

Vivekananda Global University, Jaipur

VIT CAMPUS, SECTOR 36,
NRI ROAD, SISYAWAS,
JAGATPURA, JAIPUR-303012

Imprest

Group Summary
1-Apr-21 to 31-Mar-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Imprest (Aashima Aroar)		21,140.00	21,140.00	
Imprest (Aaskaran Bishnoi)		40,000.00	50,000.00	10,000.00 Cr
Imprest (Abhishek Bishnoi)		22,000.00		22,000.00 Dr
Imprest (Adil Joseph)		62,675.00	62,675.00	
Imprest (Adit Jha)		9,188.00	9,188.00	
Imprest (Ajay Phangal)	84,500.00 Cr	84,500.00		
Imprest (Aman Kumar)	30,000.00 Dr	27,000.00		57,000.00 Dr
Imprest (Aman Kumar Gupta)		50,000.00		50,000.00 Dr
Imprest (Amit Kumar Goyal)		21,260.00	21,260.00	
Imprest (Amogh Sharma)	80,373.00 Cr	1,18,241.00	37,868.00	
Imprest (Anadi Trikha)	1,677.00 Dr	450.00	2,127.00	
Imprest (Anand Prakash Sharma)		15,000.00	15,000.00	
Imprest (Anil Bagaria)		1,73,000.00	1,13,708.00	59,292.00 Dr
Imprest (Anil Kumar) Pharmacy		20,340.00	20,340.00	
Imprest (Anita Jangid)	14,408.00 Dr	14,408.00	28,816.00	
Imprest (Anjali Choudhary)	4,776.00 Dr		4,776.00	
Imprest (Anjali Khandelwal)		20,761.00		20,761.00 Dr
Imprest (Ankit Kashmir Gupta)		20,000.00		20,000.00 Dr
Imprest (Ankit - Student)		15,000.00	15,000.00	
Imprest (Anshuman V. Ramani - FBAS)		1,000.00	1,000.00	
Imprest (Apoorva Tak)		55,000.00	55,000.00	
Imprest (Arun Gahalot)		3,38,163.00	2,50,600.00	87,563.00 Dr
Imprest (Arushi Choudhary)		4,25,000.00	4,25,000.00	
Imprest (Arzoo Bishnoi)	3,184.00 Dr		3,184.00	
Imprest (Ashish Chatterjee)	5,860.00 Cr			5,860.00 Cr
Imprest (Avi Agarwal - GCEC)		34,500.00		34,500.00 Dr
Imprest (Azahrudin)	15,000.00 Dr	1,50,047.00	1,24,567.00	40,480.00 Dr
Imprest (Azhar Hussain)	10,000.00 Dr			10,000.00 Dr
Imprest (Baldev Singh)	10,000.00 Cr	2,20,000.00	2,10,000.00	
Imprest (Baljeet Singh)		39,000.00		39,000.00 Dr
Imprest (Bal Krishna Soral)		10,000.00		10,000.00 Dr
Imprest (Beena Jain)	3,000.00 Cr	3,000.00		
Imprest (Bhanu Mati Doshi)	8,452.00 Dr	450.00	8,902.00	
Imprest (Bharti Kushwaha)		25,000.00	25,000.00	
Imprest (Bhavani Dongabanti)	2,209.00 Dr	9,800.00	12,009.00	
Imprest (Bhoj Raj Agarwal)			7,199.00	7,199.00 Cr
Imprest (Bhupendra Swami)		44,396.00	44,396.00	
Imprest (Bhupesh Goyal)	21,095.00 Dr	66,890.00	87,985.00	
Imprest (Brij Mohan Bairwa)		40,000.00	40,000.00	
Imprest (Chainsukh)		13,000.00		13,000.00 Dr
Imprest (Chandra Prakash Sharma)		20,000.00		20,000.00 Dr
Imprest (Chhigan Lal)		21,500.00	21,500.00	
Imprest (Chotu Nayak)		75,957.00	75,957.00	
Imprest (C. P. Lo:ra)	1,000.00 Dr	90,627.00	91,627.00	
Imprest (C S Yadav)	1,000.00 Dr		1,000.00	
Imprest (Dashendra Nath Saraswat)	658.00 Dr		658.00	
Imprest (Deeplata Sharma)	16,864.00 Dr		4,085.00	12,779.00 Dr
Imprest (Devendra Kumar Mahawar)	293.00 Dr	6,348.00	6,641.00	
Imprest (Dheeraj Kumar Naroliya)		15,000.00		15,000.00 Dr
Carried Over	53,117.00 Cr	24,39,641.00	18,98,208.00	4,88,316.00 Dr

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	53,117.00 Cr	24,39,641.00	18,98,208.00	4,88,316.00 Dr
Imprest (Dheeraj Kumar Sharma)		7,29,712.00	8,00,780.00	71,068.00 Cr
Imprest (Dhiraj Kumar Singh)		15,000.00	15,000.00	
Imprest (Digvijay Singh)	10,000.00 Dr	13,62,378.00	14,79,427.00	1,07,049.00 Cr
Imprest (Dilraj Gurjar)		9,500.00	9,500.00	
Imprest (Dinesh Verma)	260.00 Dr		260.00	
Imprest (Divya Bhatia)		14,933.00	14,933.00	
Imprest (D P Lamba)		66,000.00	66,000.00	
Imprest (Durgesh Kumar Atal)		16,230.00	16,230.00	
Imprest (Dushyant Singh)		28,539.00	28,539.00	
Imprest (Gajanand Luhar)		1,13,695.00	1,13,695.00	
Imprest (Gajendra Kumar Sharma)	1,978.00 Dr		1,978.00	
Imprest (Gajendra Singh)	162.00 Dr	15,000.00	15,162.00	
Imprest (Gajraj Singh Yadav)		10,000.00	10,000.00	
Imprest (Ganesh)		40,172.00	40,172.00	
Imprest (Ganesh Kumar Kantak)		9,760.00	9,760.00	
Imprest (Gaurav Agarwal)	53,000.00 Dr	47,500.00	1,00,500.00	
Imprest (Gaurav Lamba)		25,000.00		25,000.00 Dr
Imprest (Gauri Sharma)		1,55,000.00	1,09,000.00	46,000.00 Dr
Imprest (G. C. Motwani)	6,865.00 Dr	70,143.00	77,008.00	
Imprest (Ghanshyam Soni)	60,000.00 Dr	10,000.00	55,000.00	15,000.00 Dr
Imprest (Gopal Gurjar)		20,000.00		20,000.00 Dr
Imprest (Govind)	21,000.00 Dr			21,000.00 Dr
Imprest (Gurdeep Rishma)		4,00,000.00	4,00,000.00	
Imprest (Harendra Dhaka)			4,025.00	4,025.00 Cr
Imprest (Hari Narayan Meena)		19,800.00	19,800.00	
Imprest (Harial Singh)	9,797.00 Dr		9,797.00	
Imprest (Harsh Kumar)		12,000.00	12,000.00	
Imprest (Haseena Shahjahan)	10,403.00 Dr	55,000.00	65,403.00	
Imprest (Hemant Sharma)	8,000.00 Dr		8,000.00	
Imprest (Hemant Shrivastava)		20,000.00	20,000.00	
Imprest (Hemlata Yadav)		11,200.00	11,200.00	
Imprest (Himmat Singh Solanki)	42,000.00 Dr	1,750.00	43,750.00	
Imprest (Hitesh Tikyani)	1,032.00 Dr		1,482.00	450.00 Cr
Imprest (Irshad)	5,000.00 Dr			5,000.00 Dr
Imprest (Ishan Atrey)		883.00	883.00	
Imprest (Jagdish Narayan Raigar)	6,000.00 Dr	40,000.00	35,000.00	11,000.00 Dr
Imprest (Jeet Singh)		15,000.00	15,000.00	
Imprest (Jitendra Bairwa)	10,590.00 Cr	10,590.00		
Imprest (Jitendra Kumar Khinchi)	1,307.00 Dr	10,000.00	11,307.00	
Imprest (Jitendra Kumar Sharma)	5,820.00 Cr	52,817.00	45,997.00	1,000.00 Dr
Imprest (Junaid Basri)	2,02,900.00 Dr	2,38,700.00	58,740.00	3,82,860.00 Dr
Imprest (Jyoti Sharma)	2,925.00 Dr		2,925.00	
Imprest (Kailash Agarwal)	41,097.00 Dr		41,097.00	
Imprest (Kailash Saini)	944.00 Dr		944.00	
Imprest (Kailash Sharma)		44,852.00	45,093.00	241.00 Cr
Imprest (Kajal Thakuriya)		1,46,008.00	1,63,190.00	17,182.00 Cr
Imprest (Kalpana Munjal)	9,151.00 Dr	36,795.00	45,946.00	
Imprest (Kamini Sharma)		5,000.00	5,000.00	
Imprest (Kanhaiya Gurjar)		1,000.00	1,000.00	
Imprest (Kanhaiya Lal Ucheniya)		600.00	600.00	
Imprest (Kapil Parihar)	13,065.00 Dr	3,500.00	13,065.00	3,500.00 Dr
Imprest (Kedar Lal Meena)		43,290.00	46,420.00	3,130.00 Cr
Imprest (Kirti Varandani)	16,935.00 Dr	1,000.00	17,935.00	
Imprest (K. R. Bagaria)	25,000.00 Dr	1,00,000.00	1,25,000.00	
Imprest (Krishna Kumar Meena)		5,000.00	5,000.00	
Carried Over	4,79,294.00 Dr	64,72,988.00	61,36,751.00	8,15,531.00 Dr

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	4,79,294.00 Dr	64,72,988.00	61,36,751.00	8,15,531.00 Dr
Imprest (Kuldeep Singh Kulhar)		70,000.00	70,000.00	
Imprest (Kumad Kant Awasthi)		3,54,584.00	3,64,284.00	9,700.00 Cr
Imprest (Kumar Rahul Mayank)	5,000.00 Cr	26,160.00	21,160.00	
Imprest (Latif Ali)		10,000.00	10,000.00	
Imprest (Laxman Singh)		15,000.00	15,000.00	
Imprest (Lokesh Kumar)		15,000.00	9,845.00	5,155.00 Dr
Imprest (Madhu Bala Kaushik)		12,370.00	12,370.00	
Imprest (Mahendra Kumar)	1,147.00 Dr		1,147.00	
Imprest (Mahipal Singh Sankhla)		10,000.00	10,000.00	
Imprest (Mala Mathur)	11,676.00 Dr		11,676.00	
Imprest (Mala Srivastava)		13,000.00	13,000.00	
Imprest (Manisha Choudhary)	6,050.00 Cr	4,35,928.00	4,29,878.00	
Imprest (Manish Kumar Gupta)		12,486.00	12,486.00	
Imprest (Mansi Malik)	31,500.00 Dr		31,500.00	
Imprest (Manu Faujdar)	1,000.00 Dr		1,000.00	
Imprest (Maulik Shah)		25,000.00		25,000.00 Dr
Imprest (Meenakshi Dheer)	11,265.00 Dr		11,265.00	
Imprest (Meetu Nag)	3,580.00 Dr	2,000.00	5,580.00	
Imprest (Megha Satyawali)	5,645.00 Dr		5,645.00	
Imprest (Megha Sharma)	27,424.00 Dr		27,424.00	
Imprest (Menka Bhasin)	6,107.00 Cr	43,000.00	36,893.00	
Imprest (Migliani)		30,000.00		30,000.00 Dr
Imprest (Mohd Mukhtar Alam)		2,25,165.00	2,25,165.00	
Imprest (Mohit Kumar Jain)		14,000.00	14,000.00	
Imprest (Mridula Purohit)	5,282.00 Dr		5,282.00	
Imprest (Mukesh Bhati)	21,000.00 Dr	1,73,600.00	1,87,540.00	7,060.00 Dr
Imprest (Mukesh Kumar Bhambhu)		27,979.00	24,729.00	3,250.00 Dr
Imprest (Nakuleshwar Dut Jasuja)	28,979.00 Dr		28,979.00	
Imprest (Nalin Choudhary)	2,581.00 Dr		2,581.00	
Imprest (Nand Kishore Sharma)	644.00 Dr		644.00	
Imprest (Naresh Kumar Sain)		12,275.00	12,275.00	
Imprest (Nasir Manzoor)		35,500.00	35,500.00	
Imprest (Nathu Lal Gurjar)		30,000.00	30,000.00	
Imprest (Neelam Sayiwal) RP		1,00,000.00	1,00,000.00	
Imprest (Neeraj Kumar Jain) Exam Cell		5,000.00	5,000.00	
Imprest (Neeraj Sharma)	6,936.00 Dr	5,000.00	11,936.00	
Imprest (Neeraj Swami)		3,000.00	4,500.00	1,500.00 Cr
Imprest (Nitin Jaiswal)	1,829.00 Dr		1,829.00	
Imprest (Nupur Kanwar Panwar)	5,323.00 Dr		5,323.00	
Imprest (Nutan Sharma)	5,210.00 Dr		5,210.00	
Imprest (Om Prakash Meena)	2,000.00 Dr			2,000.00 Dr
Imprest (Om Prakash Singh)		14,500.00	30,381.00	15,881.00 Cr
Imprest (Onkar Bagaria)		4,32,763.00	31,894.00	4,00,869.00 Dr
Imprest (Owais Ahmad Malik)	12,235.00 Dr	71,803.00	84,038.00	
Imprest (Paramanand)	5,695.00 Dr			5,695.00 Dr
Imprest (Paresh Gupta)	3,03,600.00 Dr	52,500.00	33,000.00	3,23,100.00 Dr
Imprest (Parmeshwar)	11,515.00 Dr		11,515.00	
Imprest (Pawan Choudhary)		60,000.00	60,000.00	
Imprest (Pawan Jangid)	10,000.00 Dr			10,000.00 Dr
Imprest (Pawan Sharma)		50,000.00	50,000.00	
Imprest (Pinky Lata)		41,800.00	41,800.00	
Imprest (Pooja Devi)	2,541.00 Dr		2,541.00	
Imprest (Pooja Sharma)	23,000.00 Dr			23,000.00 Dr
Imprest (Poonam Rajharia)	3,522.00 Dr	450.00	3,972.00	
Imprest (Pooran Meena)	5,760.00 Cr	21,890.00	16,130.00	
Carried Over	10,01,506.00 Dr	89,24,741.00	83,02,668.00	16,23,579.00 Dr

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	10,01,506.00 Dr	89,24,741.00	83,02,668.00	16,23,579.00 Dr
Imprest (Pradyuman Singh)		50,000.00	50,000.00	
Imprest (Prafful Ajmera)		550.00	550.00	
Imprest (Prahlad Meena)		2,000.00	2,000.00	
Imprest (Pramod Faujdar)		3,500.00	3,500.00	
Imprest (Prashant Chauhan)	30,212.00 Cr	2,62,212.00	1,82,000.00	50,000.00 Dr
Imprest (Prathvi Singh)	10,455.00 Dr		10,455.00	
Imprest (Praveen Choudhary)		3,81,650.00	2,09,225.00	1,72,425.00 Dr
Imprest (Pravesh Kumar Sharma)		1,05,200.00	1,05,200.00	
Imprest (Priyanka Choudhary)		41,774.00	41,774.00	
Imprest (Priyanka Katarvka)		1,20,000.00	1,20,000.00	
Imprest (Priyanka Kumari) BB		50,000.00	50,000.00	
Imprest (Priya Todwal)	645.00 Dr	3,950.00	4,595.00	
Imprest (Pushpendra Mahawar)	880.00 Dr		880.00	
Imprest (Pushpendra Saini)	4,275.00 Cr	4,275.00		
Imprest (Rahil Mirza)	457.00 Dr	68,548.00	69,005.00	
Imprest (Rahul Choudhary)	20,000.00 Dr	5,523.00	25,523.00	
Imprest (Rahul Mayank)	18,000.00 Dr		18,000.00	
Imprest (Rajat Choudhary)	6,300.00 Dr			6,300.00 Dr
Imprest (Rajendra Kumar Sharma)		5,301.00	5,301.00	
Imprest (Rajendra Kumar Sharma) Old	5,301.00 Dr			5,301.00 Dr
Imprest (Rajesh Agarwal - Atul)		1,50,000.00	1,50,000.00	
Imprest (Rajesh Dangoria)	14,000.00 Dr		14,000.00	
Imprest (Raj Kumar Yadav)		5,000.00	5,000.00	
Imprest (Raj Ratan)	4,145.00 Dr		4,145.00	
Imprest (Raju Singh Jakhar)		9,500.00	9,500.00	
Imprest (Rakesh Choudhary)	634.00 Dr		634.00	
Imprest (Rakesh Kumar Mahawar)		20,000.00	20,000.00	
Imprest (Rakhi Sharma)		55,000.00	55,000.00	
Imprest (Rama Chand)	35,000.00 Dr			35,000.00 Dr
Imprest (Raman Meena)		24,805.00	24,805.00	
Imprest (Raman Singh Jat)	6,210.00 Dr		6,210.00	
Imprest (Ram Dev Choudhary)		1,20,000.00	30,000.00	90,000.00 Dr
Imprest (Ram Kishan)	10,000.00 Dr			10,000.00 Dr
Imprest (Ramoo Ram)	996.00 Dr	1,74,500.00	2,03,696.00	28,200.00 Cr
Imprest (Rana Roy)	10,000.00 Dr			10,000.00 Dr
Imprest (Ranjta Singh)	2,421.00 Dr		2,421.00	
Imprest (Ratan Lal Bhargava)		1,00,000.00	50,000.00	50,000.00 Dr
Imprest (Ravi Kant Pareek)		7,500.00	7,500.00	
Imprest (Ravindra Kumar)		97,000.00	97,000.00	
Imprest (Ravi Sharma) East Library		13,787.00	13,787.00	
Imprest (Rekha Khandelwal)		15,000.00	15,000.00	
Imprest (Ricky Gupta)		7,000.00	8,500.00	1,500.00 Cr
Imprest (Ritik Allawadi - Barch 4th Year)		51,375.00		51,375.00 Dr
Imprest (R. K. Gupta)		27,745.00	27,745.00	
Imprest (Rohit Kumar Sharma)	24,000.00 Cr	40,000.00		16,000.00 Dr
Imprest (Roshan Gurjar - GCEC)	9,002.00 Dr	1,15,000.00	1,24,097.00	95.00 Cr
Imprest (Ruchi Sharma)	1,590.00 Cr	2,42,880.00	2,41,402.00	112.00 Cr
Imprest (Rupali Baghel)	1,452.00 Dr		1,452.00	
Imprest (Rupali Shrivastava)		38,500.00	38,500.00	
Imprest (Sailil Khan)	49,234.00 Dr			49,234.00 Dr
Imprest (Salim Hamidi)		7,653.00		7,653.00 Dr
Imprest (Sandeep Kumar Jain)	1,430.00 Dr		1,430.00	
Imprest (Sanjay Kumar)	5,000.00 Dr			5,000.00 Dr
Imprest (Sanjay Sharma)		1,46,653.00	1,46,653.00	
Imprest (Sardar Akhtar Ansari)		15,000.00	15,000.00	
Carried Over	11,52,991.00 Dr	1,15,13,122.00	1,05,14,153.00	21,51,960.00 Dr

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	11,52,991.00 Dr	1,15,13,122.00	1,05,14,153.00	21,51,960.00 Dr
Imprest (Satish K. Swankar)		90,000.00	85,000.00	5,000.00 Dr
Imprest (Satya Narayan Sharma)	920.00 Dr	86,887.00	67,807.00	20,000.00 Dr
Imprest (Savitri Goyal)		2,906.00	49,356.00	46,450.00 Cr
Imprest (Seema Manwani)	1,000.00 Dr	11,500.00	12,497.00	3.00 Dr
Imprest (Seraj Ahmed)	21,000.00 Dr	20,000.00		41,000.00 Dr
Imprest (Shailendra Kumar)	12,000.00 Dr		12,000.00	
Imprest (Shaile Thakur)			6,000.00	6,000.00 Cr
Imprest (Shailg Nagpal)	10,968.00 Dr		9,067.00	1,901.00 Dr
Imprest (Shalini Dixit)	4,968.00 Dr	4,630.00	9,598.00	
Imprest (Shalini Saxena)		5,000.00	5,000.00	
Imprest (Shankar Lal Meena)	2,590.00 Dr			2,590.00 Dr
Imprest (Shefali)		450.00	450.00	
Imprest (Shivangi Giri)			1,500.00	1,500.00 Cr
Imprest (Shivang Keshot)		33,548.00	33,548.00	
Imprest (Shivani Srivastava)	403.00 Dr		403.00	
Imprest (Shivi Saxena GCEC)		50,000.00	50,000.00	
Imprest (Shiv Shankar Sharma)		45,000.00	45,000.00	
Imprest (Shradha Tripathi)		9,000.00	9,000.00	
Imprest (Shweta Choudhary)	4,517.00 Cr	3,28,500.00		3,23,983.00 Dr
Imprest (Shyam Sunder Tripathi)		61,000.00	61,000.00	
Imprest (Siby Baby)	411.00 Dr		411.00	
Imprest (Sidharth Shankar Raju)		59,500.00	59,500.00	
Imprest (Siya Ram Sharma)	34,971.00 Dr	48,400.00	12,071.00	71,300.00 Dr
Imprest (Sneha Arora)	23,065.00 Dr		23,065.00	
Imprest (Sonam Kumari Sharma)		50,000.00	50,000.00	
Imprest (Soyal Khan Mansuri)		8,000.00	9,500.00	1,500.00 Cr
Imprest (Subodh Srivastava)	20,474.00 Cr	20,000.00		474.00 Cr
Imprest (Sugana Ram Jat) BB		2,00,000.00	2,00,000.00	
Imprest (Sultan Singh) BB		2,50,000.00	2,50,000.00	
Imprest (Suman Paliwal)	31,345.00 Dr		31,345.00	
Imprest (Sumit Pokhriyal)		22,499.00	22,499.00	
Imprest (Sumitra)		10,000.00		10,000.00 Dr
Imprest (Sunil Mahawar)	2,112.00 Dr		2,112.00	
Imprest (Suraj Kumar Tailor)	18,000.00 Dr			18,000.00 Dr
Imprest (Surendra Kumar Bhambhu)	2,181.00 Dr	1,50,000.00	22,181.00	1,30,000.00 Dr
Imprest (Surendra Yadav)		76,500.00	76,500.00	
Imprest (Sushila)	1,708.00 Dr	10,000.00	11,708.00	
Imprest (Syed Owais Mushtaq)		26,000.00	26,000.00	
Imprest (Tikam Chand Yadav)		35,658.00	35,700.00	42.00 Cr
Imprest (T M Deshpande)			1,500.00	1,500.00 Cr
Imprest (Tripti Verma)	1,945.00 Dr		1,945.00	
Imprest (Tushar Nandwani)		82,500.00	82,500.00	
Imprest (Umema Ahmed)	2,258.00 Dr	40,000.00	49,758.00	7,500.00 Cr
Imprest (Ursula)		35,000.00	35,000.00	
Imprest (Vedveer Singh Jadon)		12,543.00	12,543.00	
Imprest (Veena Parhir)	484.00 Dr		484.00	
Imprest (Veer Vishvendra Singh)		43,160.00	43,160.00	
Imprest (Venuo Rajpurohit)	4,790.00 Dr	5,000.00	9,790.00	
Imprest (Vijayendra Kumar Srivastava)	1,524.00 Dr		1,524.00	
Imprest (Vijay Kumar Pandey)		70,540.00	70,540.00	
Imprest (Vijay Shankar Kudal)		1,06,000.00		1,06,000.00 Dr
Imprest (Vijay Vir Singh)		50,000.00	50,000.00	
Imprest (Vijendra Kumar)		15,000.00	15,000.00	
Imprest Vikash Maroti)	25,000.00 Dr	15,70,016.00	12,06,313.00	3,88,703.00 Dr
Imprest (Vikas Kumar)		64,500.00	64,500.00	
Carried Over	13,31,643.00 Dr	1,53,22,359.00	1,34,48,528.00	32,05,474.00 Dr

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	13,31,643.00 Dr	1,53,22,359.00	1,34,48,528.00	32,05,474.00 Dr
Imprest (Vikas Udana)		35,000.00	35,000.00	
Imprest (Vikram Meena)	18,765.00 Dr			18,765.00 Dr
Imprest (Vikram Singh Gurjar)		7,261.00	7,261.00	
Imprest (Vipin Kumar)		17,700.00	17,700.00	
Imprest (Vishakha Sharma)	5,216.00 Dr		5,216.00	
Imprest (Vishal Sharma)	358.00 Dr		358.00	
Imprest (Yamini Kaushik)	22,050.00 Dr		22,050.00	
Imprest (Y C Sharma)	4,000.00 Dr		4,000.00	
Imprest (Yogesh Kumar Mahawar)	545.00 Dr		545.00	
Grand Total	13,82,577.00 Dr	1,53,82,320.00	1,35,40,658.00	32,24,239.00 Dr