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DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

Financial Year: 2013-2014 Printed On: 08-Jun-2018

SELF SUPPORTED COURSE - UNIVERSITY GENERAL FUND

DEPT OF ZOOLOGY PHCDB S DR G D KHEDKAR

		CHEQUE/DD/NO	Opening Balance	Debit Rs.	Credit Rs.
May-13				0.00	0.00
23-05-13	12678	DR. SHIWETA ASSOCIATE PROF. IN ZOOLOGY DD No./Date:553818/04-04-13 DR.B.R.A UNIVERSITY D.S COLLEGE ALIGARH. By NON-SALARY CURRENT A/C		0.00	98400.00
			For the month	0.00	98400.00
Jul-13					
01-07-13	24562	DIRECTOR INSTITUTE OF SCIENCE 15, DD No./Date:002985/18-06-13 MADAM GAMA ROAD MUMBAI. By NON-SALARY CURRENT A/C		0.00	24900.00
04-07-13	26557	DR. ASHWINI GHANBAHADUR R.N.C. ARTS DD No./Date:009338/17-06-13 J.D.B. COMMERCE & N.S.C SCIENCE COLLEGE NASHIK ROAD. By NON-SALARY CURRENT A/C		0.00	25000.00
04-07-13	26562	DR. BALRAJ KHOBRAGADE DEPT OF DD No./Date:954031/20-06-13 ZOOLOGY AHMEDNAGAR COLLEGE AHMEDNAGAR. By NON-SALARY CURRENT A/C		0.00	35000.00
06-07-13	28239	KALPANA SUBEDI By CASH		0.00	5000.00
06-07-13	28241	DIPTEE CHAULAGAIN By CASH		0.00	5000.00
			For the month	0.00	94900.00
Aug-13					
25-08-13	53458	DR. MEENA NAGWANSHI PRINCIPAL DD No./Date:462703/08-08-13 INVASTIGATOR UGC PROJECT DEPT. OF ZOOLOGY DEOGIRI COLLEGE A'BAD By NON-SALARY CURRENT A/C		0.00	25000.00
			For the month	0.00	25000.00
Sep-13					
06-09-13	61036	DR. RAJURKAR S.K. PRINCIPAL DD No./Date:462683/06-08-13 INVASTIGATOR UGC PROJECT DEPT OF BOTANY DEOGIRI COLLEGE A'BAD By NON-SALARY CURRENT A/C		0.00	15000.00
06-09-13	61062	DR. SHIWETA YADAV ASSOCIATE PROF. DD No./Date:554072/19-07-13 SCHOOL OF BIOLOGICAL SCIENCES DR. GAUR H.S. CENTRAL UNIVERIS By NON-SALARY CURRENT A/C		0.00	126000.00
			For the month	0.00	141000.00
Oct-13					
31-10-13	89177	DR. TRUPTI KHEDKAR, PRINCIPAL DD No./Date:028372/03-09-13 INVASTIGATOR, UGC PROJECT DEPT OF ZOOLOGY NABIRA COLLEGE KATOL NAGPUR. By NON-SALARY CURRENT A/C		0.00	50000.00
			For the month	0.00	50000.00
Mar-14					
10-03-14	134011	DEPUTY CHIEF CONSERVATOR WESTERN DD No./Date:129541/15-01-14 REGION NASHIK. By NON-SALARY CURRENT A/C		0.00	30650.00

PHCDB
14,03,710

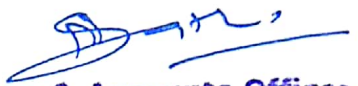
13-14 + 449950
14-15 - 297760
15-16 - 264000
16-17 - 254000
17-18 - 128000

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DEPT OF ZOOLOGY PHCDB S DR G D KHEDKAR		Debit Rs.	Credit Rs.
	Opening Balance	0.00	0.00
25-03-14 140919 KUNAL KALE		0.00	10000.00
By CASH			
	For the month	0.00	40650.00
	Total	0.00	449950.00
	Closing Balance		449,950.00


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