

G.G.S.I.P. University 2019-20
Sector-16C, Dwarka
Delhi-110078

LTC Advance to Staff
Group Summary
1-Apr-2019 to 30-Dec-2019

Particulars	Closing Balance		Page
	Debit	Credit	
LTC Advance- Dr. AMit Kr. Deval, Asstt. Lib	1,24,000.00		
LTC Advance Dr Kiranmay Sarma	9,000.00		
LTC Advance- Dr. Varun Joshi, PProf.(USEM)	37,000.00		
LTC Advance - Durgesh Kumar(Jr. Asstt.)(40313)	1,79,288.00		
LTC Advance -Madan Lal, Jr. Asstt.	1,17,000.00		
LTC Advance- Madhulika Maldahiyar-Prof. Lib Asstt	32,800.00		
LTC Advance- Naveen Kumar(40573)-Asstt	60,318.00		
LTC Advance-Prof. Navin Rajpal, PProfessor	1,60,000.00		
LTC Advance- Prof. N.C. Gupta(USEM)	50,000.00		
LTC Advance- Rakesh Kumar(Jr. Asstt)_40596	95,728.00		
LTC Advance - Roop Singh , AR	1,05,000.00		
LTC Advance - Sanjay Singh , S.O.	90,744.00		
LTC Advance-Sarvesh Kr. Mishra (Gen. Asstt.)	16,000.00		
LTC Advance- Satyender Pd.(MTS-50205)	7,686.00		
LTC Advance - Sh. Amit Ahuja, Asstt. Prof.(USE)	1,12,000.00		
LTC Advance- Shishupal Kumar, Asstt. Prod(Print)			58.
LTC Advance-Sh. Mukesh Kumar (MTS)	21,000.00		
LTC Advance-Vishal Singh(40572)- Jr. Asst	35,410.00		
Grand Total	12,52,974.00		58.

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Medical Advance to Staff
Group Summary
1-Apr-2019 to 30-Dec-2019

Particulars	Closing Balance	
	Debit	Credit
Medical Advance- Sh. Nitin Dubey (MTS-50206)		44,512.00
Medical Advance-Sunil Kumar		1,32,029.00
Grand Total		1,76,541.00

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Advance to Staff Group Summary

1-Apr-2019 to 30-Dec-2019

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Particulars	Closing Balance	
	Debit	Credit
	7,48,791.00	
Advance-Abha Vermani, Exam	5,000.00	
Advance-Afzal Wani	25,000.00	
Advance-Ajay Kumar Arora(Acad)	24,370.00	
Advance-Ajay Kumar (Personal)	26,250.00	
Advance-Akash Mishra, EDP	3,00,000.00	
Advance- A.K.Narula, USBAS	1,498.00	
Advance-A. K. Saini, SMS	5,000.00	
Advance-Alok Sharma	1,33,000.00	
Advance-Amarjeet Kaur	2,000.00	
Advance-Anjali Shokeen	26,493.00	
Advance-Anshu Gupta	2,050.00	
Advance-Anup Singh Beniwal	95,221.00	
Advance-Anurag Jain	3,100.00	
Advance-Anu Singh Lathar	2,09,000.00	
Advance-Ashish Kumar, Asstt. Prof (USMS)	7,11,763.00	
Advance-Ashutosh Mohanm School of ED.	8,381.00	
Advance-C. S. Rai, SIT	76,787.00	
Advance-Dhananjay Joshi	436.00	
Advance-Divya Verma	1,45,590.00	
Advance-Dr. Amit Ahuja	1,80,000.00	
Advance - DR. Tuisem Shimrah		1,221
Advance-Dr. Vandana Singh, USLLS	17,500.00	
Advance-Durgesh Tirpathi, CMS	5,000.00	
Advance- Sushil Kr. Upadhyay (SO)	6,98,000.00	
Advance -Gagan Deep Sharma	1,73,000.00	
Advance-Gulshan Dhamija	4,50,000.00	
Advance - Gurujit Singh	30,000.00	
Advance-Kamal Kishor (Section Officer)	6,45,080.00	
Advance-Kiranmay Sharma, SEM	11,500.00	
Advance Manoj Kumar(USICT)	2,500.00	
Advance-Manpreet Kang	44,253.00	
Advance-Meenu Kapoor, SBT	1,50,000.00	
Advance- Ms. Bharti, Asstt. Prof. (30765)	29,500.00	
Advance Naveen Budhiraja	2,500.00	
Advance Neena Sinha	5,000.00	
Advance Nimisha Sharma, Associate Dir. SW	4,500.00	
Advance-Pamposh USBAS	20,000.00	
Advance- Pankaj Aggarwal	1,611.00	
Advance-P.Bhattacharya	17,000.00	
Advance-P.C. Sharma	46,000.00	
Advance-Prabhat Mishra, Asstt. Registrar	35,000.00	
Advance-Pravin Chandra	1,91,770.00	
Advance-Prof. Kanwal D.P. Singh	3,99,612.00	
Advance Prof. N. C. Gupta	10,000.00	
Advance-Rajesh Sharma, AR	30,000.00	
Advance-Rakesh Kumar	1,68,000.00	
Advance Ram Shankar Gupta		1,
Carried Over	59,17,056.00	

cont

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	59,17,056.00	1,221.00
Advance-Rashmi Bhardwaj-USBAS	1,40,000.00	
Advance-Rita Singh, USEM	5,63,117.00	
Advance-Roop Singh,AR	7,818.00	
Advance -Sanchita USMS	1,89,049.00	
Advance-Sangeeta Chauhan-USE	11,000.00	
Advance-Sanigdha Acharya, Asstt. Professor, USCT	5,000.00	
Advance-Sanjay K.Das	45,000.00	
Advance-Sayan Chatterjee	7,000.00	
Advance-Shikha Aggarwal	1,30,000.00	
Advance-Shilpa Jain	89,000.00	
Advance-Shruti Aggarwal	2,01,961.00	
Advance Sita Ram	2,500.00	
Advance Sonia Ahluwalia	18,000.00	
Advance-S Sanjay Kumar	29,000.00	
Advance-Sumit Dookia	30,000.00	
Advance-U. K. Mandal	4,00,000.00	
Advance-Upma Gautam(Asstt. Prof. USLLS)	25,000.00	
Advance-Varun Joshi	40,000.00	
Advance- Vijay Kumar	68,000.00	
Advance-Vijendra Singh , Accounts	4,000.00	
Advance _Anjana_Asst. Prof_USBAS	2,82,000.00	
Advance _Daljit Singh_Sole Arbitrator_UWD	55,000.00	
Advance _Dr. Amar Pal Singh_Assoc. Prof_USLLS	2,00,000.00	
Advance _Dr. M Bala Krishna_USICT	2,57,000.00	
Advance _Dr. Savita Mittal	19,500.00	
Advance _Dr. S. Neeleshwar, Asst. Prof, USBAS	2,75,000.00	
Advance _Dr. Vaishali Singh_USBAS	2,28,800.00	
Advance _Gaurav Talan_Asstt. Prof_USMS	1,43,000.00	
Advance _M. Sakthirel_Asst. Prof_USLLS	1,00,000.00	
Advance _Mukesh Kumar_Asst Prof_UABAS	15,000.00	
Advance _Neeraj Pant_SO (20565)	33,000.00	
Advance _Prof. Nupur Prakash	1,44,000.00	
Advance _Prof Yatish Agarwal_USMPMHS	6,000.00	
Advance _Rajat Ray_USAP_30720	35,500.00	
Advance _Rajendra Kamath, SO,	1,13,000.00	
Advance _Ravi Kant_Emp 20137	26,259.00	
Advance _Sanjay Dalal	82,000.00	
Advance _Vinita Khandegar_Asstt. Prof_USCT	65,152.00	
Prof. Avinash Chand Sharma, DRC	27,500.00	
Grand Total	1,00,30,212.00	1,221.00

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Advance-Suman Kaushik AAO (Exam)

Monthly Summary

1-Apr-2019 to 30-Dec-2019

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total		18,750.00	18,750.00 Dr