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DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD
 Financial Year: 2016-2017 Printed On: 08-Jun-2018
UNIVERSITY DEPARTMENT OF CHEMICAL TECHNOLOGY (UDCT)

ANALYSIS SERVICES

		Debit Rs.	Credit Rs.
		Opening Balance	0.00
Apr-16			0.00
18-04-16	3784 ALIMKAR A B By CASH	0.00	75.00
18-04-16	3785 BARSE S A By CASH	0.00	75.00
18-04-16	3808 JAISWAL M D & MELHAR P S , GANESH H WAHUALE By CASH	0.00	375.00
21-04-16	4295 ASHISH B ALIMKAR By CASH	0.00	75.00
		For the month	600.00
Jun-16			
04-06-16	13899 MAMLE A M By CASH	0.00	600.00
		For the month	600.00
Aug-16			
30-08-16	49698 ROHINI PUNGLE By CASH	0.00	150.00
		For the month	150.00
Oct-16			
10-10-16	61261 KATE SAVITA By CASH	0.00	75.00
		For the month	75.00
Nov-16			
11-11-16	70910 PUNGLE R J By CASH	0.00	75.00
		For the month	75.00
Feb-17			
23-02-17	99602 THE PRINP SHIV CHILATRAPATI COLLEGE A BAD By CASH	0.00	450.00
		For the month	450.00
		Total	1950.00
		Closing Balance	1,950.00


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