


12

## DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

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

## SELF SUPPORTED COURSE - UNIVERSITY GENERAL FUND

ZOOLOGY DEPT. PHCDBS TO DR G D KHEDKAR		Debit Rs.	Credit Rs.
Opening Balance		0.00	0.00
<b>Jun-17</b>			
02-06-17 12642	CHEETANA SALUNKE By CASH		
	DNA BORCODIN CENTRE DR G D KHEDKAR	0.00	25000.00
16-06-17 15157	PROF. ROKADE C K By CASH	0.00	15000.00
17-06-17 15209	DR. TRUPTI SHANTARAM KHEDKAR, NABIRA DD No./Date: 018575/29-03-17 MAHAVIDYALAY KATOL By NON-SALARY CURRENT A/C	0.00	36000.00
For the month		0.00	76000.00
<b>Sep-17</b>			
23-09-17 53636	MANGIR ROSS LIFE SCIENCE PVT LTD PUNE DD No./Date: 268602/31-07-17 By NON-SALARY CURRENT A/C	0.00	5000.00
For the month		0.00	5000.00
<b>Dec-17</b>			
12-12-17 71370	POOJA S THAKUR By NON-SALARY CURRENT A/C		
	DD No./Date: 479539/29-11-17	0.00	7000.00
For the month		0.00	7000.00
<b>Mar-18</b>			
31-03-18 98830	SRI RAMA AGRI GENETICS PVT LTD KURNOOL-518002. By NON-SALARY CURRENT A/C		
	RTGS	0.00	50000.00
For the month		0.00	50000.00
<b>Total</b>		0.00	138000.00
<b>Closing Balance</b>			138,000.00

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