

17

**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD**

Financial Year: 2013-2014 Printed On: 08-Jun-2018

**UNIVERSITY DEPARTMENT OF CHEMICAL TECHNOLOGY (UDCT)**

ANALYSIS SERVICES			Debit Rs.	Credit Rs.	
			Opening Balance	0.00	0.00
<b>Apr-13</b>					
17-04-13	4817	TAKALE S N By CASH	0.00	675.00	
22-04-13	5815	KHILLARE C.B. By CASH	0.00	1950.00	
22-04-13	5817	AB. QUADEER By CASH	0.00	225.00	
25-04-13	6426	GOVIND KALE By CASH	0.00	2250.00	
26-04-13	6690	KHILLARE C.B. By CASH	0.00	600.00	S X 75
30-04-13	7309	GAWANDE A.B. By CASH	0.00	450.00	
			For the month	0.00	6150.00
<b>May-13</b>					
15-05-13	10230	DONGRE A S By CASH	0.00	9000.00	
			For the month	0.00	9000.00
<b>Oct-13</b>					
29-10-13	87425	DEPT. OF CHEMICAL TECHNOLOGY, (UDCT) By CASH	0.00	375.00	
			For the month	0.00	375.00
<b>Nov-13</b>					
13-11-13	91632	UNIVERSITY DEPT. OF CHEMICAL TECHNOLOGY, DR. B.A.M.U. A'BAD By CASH	0.00	75.00	
22-11-13	94432	DEPARTMENT OF CHEMICAL TECHNOLOGY, DR. B.A.M.U. A'BAD By CASH	0.00	250.00	
25-11-13	94508	PRINCIPAL, GOVINDRAO NIKAM COLLEGE OF PHARMACY By CASH	0.00	1950.00	
			For the month	0.00	2275.00
<b>Feb-14</b>					
28-02-14	129555	THE PRINP SHIVCHHATRAPATI COLLEGE A BAD By CASH	0.00	300.00	
			For the month	0.00	300.00
<b>Mar-14</b>					
07-03-14	132680	THE HEAD DEPT OF CHEMICAL TECHNOLOGY, DR. B.A.M.U. A'BAD By CASH	0.00	300.00	
			For the month	0.00	300.00
			<b>Total</b>	0.00	18400.00
			<b>Closing Balance</b>		<b>18,400.00</b>

UDCT

13-14	18400
14-15	15950
15-16	16750
16-17	1950
17-18	19725