

Financial Year: 2014-2015 Printed On: 20-Jun-2018
SELF SUPPORTED COURSE - UNIVERSITY GENERAL FUND

ADULT CONTINUING EDUCATION AND EXTENSION SERVICES

		Debit Rs.	Credit Rs.
16-05-14	9932 KAWADE S T By CASH	Opening Balance	0.00
			0.00
		For the month	575.00
			7000.00
Jun-14			
05-06-14	15218 PRIN. VASANTRAO NAIK ARTS COMM. & SCI. EXTENSION VOLUNTEER FEES DD No./Date:(COLLEGE A'BAD. By NON-SALARY CURRENT A/C		
09-06-14	16941 PRIN. DNYANDEO MOHEKAR COLLEGE OS'BAD By NON-SALARY CURRENT A/C	EXTENSION VOLUNTEER FEES DD No./Date:(0.00
11-06-14	17725MR. THE PRINP SHIDARATH COLLEGE OF LIB AND INF SCI JAISINGPURA A BAD By CASH		0.00
20-06-14	21426 PRINCIPAL YOGESHWARI COLLEGE AMBAJOGAI DIST-BEED. By NON-SALARY CURRENT A/C	EXTENSION VOLUNTEER FEES DD No./Date:†	0.00
21-06-14	21679 SALUNKE S.G. By CASH	FOR PROSPECTUS.	0.00
25-06-14	23311 DABHADE S B By CASH		0.00
26-06-14	23729 SALUNKE S G By CASH		0.00
26-06-14	23730 GUNDEKAR S D By CASH		0.00
26-06-14	23731 GUNDEKAR S D By CASH		0.00
26-06-14	24198 DABHADE S.B. By CASH	P.G. DIP. IN. ADULT EDUCATION.	0.00
27-06-14	24840 R L SURUNG By CASH		0.00
27-06-14	24841 RAUT E V By CASH		0.00
30-06-14	25001 GAIKWAD J.D. By CASH		0.00
30-06-14	25002 GAIKWAD J.D. By CASH	PROSPECTUS	0.00
30-06-14	25403 SURUNG R.L. By CASH	P.G.D. IN. ADULTY CONT. EDU. EXT.	0.00
30-06-14	25408 TAKLE V.K. By CASH	P.G.D. IN ADULT CONT. EDU & EXT.	0.00
30-06-14	25409 TAKLE V.P. By CASH	PROSPECTUS	0.00
30-06-14	25492 RAUT E.V. By CASH	P.G.D. IN. ADULT EDU & EXT.	0.00
30-06-14	25526 KUMAWAT B S By CASH		0.00
30-06-14	25527 KUMAWAT B S By CASH		0.00
			0.00
		For the month	32400.00
Jul-14			
01-07-14	26092 V B KAMBLE By CASH		0.00
01-07-14	26093 V B KAMBLE By CASH		0.00
			100.00
			2000.00

ADULT CONTINUING EDUCATION AND EXTENSION SERVICES

		Debit Rs.	Credit Rs.
01-07-14 26245 RATHOD V R By CASH	Opening Balance	0.00	0.00
01-07-14 26246 RATHOD V R By CASH		0.00	1000.00
01-07-14 26273 V B JAHAGIRDAR By CASH		0.00	100.00
03-07-14 27406 JAHAGIRDAR VAISHALI BABURAO By CASH	P.G.D. IN. ADULT EDUCATION & EXT.	0.00	100.00
03-07-14 27739 PAWAR S P By CASH		0.00	3900.00
04-07-14 28462 SIRANJIPALWAR A.S By CASH	P.G.D. IN. ADULT EDUCATION & EXT.	0.00	100.00
04-07-14 28463 SIRANJIPALWAR A.S. By CASH	PROSPECTUS	0.00	3900.00
07-07-14 29666 NALAVADE A V By CASH		0.00	100.00
07-07-14 29667 NALAVADE A V By CASH		0.00	1900.00
11-07-14 31931 JIGE S.S. By CASH	PROSPECTUS	0.00	100.00
16-07-14 35991 KHARGE B.F. By CASH		0.00	100.00
16-07-14 36503 TELANG P R By CASH		0.00	3900.00
16-07-14 36505 DIGHADE K A By CASH		0.00	2400.00
16-07-14 36507 NIKOSE S M By CASH		0.00	2400.00
16-07-14 36508 NIMBALKAR V P By CASH		0.00	2400.00
16-07-14 36509 KAITHWAS P B By CASH		0.00	2400.00
16-07-14 36511 WANKAR V D By CASH		0.00	2400.00
16-07-14 36512 DOKRAS C D By CASH		0.00	2400.00
16-07-14 36514 BOBADE V H By CASH		0.00	2400.00
16-07-14 36540 BARGAJE B N By CASH		0.00	2400.00
16-07-14 36542 PARSAIYYA S S By CASH		0.00	2400.00
16-07-14 36543 BARGAJE M S By CASH		0.00	2400.00
16-07-14 36544 MAHSKE S B By CASH		0.00	2400.00
16-07-14 36545 WAGH H B By CASH		0.00	2400.00
16-07-14 36548 WALLE V A By CASH		0.00	2400.00
16-07-14 36550 REPE K T By CASH		0.00	2400.00
16-07-14 36551 GAIKWAD V H By CASH		0.00	2400.00
16-07-14 36552 MISAL P R By CASH		0.00	2400.00

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	Debit Rs.	Credit Rs.
16-07-14 36553 GAIKWAD R J By CASH	Opening Balance	0.00
16-07-14 36555 DESHPANDE N S By CASH		0.00
16-07-14 36557 GAIKWAD P V By CASH		2400.00
16-07-14 36559 GAVALA S L By CASH		2400.00
17-07-14 37677 SARWADE A.P. By CASH		2400.00
17-07-14 37679 MOHOD P.P. By CASH		2000.00
19-07-14 39381 VAJARE L G By CASH		2000.00
23-07-14 41391 KULKARNI V.V. By CASH		1000.00
28-07-14 43435 VHANDKAR R.S. By CASH		3900.00
28-07-14 43921 DARADE S V By CASH		2000.00
28-07-14 44069 SHINDE A R By CASH		100.00
28-07-14 44070 DHEPE K S By CASH		100.00
28-07-14 44071 SAWANT A L By CASH		100.00
28-07-14 44072 DHOGADE R S By CASH		100.00
28-07-14 44073 KHADE M P By CASH		100.00
28-07-14 44074 NIKAM K S By CASH		100.00
28-07-14 44075 JONDHALE D A By CASH		100.00
31-07-14 45676 WATHORE R E By CASH		100.00
		0.00
		1000.00
	For the month	0.00
		80400.00
Aug-14		
01-08-14 45796 KHILLARE S A By CASH		0.00
01-08-14 45797 KHILLARE S A By CASH		100.00
01-08-14 46317 KHILLARE N A By CASH		0.00
01-08-14 46318 KHILLARE N A By CASH		1000.00
02-08-14 46613 PALSIKAR A D By CASH		0.00
02-08-14 46614 GAIKWAD S G By CASH		100.00
02-08-14 46617 PALSHIKAR A D By CASH		0.00
02-08-14 46618 GAIKWAD S G By CASH		3000.00
02-08-14 46619 WATHORE R E By CASH		0.00
		100.00
		0.00
		100.00

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			Debit Rs.	Credit Rs.
02-08-14	46688 DHONGADE R.S. By CASH	D.C.B.R.	0.00	0.00
02-08-14	46689 SHINDE A.R. By CASH	D.C.B.R.	0.00	15000.00
02-08-14	46690 SAWANT A.L. By CASH	D.C.B.R.	0.00	15000.00
02-08-14	46691 DHEPE K.S. By CASH	D.C.B.R.	0.00	15000.00
04-08-14	46835 MARATHE N.D. By CASH		0.00	15000.00
04-08-14	47120 P A WANKHEDE By CASH		0.00	3900.00
04-08-14	47122 SATISH K WANKHEDE By CASH		0.00	100.00
04-08-14	47124 NITIN K WANKHEDE By CASH		0.00	100.00
04-08-14	47127 ASHA R PRADHAN By CASH		0.00	100.00
05-08-14	47854 INGOLE S G By CASH		0.00	100.00
05-08-14	47856 INGOLE S G By CASH		0.00	1000.00
05-08-14	47907 WANKHEDE P A By CASH	DCBR	0.00	100.00
05-08-14	47908 WANKHEDE S K By CASH	DCBR	0.00	15000.00
05-08-14	47925 SHAIKH M YUSUF M ASHFAK By CASH	D C B R	0.00	15000.00
11-08-14	51752 BHADKE B A By CASH		0.00	15000.00
11-08-14	51755 BHADKE B A By CASH		0.00	100.00
12-08-14	52422 PRATIK R TELANGE By CASH		0.00	15000.00
12-08-14	52567 TELANGE P R By CASH		0.00	100.00
13-08-14	53180 R B WAGH By CASH		0.00	15000.00
14-08-14	54104 RATHOD A M By CASH		0.00	100.00
14-08-14	54105 S S BATKAR By CASH		0.00	100.00
14-08-14	54587 B A GANDHI By CASH		0.00	100.00
16-08-14	55019 MULEY B M By CASH		0.00	100.00
20-08-14	56245 GANDHI B A By CASH		0.00	100.00
21-08-14	57111 M A PATIL By CASH		0.00	7500.00
21-08-14	57253 THORAT R.B. By CASH	PROSPECTUS.	0.00	100.00
25-08-14	58288 A M RATHOD By CASH		0.00	100.00
25-08-14	58289 A M RATHOD By CASH		0.00	100.00
			0.00	5000.00

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		Debit Rs.	Credit Rs.
25-08-14 58293 A M RATHOD By CASH			
25-08-14 58425 WAGH RAHUL BHASKAR By CASH			
25-08-14 58593 DANDE B.K. By CASH	D.C.B.R.	0.00	5000.00
25-08-14 58594 DANDE B.K. By CASH	D.C.B.R.	0.00	10000.00
25-08-14 58645 LOMTE R.V. By CASH	PROSPECTUS	0.00	2000.00
26-08-14 58946 VIJAYA DABHADE By CASH	PROSPECTUS.	0.00	100.00
26-08-14 59084 DABHADE V.D. By CASH	PROSPECUTS	0.00	100.00
28-08-14 60684 DHABHADE V D By CASH	D.C.B.R.	0.00	100.00
		0.00	5000.00
Sep-14			
09-09-14 68081 BHADE M.U. By CASH			
09-09-14 68084 MUNDHE P.B. By CASH		0.00	3900.00
09-09-14 68480 SHAIKH NAUSHABEED HAMIDBHA By CASH		0.00	3900.00
15-09-14 72156 RATHOD AMIT By CASH	D.C.B.R. COURSE	0.00	3900.00
15-09-14 72157 RATHOD AKSHAY By CASH	D.C.B.R. COURSE	0.00	5000.00
15-09-14 72706 DEORE V V By CASH		0.00	5000.00
16-09-14 74323 VAISHALI DEORE By CASH		0.00	100.00
16-09-14 74396 JADHAV R S By CASH		0.00	15000.00
16-09-14 74421 VINOD KHARE By CASH		0.00	10000.00
16-09-14 74422 VINOD KHARE By CASH		0.00	100.00
16-09-14 74426 GEDAM K.D. By CASH		0.00	3900.00
16-09-14 74428 SAMRUTWAR V.M. By CASH		0.00	3900.00
19-09-14 77291 SHINDE S.S. By CASH		0.00	3900.00
20-09-14 77599 SHINDE S S By CASH		0.00	3900.00
22-09-14 79496 GHARAT A.B. By CASH		0.00	100.00
22-09-14 79502 JADHAV S.T. By CASH		0.00	3900.00
30-09-14 88333 PRINCIPAL, VENUTAI CHAVAN ARTS & COMM MAHILA COLLEGE, A'BAD By CASH		0.00	3900.00
		0.00	8360.00
	Opening Balance		0.00
	For the month	0.00	186600.00
		0.00	3900.00
		0.00	3900.00
		0.00	5000.00
		0.00	5000.00
		0.00	100.00
		0.00	15000.00
		0.00	10000.00
		0.00	100.00
		0.00	3900.00
		0.00	3900.00
		0.00	3900.00
		0.00	100.00
		0.00	3900.00
		0.00	3900.00
		0.00	8360.00
	For the month	0.00	78760.00

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	Debit Rs.	Credit Rs.
Oct-14		
Opening Balance	0.00	0.00
10-10-14 91725 PRINCIPAL, RAJARSHI SHAHU COLLEGE, PARADH TQ. BHOKARDAN By CASH	0.00	1600.00
10-10-14 91728 PRINCIPAL, RAJARSHI SHAHU COLLEGE, EXAM FEES PARADH TQ. BHOKARDAN By CASH	0.00	320.00
10-10-14 92178 PRINCIPAL, SANT SAWATA MALI GRAMIN MAHAVIDYALAYA, PHULAMBRI By CASH	0.00	4100.00
10-10-14 92238 PRINCIPAL GEETAI INST OF MANAGEMENT By CASH	0.00	8160.00
18-10-14 95428 PRINCIPAL, GEETAI INST. OF MGT. BIDKIN By CASH	0.00	960.00
21-10-14 96462 KHILARE S.S. By CASH	0.00	225.00
30-10-14 97924 PRINCIPAL, ARTS COMM & SCI COLLEGE, PIMPALNER By CASH	0.00	5280.00
31-10-14 98292 PRIN. R.B. ATTAL COLLEGE, GEORAI DIST. BEED. By CASH	0.00	2400.00
For the month	0.00	23045.00
Nov-14		
11-11-14 10167 PRINCIPAL, ARTS COMM & SCI COLLEGE, PIMPALNER By CASH	0.00	1200.00
15-11-14 10373 PRIN. PADMABUSHAN VASANTDADA PATIL COURSE FEES DD No./Date:085419/28-10-14 COLLEGE PATODA DIST BEED. By NON-SALARY CURRENT A/C	0.00	800.00
15-11-14 10377 WATHORE R.E. By CASH	0.00	2900.00
17-11-14 10423 KAMBLE VIDYA BHARAT By CASH	0.00	1900.00
19-11-14 10499 PRIN. ARTS COMM. & SCI. COLLEGE KILL COURSE FEES DD No./Date:501515/08-10-14 DHARUR By NON-SALARY CURRENT A/C	0.00	41531.00
19-11-14 10500 PRIN. TULSI COLLEGE OF COMP. SCI. & INF. COURSE FEES DD No./Date:726827/16-10-14 TECH. ADARSH NAGAR BEED. By NON-SALARY CURRENT A/C	0.00	1440.00
24-11-14 10644 RAUT EKNATH VAJNATH By CASH	0.00	1900.00
For the month	0.00	51671.00
Dec-14		
02-12-14 10852 HONDKAR RAMESHWAR By CASH	0.00	1900.00
11-12-14 11107 KRITIKAR W B By CASH	0.00	100.00
29-12-14 11626 PRIN. MAULI VIDYAPEETH'S MAHILA KALA COURSE FEES DD No./Date:729118/04-12-14 COLLEGE BEED. By NON-SALARY CURRENT A/C	0.00	3000.00
For the month	0.00	5000.00
Feb-15		
03-02-15 12655 PARDESHI C B By CASH	0.00	100.00

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	Debit Rs.	Credit Rs.
	Opening Balance	0.00
05-02-15 12695 THE PRINP KALA MAHAVIDYALAYA NANDUR GHAT By CASH	0.00	2500.00
10-02-15 12835 PRINCIPAL YESHWANTRAO CHAVAN ARTS EXAM FEES COMM & SCI COLLEEG AMBAJOGAI BEED By CASH	0.00	1200.00
10-02-15 12835 PRINCIPAL YESHWANTRAO CHAVAN ARTS COMM & SCI COLLEEG AMBAJOGAI BEED By CASH	0.00	16560.00
10-02-15 12836 PRINCIPAL YESHWANTRAO CHAVAN ARTS EXAM FEES COMM & SCI COLLEEG AMBAJOGAI BEED By CASH	0.00	160.00
20-02-15 13044 RATHOD AKSHAY M By CASH	0.00	5000.00
23-02-15 13089 PRINP R B ATTAL COLLEGE GEORAH By CASH	0.00	480.00
23-02-15 13091 KALLAM A A By CASH	0.00	40.00
	For the month	0.00
	Total	507816.00
	Closing Balance	507,816.00