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DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

Financial Year: 2015-2016 Printed On: 08-Jun-2018

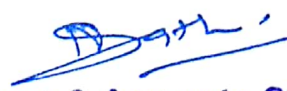
SELF SUPPORTED COURSE - UNIVERSITY GENERAL FUND

ZOOLOGY DEPT. PHCDBS TO DR G D KHEDKAR		Debit Rs.	Credit Rs.
		Opening Balance	0.00
		0.00	0.00
Jun-15			
29-06-15	20309 PAWAR SUBHASH B. By CASH	0.00	10000.00
		For the month	0.00
		0.00	10000.00
Jul-15			
13-07-15	29067 DR MAGARE S R By CASH	0.00	10000.00
		For the month	0.00
		0.00	10000.00
Aug-15			
06-08-15	43277 COMMISSIONER, MUNICIPAL CORPORATION, PHCDBS UNDR SELF SUPORTED PAUL HEBE A'BAD By NON-SALARY CURRENT A/C	0.00	45000.00
		For the month	0.00
		0.00	45000.00
Sep-15			
02-09-15	57645 DR. S.G. DESHPANDE NATIONAL CHEMICAL DD No./Date:677019/03-06-15 LABORATORY, PUNE. By NON-SALARY CURRENT A/C	0.00	21000.00
03-09-15	58076 RANGE FOREST OFFICE, A'BAD By CASH	0.00	1000.00
		For the month	0.00
		0.00	22000.00
Oct-15			
13-10-15	85581 JAMUNA AGENCIES PARBHANI By CASH	0.00	2000.00
13-10-15	85582 VIP INSTRUMENTS & APPLIANCES MUMBAI By CASH	0.00	2000.00
13-10-15	85583 J P VYAS & CO MUMBAI By CASH	0.00	2000.00
13-10-15	85585 EPPENDORF INDIA LTD By CASH	0.00	2000.00
20-10-15	90366 KARALE M A By CASH	0.00	10000.00
		For the month	0.00
		0.00	18000.00
Dec-15			
01-12-15	108048 Prin. Shri. Muktananad College, Gangapur By NON-SALARY CURRENT A/C	0.00	20000.00
29-12-15	116625 PRIN. AHMEDNAGAR COLLEGE, AHMEDNAGAR By NON-SALARY CURRENT A/C	0.00	28000.00
29-12-15	116626 MANGER, ROSS LIFESCIENCE PVT. LTD. PUNE By NON-SALARY CURRENT A/C	0.00	12500.00
		For the month	0.00
		0.00	60500.00
Jan-16			
22-01-16	124633 WANI OWASIS DR A H GOUR UNIVERSITY SAGAR By CASH	0.00	5000.00
22-01-16	125007 FORSET OFFICER KALMESHWAR DIST-NAGAPUR By NON-SALARY CURRENT A/C	0.00	9000.00
		For the month	0.00
		0.00	14000.00

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ZOOLOGY DEPT. PHCDBS TO DR G D KHEDKAR		Debit Rs.	Credit Rs.
	CHEQUE/DD/NO	Opening Balance	0.00
Feb-16			0.00
08-02-16 129082	DR. D. M. MAMATHA HEAD & PROF. DEPT.OF DD No./Date:759702/25-01-16 SERICULTURE TIRUPATI By NON-SALARY CURRENT A/C	0.00	30000.00
25-02-16 134163	DR. MEENA NAGAWASHI DEPT OF ZOOLOGY DD No./Date:627473/17-02-16 DEOGIRI COLLEGE A'BAD By NON-SALARY CURRENT A/C	0.00	25000.00
25-02-16 134164	DR. V.A ISWARYA DEEPAI UGS-PDF DEPT DD No./Date:252319/11-02-16 OF MARINE LIVING RESOURCES ANDHIRA UNIVERSITY VISAKHAPATNAM. By NON-SALARY CURRENT A/C	0.00	10000.00
25-02-16 134165	RFO SHIRALA DIST-SANGALI DD No./Date:212550/10-12-15 By NON-SALARY CURRENT A/C	0.00	5000.00
		For the month	0.00
Mar-16			
18-03-16 142603	PRIN. DR. JADHAV ANJALI M. KCE'S POST DD No./Date:157713/04-03-16 GRADUATE COLLEGE OF SCIENCE TECHNOLOGY AND RESERCH, JALGAON By NON-SALARY CURRENT A/C	0.00	4500.00
23-03-16 144775	DR. BHUKTAR J J By CASH	0.00	10000.00
		For the month	0.00
		Total	0.00
		Closing Balance	264,000.00


Finance & Accounts Officer
Dr. Babasaheb Ambedkar
Marathwada University
Aurangabad-431004.