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**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD**  
 Financial Year: 2015-2016 Printed On: 08-Jun-2018  
**UNIVERSITY DEPARTMENT OF CHEMICAL TECHNOLOGY (UDCT)**


| <b>ANALYSIS SERVICES</b> |  | Debit Rs.              | Credit Rs. |
|--------------------------|--|------------------------|------------|
|                          |  | <b>Opening Balance</b> | 0.00       |
| <b>Apr-15</b>            |  |                        | 0.00       |
| 06-04-15                 | 1369 DEEPAK KULKARNI<br>By CASH                            | 0.00                   | 1050.00    |
| 16-04-15                 | 3831 ADEL SADDOON<br>By CASH                               | 0.00                   | 600.00     |
| 17-04-15                 | 4090 ASHOK HUMBE<br>By CASH                                | 0.00                   | 450.00     |
| 23-04-15                 | 4725 ADIEL SADDOOL<br>By CASH                              | 0.00                   | 300.00     |
| 30-04-15                 | 5997 SABLE D.B.<br>By CASH                                 | 0.00                   | 825.00     |
|                          |  | <b>For the month</b>   | 3225.00    |
| <b>May-15</b>            |  |                        |            |
| 14-05-15                 | 8605 SUBI JOSEPH<br>By CASH                                | 0.00                   | 75.00      |
| 19-05-15                 | 9939 BHISE N A<br>By CASH                                  | 0.00                   | 1200.00    |
| 26-05-15                 | 11186 MITKAR K V<br>By CASH                                | 0.00                   | 300.00     |
|                          |  | <b>For the month</b>   | 1575.00    |
| <b>Jul-15</b>            |  |                        |            |
| 20-07-15                 | 33979 HUMBE A V<br>By CASH                                 | 0.00                   | 525.00     |
|                          |  | <b>For the month</b>   | 525.00     |
| <b>Aug-15</b>            |  |                        |            |
| 28-08-15                 | 55692 GRACE DAVISON CHEMICAL INDIA PVT.<br>LTD.<br>By CASH | 0.00                   | 2000.00    |
|                          |  | <b>For the month</b>   | 2000.00    |
| <b>Oct-15</b>            |  |                        |            |
| 07-10-15                 | 81732 PATIL M S<br>By CASH                                 | 0.00                   | 450.00     |
| 07-10-15                 | 81733 DR. JADHAV K M<br>By CASH                            | 0.00                   | 2475.00    |
| 09-10-15                 | 83318 SHAIKH S N<br>By CASH                                | 0.00                   | 2700.00    |
| 13-10-15                 | 85642 PRITI BAJAD<br>By CASH                               | 0.00                   | 2000.00    |
|                          |  | <b>For the month</b>   | 7625.00    |
| <b>Jan-16</b>            |  |                        |            |
| 15-01-16                 | 122420 NEHA GANDHI<br>By CASH                              | 0.00                   | 300.00     |
| 21-01-16                 | 124530 SHARMAP M<br>By CASH                                | 0.00                   | 825.00     |
| 29-01-16                 | 126601 NEHA VISHAL GANDHI<br>By CASH                       | 0.00                   | 300.00     |
|                          |  | <b>For the month</b>   | 1425.00    |
| <b>Feb-16</b>            |  |                        |            |
| 09-02-16                 | 129449 PAYAL DHARA & PURVA DHEKLE<br>By CASH               | 0.00                   | 225.00     |

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| ANALYSIS SERVICES |                         | Debit Rs.       | Credit Rs. |
|-------------------|-------------------------|-----------------|------------|
|                   |                         | Opening Balance | 0.00       |
|                   |                         |                 | 0.00       |
| 27-02-16 134608   | SUMIT PAGARE<br>By CASH |                 | 150.00     |
|                   |                         | For the month   | 0.00       |
|                   |                         | Total           | 0.00       |
|                   |                         | Closing Balance | 16,750.00  |

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