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## DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

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

## CENTRAL INSTRUMENTATION FACILITY (CIF)

| ANALYSIS SERVICES |       |  |           | Debit Rs.       | Credit Rs. |         |
|-------------------|-------|--|-----------|-----------------|------------|---------|
|                   |       |  |           | Opening Balance | 0.00       | 0.00    |
| <b>Apr-13</b>     |       |  |           |                 |            |         |
| 05-04-13          | 1426  | SAYYED HUSSAIN<br>By CASH                | (125 X 7) | 0.00            | 875.00     |         |
| 05-04-13          | 1456  | WALFED KAMIL<br>By CASH                  |           | 0.00            | 1500.00    |         |
| 09-04-13          | 2957  | MANISHA DESAI<br>By CASH                 |           | 0.00            | 900.00     |         |
| 10-04-13          | 3604  | PATIL V.P.<br>By CASH                    |           | 0.00            | 700.00     |         |
| 22-04-13          | 5814  | KHILLARE C.B.<br>By CASH                 |           | 0.00            | 1375.00    |         |
| 22-04-13          | 5816  | AB. QUADEER<br>By CASH                   |           | 0.00            | 125.00     |         |
| 26-04-13          | 6691  | KHILLARE C.B.<br>By CASH                 | 8 X 125   | 0.00            | 1000.00    |         |
| 30-04-13          | 7307  | GAWANDE A.B.<br>By CASH                  |           | 0.00            | 600.00     |         |
| 30-04-13          | 7308  | GAWANDE A.B.<br>By CASH                  |           | 0.00            | 750.00     |         |
|                   |       |  |           | For the month   | 0.00       | 7825.00 |
| <b>May-13</b>     |       |  |           |                 |            |         |
| 04-05-13          | 8118  | HARSAL CHAVAN<br>By CASH                 |           | 0.00            | 1800.00    |         |
| 04-05-13          | 8119  | GUNWANT SHELKE<br>By CASH                |           | 0.00            | 1800.00    |         |
| 20-05-13          | 11220 | THE PRINP MILIYA COLLEGE BEED<br>By CASH |           | 0.00            | 1250.00    |         |
| 29-05-13          | 14250 | C B KHILLARE<br>By CASH                  |           | 0.00            | 3375.00    |         |
|                   |       |  |           | For the month   | 0.00       | 8225.00 |
| <b>Aug-13</b>     |       |  |           |                 |            |         |
| 24-08-13          | 53325 | PAWAR R.S.<br>By CASH                    |           | 0.00            | 1800.00    |         |
|                   |       |  |           | For the month   | 0.00       | 1800.00 |
| <b>Sep-13</b>     |       |  |           |                 |            |         |
| 04-09-13          | 59486 | PAWAR R A<br>By CASH                     |           | 0.00            | 500.00     |         |
|                   |       |  |           | For the month   | 0.00       | 500.00  |
| <b>Oct-13</b>     |       |  |           |                 |            |         |
| 30-10-13          | 88805 | MAYTHAM QABEL HAMZAH<br>By CASH          |           | 0.00            | 600.00     |         |
| 30-10-13          | 88806 | ALI ABED JABER<br>By CASH                |           | 0.00            | 600.00     |         |
| 30-10-13          | 88807 | AHMED ISMAEL ABULLAH<br>By CASH          |           | 0.00            | 300.00     |         |
| 30-10-13          | 88808 | ANAHED AHMED ABDUL JABBAR<br>By CASH     |           | 0.00            | 300.00     |         |
| 30-10-13          | 88809 | MUDHER HAMEED ISMAIL<br>By CASH          |           | 0.00            | 900.00     |         |
|                   |       |  |           | For the month   | 0.00       | 2700.00 |

CIF


13-14 22775  
14-15 4800  
16-17 6300

**ANALYSIS SERVICES**

Nov-13  
16-11-13 92156 U P SHILAGE  
By CASH

Mar-14  
20-03-14 138974 PROF. S.R. SONONE  
By CASH

|                 | Debit Rs. | Credit Rs. |
|-----------------|-----------|------------|
| Opening Balance | 0.00      | 0.00       |
|                 | 0.00      | 225.00     |
| For the month   | 0.00      | 225.00     |
|                 | 0.00      | 1500.00    |
| For the month   | 0.00      | 1500.00    |
| Total           | 0.00      | 22775.00   |
| Closing Balance |           | 22,775.00  |

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