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DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

Financial Year: 2017-2018 Printed On: 08-Jun-2018

SELF SUPPORTED COURSE - UNIVERSITY GENERAL FUND

ANALYSIS SERVICES

	CHEQUE/DD/NO	Opening Balance	Debit Rs.	Credit Rs.
Nov-17			0.00	0.00
18-11-17 66766	M/S GARWARE POLYESTER PVT. LTD. AURANGABAD By NON-SALARY CURRENT A/C	DD No./Date:110213/06-10-17	0.00	6000.00
18-11-17 66767	M/S GARWARE POLYESTER PVT. LTD. AURANGABAD By NON-SALARY CURRENT A/C	DD No./Date:110214/06-10-17	0.00	6000.00
		For the month	0.00	12000.00
Dec-17				
07-12-17 70547	DR. CHONDEKAR R P By CASH		0.00	1875.00
		For the month	0.00	1875.00
Feb-18				
16-02-18 88265	PRINCIPAL MGM INSTITUTE OF BIOSCIENCES & TECH A'BAD By CASH		0.00	400.00
		For the month	0.00	400.00
Mar-18				
15-03-18 93895	FAIZAA AWAD YEYHA By CASH		0.00	2500.00
15-03-18 94057	SALAMA AHMED SAGHEER By CASH		0.00	5000.00
27-03-18 97736	KHANDARE P M By CASH		0.00	450.00
31-03-18 98763	PRIYA KHANDARE By CASH		0.00	100.00
		For the month	0.00	8050.00
		Total	0.00	22325.00
		Closing Balance		22,325.00


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