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## DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

Financial Year: 2016-2017 Printed On: 08-Jun-2018

## MISCELLANEOUS RECEIPTS

TESTING CHARGES		Debit Rs.	Credit Rs.
	Opening Balance	0.00	0.00
Mar-17			
31-03-17 <b>32132</b> ASHANNA C N	Cheque No/Date:132281/31-Mar-2017	0.00	2500.00
By BUILDING REPAIR, MAINTENANCE	AND COLOURING - TWENTY FIVE YEAR	0.00	
31-03-17 32428 DESHMUKH KIRANKUMAR S	Cheque No/Date:132519/31-Mar-2017	0.00	5000.00
By BUILDING REPAIR, MAINTENANCE AND COLOURING - TWENTY FIVE YEAR		0.00	
	For the month	0.00	7500.00
		0.00	7500.00
	Total	0.00	, 200
	Closing Balance		7,500.00

Pinance & Accounts Officer
Dr. Sabasahab Ambedkar
Marathwada University
Aurangabad-431004.