Jakarta, Surabaya and Denpasar availed by Prof. Farhan J. Ahmad , Dr. Mohd. Akram.	Journal	1080	2,32,460.00	
22-10-2019	Cr Cash Adjusted in OCR 49/16 PAY rs. 421/- to PROF. AHMAD KAMAL (P.V.C. Shahib)	Payment	3112	56,605.00	
31-10-2019	Cr Cash OCR 49/20 Hon. PVC during 4 -10-19 to 14-10-2019 hospitality 421 South African Rand @4.85/- INR PAY Rs. 2042/- to Hon. P.V.C. PROF. AHMAD KAMAL	Payment	3286	2,042.00	
6-11-2019	Cr J & K Bank OCR 49/22 Air Ticket visit to Maxico & U.K. from 29-11-2019 to 9-12-2019 Cheque No _____ date _____ Hon. (Prof) S.E. HASNAIN , VICE- CHANCELLOR. trf/338	Payment	3389	4,48,211.00	
8-11-2019	Cr J & K Bank OCR 49/21 To attend Conference at Mascow (Russia) form 18th to 27th October 2019 To M. Aamir Mirza, Pharmaceutics Deptt. , 50 % OF rS. 57991/- NEFT to DR. M. AAMIR MIRZA ECS A/C NO 083001000254 IFSC CODE NO ICIC0000830 , ICICI BANK (Deptt. of PHARMACEUTICS , SPER) TR/348	Payment	3419	57,991.00	
15-11-2019	Cr J & K Bank OCR 49/17 FOR jAKARTA FROM 25th Sept. 2019 to 2nd Oct.2019 PAY Rs. 36533/- to DR. FARHAAN J. AHMAD tr/364	Payment	3555	1,16,533.00	
	Carried Over			15,08,728.00	

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Travel Expense (Abroad) Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,08,728.00	
18-11-2019	Cr J & K Bank OCR 49/18 for JAKARTA from 25th Sept. 2019 to 2nd Oct. 2019 PAY Rs. 36533/- to DR. MOHD. AKRAM	Payment	3611	1,16,533.00	
22-11-2019	Cr J & K Bank OCR 49/24 (29-11-2019 to 9 -12-2019) for visit Maxicico & London Cheque No 427347 date 22/11/19 J&K BANK (For visit of Hon. V.C. Shahib from 29-11-2019 to 09-12-2019) 1100 \$ @ 72.23 CH. NO. 427347	Payment	3728	80,610.00	
3-12-2019	Cr Cash OCR 55/25 (For visit to Doha, Qatar for off Shore Campus on 22-11-2019 to 25-11-2019 PAY Rs. 3420/- to Prof. SHIBU JOHN (HOD Health Management)	Payment	3938	3,420.00	
6-12-2019	Cr Cash Adjusted in CR 55/26 PAY Rs. 14113/- to Prof. M.AFSHAR ALAM DEAN SIST	Payment	4107	54,113.00	
3-1-2020	Cr J & K Bank OCR 55/28 Hon. V.C Shahib visited to Maxico and U K during 2--11-19 to 9th Dec. 2019 , Misc Exp. PAY Rs 38732/- to Hon, V. C (Prof.) Seyed E. Hasnain Shahib TR/466	Payment	4555	38,732.00	
11-2-2020	Cr M.S.Ameerunisha Begum (Dr.) OCR 49/5 dt12-6-2019 Rs. 97313/- , OCR 49/7 dt 2-7-2019 Adjusted in OCR 55/29 ADVANCE ADJUSTED BY DR. M.S. AMEERUN NISHA BEGUM	Journal	2236	1,33,950.00	
				19,36,086.00	
Dr	Closing Balance				19,36,086.00
				19,36,086.00	19,36,086.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-6-2019	Cr Cash OCR 116/6 To attend School Board and Steering Committee meeting held on 10-6-2019 PAY Rs. 31567/- to Shri. S.S. AKHTAR(Registrar Shahib)	Payment	1072	31,567.00	
20-6-2019	Cr Cash OCR 49/6 To attend meeting "2019 India- Taiwan University ON 21-23 jUNE 2019 at National Institute of Technology, Warangal, Andhra Pradesh , reimburse ment of Air Tickets PAY Rs. 16457/- to PROF. AHMED KAMAL Shahib (P.V.C.) (Reimbursement of Air tickets for DELHI- to Hyderabad & Hyderabad to Delhi)	Payment	1109	16,457.00	
29-7-2019	Cr Legislegal OCR 50/3 Bill LL-146/2019-20 date 16-07-2019 Reimbursement of air ticket for Kolkata todated 20-6-2019 in Delhi High Court in the matter of Asad Mueed VS. Jamia Hamdard	Journal	567	16,990.00	
29-8-2019	Cr Cash OCR 50/4 MR. QADEER AHMAD (Lab Assistant) PLEASE PAY CASH TO ABVE EMPLOYEE FOR TA to staff on Election Duty LOK SHABHA ELECTION -2019- Travelling Allowance . on 07-5-2019 , 10-5-2019 & 12-05-2019. attached copy approval obtained from C.A. please.	Payment	2173	1,761.00	
4-9-2019	Cr Cash OCR 116/14 PAY Rs. 7980/- to Shri. S.S. AKHTAR (Registrar Shahib)	Payment	2220	27,980.00	
26-9-2019	Cr AYUSH TRAVELS OCR 116/22 BillNo Nil dated 20-08-2019 For Rs. 23659/- + 13852/- V.C. 7 P.V.C. visited JH KANNUR OFF CAMPUS , KERLA FOR ATTENDING CONVOCATION PROGRAMME ON 29 th August 2019	Journal	980	37,511.00	

Carried Over

1,32,266.00

continued ...

Travel Expenses Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,266.00	
30-10-2019	Cr 4WHEEL TRAVELS OCR 50/5 for India- Tiwan University from June- 21-23, 2019 by PVC at Warangal, Andhra PRADESH. BILLS SUBMITTED BY PVC OF 4 WHEEL TRAVELS remaining amount deposited vide Receipt No 9731 date 30-10-2019 Rs. 1792/- through BOI on 17-9-2019.	Journal	1242	7,560.00	
29-11-2019	Cr Cash OCR 50/6B Dr. Imran Hussain Asstt. Prof. Com. Science to Attend National workshop on Emerging Trend in Univ. Mgt. at Pune from 6th to 8th Nov. 2019 Cheque No date DR. IMRAN HUSSAIN (Asstt. Prof.)	Payment	3871	15,524.00	
27-12-2019	Cr AYUSH TRAVELS OCR 50/8 Bill no Nil date 17-12-2019 for Prof. Ahmed Kamal , PVC attended the 89th Annual Session & Symposium at NAARM, Hyderabad from 21-12-2019 to 23-12-2019 and another meeting attended on 4th December ,2019. Hiring Charges of AIR FARE,	Journal	1818	30,194.00	
5-2-2020	Cr AYUSH TRAVELS OCR 50/10 Travelled by PVC Prof. Ahmed Kamal, P.V.C. attended the QS Presidents'at Banglore and also panel discussion on " New India Science and Technology Towards Scientific Social Responsibility at Hyderabad on 24th and 29th January ,2020	Journal	2168	19,257.00	
7-2-2020	Cr Cash OCR 50/11 IIC Innovation Ambassador Training series L.P. V. Phagwara PAY Rs. 11973/- to DR. JAWED AHMAD (Convener , Innovation Cell , Jamia Hamdard, New Delhi)	Payment	5143	11,973.00	
13-2-2020	Cr J & K Bank OCR 50/9 to attended the QS Presidents & Vice- Chancellor's Round Table (bENGLURU eDITION(ON 24th January 2020 PAY Rs. 3600/- to Hon. Prof. AHMED KAMAL KHAN Sb (PVC) TR/528	Payment	5258	3,600.00	
24-2-2020	Cr M. SHAHARYAR (F/O PHARMACY) OCR 50/13 ADVANCE ADJUSTED BY M. SHAHAR YAR remaining amount deposited vide Receipt No 13698 date 18-02-2020 Rs. 4444/-	Journal	2337	20,556.00	
	Carried Over			2,40,930.00	