

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

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

SELF SUPPORTED COURSE - UNIVERSITY GENERAL FUND

ZOOLOGY DEPT. PHCDBS TO DR G D KHEDKAR				Debit Rs.	Credit Rs.	
			CHEQUE/DD/NO	Opening Balance	0.00	0.00
Apr-16						
09-04-16	2112	DR. A. S. TAWARE, DEPT. OF BOTANY, DEOGIRI COLLEGE, AURANGABD By NON-SALARY CURRENT A/C	DD No./Date:627622/28-03-16		0.00	18000.00
09-04-16	2172	SENIOR POLICE INSPECTOR,CITY CHOWK POLICE STATION A'BAD By NON-SALARY CURRENT A/C	DD No./Date:756919/24-03-16		0.00	6000.00
16-04-16	3391	DR MAGARE S R By CASH			0.00	10000.00
				For the month	0.00	34000.00
May-16						
13-05-16	9000	DR. V.A.ISWARYA DEEPATI UGC-PDF, DEPT OF MARINE LIVING RESOURCES ANDHRA UNIVERSITY VISAKHAPATNAM A.P. By NON-SALARY CURRENT A/C	DD No./Date:252330/24-03-16		0.00	12000.00
13-05-16	9001	DR. ANANT H. SHINDE, Y C COLLEGE MANGRULPIR DIST-WASHIM By NON-SALARY CURRENT A/C	DD No./Date:134458/02-03-16		0.00	28000.00
23-05-16	11116	PAWAR R G By CASH			0.00	3000.00
23-05-16	11117	JOSHI R V By CASH			0.00	3000.00
				For the month	0.00	46000.00
Jun-16						
10-06-16	15515	MS. POOJA GUPTA, C/O. DR. DHANRAJ TAYDE SANT GADGEBABA AMRAVATI UNIVERSITY AMRAVATI. By NON-SALARY CURRENT A/C	DD No./Date:073235/23-05-16		0.00	20000.00
				For the month	0.00	20000.00
Jul-16						
11-07-16	29277	K SUJATHA By CASH			0.00	12000.00
11-07-16	29279	K SUJATHA By CASH			0.00	12000.00
				For the month	0.00	24000.00
Oct-16						
25-10-16	66906	M M KHARAT By CASH			0.00	20000.00
				For the month	0.00	20000.00
Nov-16						
24-11-16	75357	M M KHARAT By CASH			0.00	10000.00
				For the month	0.00	10000.00
Feb-17						
13-02-17	96524	PRINCIPAL ARTS COMMERCE & SCI COLLEGE AMBAD By NON-SALARY CURRENT A/C	DD No./Date:028878/27-01-17		0.00	100000.00
				For the month	0.00	100000.00

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CHEQUE/DD/NO

	Debit Rs.	Credit Rs.
Opening Balance	0.00	0.00
Total	0.00	254000.00
Closing Balance		254,000.00


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