

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

Financial Year: 2015-2016 Printed On: 20-Jun-2018

SELF SUPPORTED COURSE - UNIVERSITY GENERAL FUND

ADULT CONTINUING EDUCATION AND EXTENSION SERVICES

		Debit Rs.	Credit Rs.
		Opening Balance	0.00
Apr-15			0.00
16-04-15	3740 DABHADE S B By CASH		
16-04-15	3826 SARWADE C.G. By CASH		600.00
17-04-15	4052 GAIKWAD A D By CASH	P.G DIPLOMA.	600.00
27-04-15	5332 DHEPE K S By CASH	D.C.B.R	300.00
27-04-15	5333 DHONGADE R S By CASH	D.C.B.R	2400.00
27-04-15	5334 DABHADE V D By CASH	D.C.B.R	2400.00
27-04-15	5335 SAWANT A L By CASH	D.C.B.R	2400.00
27-04-15	5336 RATHOD A M By CASH	D.C.B.R	2400.00
27-04-15	5337 RATHOD A M By CASH	D.C.B.R	2400.00
27-04-15	5338 DEORE V V By CASH	D.C.B.R	2400.00
27-04-15	5339 WANKHEDE P A By CASH	D.C.B.R	2400.00
27-04-15	5353 SHAIKH YUSUF By CASH	D.C.B.R	2400.00
27-04-15	5378 TELANGE PRATIK By CASH	D.C.B.R	2400.00
27-04-15	5379 BHADKE B A By CASH	D.C.B.R	2400.00
27-04-15	5380 SHINDE A R By CASH	D.C.B.R	2400.00
27-04-15	5384 RAHUL WAGH By CASH	D.C.B.R	2400.00
27-04-15	5428 WANKHADE SATISH By CASH	D.C.B.R. EXT. COURSE ADULT EDU.	2400.00
28-04-15	5572 JADHAV R S By CASH	D.C.B.R	2400.00
28-04-15	5697 TELNG PRANITA RAMCHANDRA By CASH		2400.00
			2400.00
		For the month	0.00
			39900.00
May-15			
02-05-15	6282 MUNDE P B By CASH		
02-05-15	6283 BHADE M U By CASH		600.00
05-05-15	6468 SALUNKE S G By CASH		600.00
06-05-15	6775 MOHOD P.P. By CASH	EXAM FEES	600.00
06-05-15	6776 SARWADE A.P. By CASH	EXAM FEES	600.00
06-05-15	6877 SHIRANJIPALWAR A.S. By CASH	EXAM FEES.	600.00
08-05-15	7372 SAMRUTWAR V M By CASH	EXAM FEES	600.00
			600.00

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		Debit Rs.	Credit Rs.
08-05-15	7373 GEDAM K D By CASH	Opening Balance	0.00
	EXAM FEES	0.00	0.00
08-05-15	7505 SHINDE S S By CASH	EXAM FEES	0.00
		0.00	600.00
11-05-15	7762 KHARE V.K. By CASH	EXAM FEES	0.00
		0.00	600.00
11-05-15	7812 JAHAGIRDAR V.B. By CASH	EXAM FEES	0.00
		0.00	600.00
11-05-15	7964 SHAIKH N H By CASH	EXAM FEES	0.00
		0.00	600.00
12-05-15	8021 KUMAVAT B.S. By CASH	EXAM FEES	0.00
		0.00	600.00
12-05-15	8181 SHEJUL L.S. By CASH	EXAM FEES	0.00
		0.00	600.00
13-05-15	8303 MARATHE N.D. By CASH	EXAM FEES	0.00
		0.00	600.00
13-05-15	8304 JADHAV S.T. By CASH	EXAM FEES	0.00
		0.00	600.00
13-05-15	8328 KAMBLE V.B. By CASH	EXAM FEES	0.00
		0.00	600.00
14-05-15	8706 PRAVIN BRIJ LAL KAITHWAS By CASH	EXAM FEES	0.00
		0.00	600.00
14-05-15	8721 VHANDKAR R.S. By CASH	EXAM FEES	0.00
		0.00	1200.00
14-05-15	8723 PUSHPA MISAL By CASH	D.C.B.R.	0.00
		0.00	600.00
14-05-15	8724 BOBADE VISHNU By CASH	D.C.B.R.	0.00
		0.00	1300.00
14-05-15	8761 KHILLARE N.A. By CASH	EXAM FEES	0.00
		0.00	1100.00
14-05-15	8769 KULKARNI V.V. By CASH	EXAM FEES	0.00
		0.00	600.00
14-05-15	8770 KHILLARE S.A. By CASH	EXAM FEES	0.00
		0.00	600.00
14-05-15	8771 WAJIRE L.G. By CASH	EXAM FEES	0.00
		0.00	600.00
15-05-15	8843 KHARGE B F By CASH	EXAM FEES	0.00
		0.00	600.00
15-05-15	8889 MISS GAVALA SANGEETA LAXMAN By CASH	EXAM FEES	0.00
		0.00	600.00
15-05-15	8907 JOGDAND K H By CASH	EXAM FEES	0.00
		0.00	1000.00
15-05-15	8934 MISS GAVALA SANGEETA LAXMAN By CASH	EXAM FEES	0.00
		0.00	300.00
15-05-15	8942 GHARAT A B By CASH	EXAM FEES	0.00
		0.00	400.00
18-05-15	9584 KORDE A.M. By CASH	EXAM FEES	0.00
		0.00	600.00
21-05-15	10443 NALAVADE A V By CASH	EXAM FEES	0.00
		0.00	600.00
26-05-15	11241 TELANG P R By CASH	EXAM FEES	0.00
		0.00	600.00
29-05-15	11773 DARWANDE S.S. By CASH	PROSPECTUS	0.00
		0.00	100.00
		0.00	100.00
For the month		0.00	21160.00

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			Debit Rs.	Credit Rs.
Jun-15				
06-06-15	13326 VAJIRE L G			
	By CASH	Opening Balance	0.00	0.00
06-06-15	13327 KHILLARE N A			
	By CASH		0.00	2900.00
06-06-15	13328 KHILLARE S A			
	By CASH		0.00	2900.00
08-06-15	13425 NAVNATH GORE			
	By CASH		0.00	2900.00
08-06-15	13545 MOHOD P.P.			
	By CASH		0.00	400.00
08-06-15	13546 SARWADE A.P.			
	By CASH		0.00	1900.00
09-06-15	13610 DABHADE SUNIL B.			
	By CASH		0.00	1900.00
16-06-15	15467 SURYAWANSHI PRASHANT			
	By CASH	FOR PROSPECTUS.	0.00	1900.00
16-06-15	15533 SURYAWANSHI P.B.			
	By CASH	P.G. DIP. IN. ADULT CONT EDU.	0.00	100.00
17-06-15	15581 M NAIK			
	By CASH		0.00	3900.00
30-06-15	21215 CHAVAN CHHAYA PRABHU			
	By CASH		0.00	100.00
			0.00	3900.00
		For the month	0.00	22800.00
Jul-15				
03-07-15	22702 CHAVAN C P			
	By CASH	PROSPECTUS		
03-07-15	22703 DHANE A R			
	By CASH	PROSPECTUS	0.00	100.00
06-07-15	23862 SURYAWANSHI N R			
	By CASH	PROSPECTUS	0.00	100.00
06-07-15	24568 SURYAWANSHI A R			
	By CASH	PROSPECTUS	0.00	100.00
07-07-15	24821 MORE SANTOSH			
	By CASH	PROSPECTUS	0.00	100.00
07-07-15	24822 RAMESH TAT			
	By CASH	PROSPECTUS	0.00	100.00
07-07-15	25057 MORE S B			
	By CASH		0.00	100.00
07-07-15	25058 TAT R P			
	By CASH		0.00	1000.00
07-07-15	25333 SURYAWANSHI N R			
	By CASH		0.00	1000.00
10-07-15	27198 A G SANAP			
	By CASH		0.00	3900.00
10-07-15	27199 A G SANAP			
	By CASH		0.00	100.00
13-07-15	28708 NAIK M V			
	By CASH		0.00	1000.00
13-07-15	29289 JADHAV R S			
	By CASH	DCBR	0.00	10000.00
13-07-15	29303 B D PAWAR			
	By CASH		0.00	5000.00
14-07-15	29869 RATHOD A.M.			
	By CASH		0.00	100.00
			0.00	2500.00

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		Debit Rs.	Credit Rs.
15-07-15 31366	PRINCIPAL, R.B. ATTAL COLLEGE GEORAI By CASH	Opening Balance	0.00
15-07-15 31823	CHANDRAKANT DATTATRAYA KSHIRSAGAR By CASH		0.00
17-07-15 33655	KHILLARE S B By CASH		0.00
17-07-15 33656	PATIL R P By CASH		0.00
17-07-15 33657	KHILLARE M A By CASH		0.00
17-07-15 33659	CHAVAN V N By CASH		0.00
21-07-15 35036	TAT S.P. By CASH		0.00
22-07-15 35501	FARANDE S.S. By CASH		0.00
22-07-15 35935	SURYAWANSHI H J By CASH		0.00
27-07-15 37547	VARSHA KHEDKAR By CASH		0.00
27-07-15 37667	GORDE N S By CASH		0.00
27-07-15 37958	GORE B D By CASH		0.00
28-07-15 38340	RAGADE S R By CASH	PROSPECTUS	0.00
28-07-15 38545	GORE B D By CASH		0.00
29-07-15 39059	RAGADE S R By CASH		0.00
30-07-15 39735	PRINCIPAL, PD. VASANTDADA PATIL MAHAVIDYALAYA, PATODA. By NON-SALARY CURRENT A/C		0.00
30-07-15 39884	GAIKWAD D S By CASH		0.00
30-07-15 39885	SAMDHAN WAGHMARE By CASH		0.00
			0.00
		For the month	0.00
Aug-15			50400.00
01-08-15 41208	GAIKWAD D S By CASH		0.00
01-08-15 41209	WAGHMARE S K By CASH		0.00
04-08-15 42563	NERKAR P.B. By CASH		0.00
06-08-15 43172	SUNEWAD B By CASH		0.00
06-08-15 43285	SUNEWAD B S By CASH		0.00
11-08-15 45744	PAGADE S M By CASH		0.00
11-08-15 45745	PATEL MD FARUK AYUB By CASH		0.00
19-08-15 49465	MOHAMMAD RAFIUDDIN NASER By CASH	P.G.D.IN. ADULT CONT. EXT.	0.00
			0.00
			3900.00

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			Debit Rs.	Credit Rs.
20-08-15	49487	MOHAMMAD RAFIUDDIN NASER		
		By CASH		
		Opening Balance	0.00	0.00
20-08-15	50262	TELI A A		
		By CASH	0.00	100.00
20-08-15	50263	TELI A A		
		By CASH	0.00	3900.00
		PROSPECTUS		
21-08-15	50587	SURYAWANSHI AJAY RAMRAO	0.00	100.00
		By CASH		
22-08-15	51248	SHINDE R.R.	0.00	1000.00
		By CASH		
25-08-15	52670	THE PRINP RAMKRISHNA PARAMHANSA MAHAVIDYALAYA	0.00	2000.00
		By CASH		
25-08-15	52671	THE PRINP RAMKRISHNA PARAMHANSA MAHAVIDYALAYA	0.00	6000.00
		By CASH		
26-08-15	53585	SHINDE R R	0.00	1200.00
		By CASH		
31-08-15	56660	BANSOD S.A.	0.00	100.00
		By CASH		
31-08-15	56662	GAVIT M.H.	0.00	1000.00
		By CASH	0.00	1000.00
		For the month	0.00	45700.00
Sep-15				
01-09-15	57005	THE PRINP LALABAHADUR SHASTRI SR COLLEGE PARTUR		
		By CASH	0.00	5000.00
01-09-15	57479	PRINCIPAL SANT SAWTA MALI COLLEGE PHULAMBRI AURANGABAD		
		By CASH	0.00	1000.00
01-09-15	57480	PRINCIPAL SANT SAWTA MALI COLLEGE PHULAMBRI AURANGABAD		
		By CASH	0.00	2400.00
03-09-15	58528	SALUNKE V S		
		By CASH	0.00	100.00
03-09-15	58540	SALUNKE V S		
		By CASH	0.00	2000.00
07-09-15	59820	WAGHMARE V.R.	0.00	1000.00
		By CASH		
09-09-15	62410	S B RAJPUT		
		By CASH	0.00	100.00
09-09-15	62413	RAJPUT S.B.	0.00	2000.00
		By CASH		
11-09-15	63822	SHAMADE B R	0.00	100.00
		By CASH		
11-09-15	63823	SHAMADE B R	0.00	1000.00
		By CASH		
15-09-15	66324	PRINCIPAL GEETAI INST OF MANAGEMENT BIDKIN A'BAD	0.00	5760.00
		By CASH		
22-09-15	70283	GIRAM S M	0.00	1000.00
		By CASH		
22-09-15	70284	GIRAM S M		
		By CASH	0.00	100.00
		PROSPECTUS		
		For the month	0.00	21560.00

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		Debit Rs.	Credit Rs.
		Opening Balance	0.00
Oct-15			
03-10-15	78883 LOKHANDE V B By CASH		0.00
03-10-15	78884 LOKHANDE V B By CASH		
12-10-15	84249 THE PRINP KALIKADEVI ARTS COMM AND SCI COLLEGE SHIRUR By CASH	0.00	2000.00
27-10-15	94723 CHAODHRY R.M. By CASH	0.00	4500.00
27-10-15	94724 GADEKAR S.A. By CASH	0.00	3900.00
		0.00	3900.00
		For the month	14400.00
Nov-15			
04-11-15	100809 THE PRINP KALA MAHAVIDYALYA NADUR KAJ By CASH		
07-11-15	102504 PRINCIPAL ARTS COMMERCE & SCIENCE COLLEGE PIMPALNER DIST-BEED By CASH	0.00	1520.00
07-11-15	102505 PRINCIPAL ARTS COMMERCE & SCIENCE COLLEGE PIMPALNER DIST-BEED By CASH	0.00	2800.00
19-11-15	104158 KULARNI A S By CASH	0.00	560.00
21-11-15	104575 TIKAR P N By CASH	0.00	100.00
21-11-15	104576 SABLE J B By CASH	0.00	100.00
21-11-15	104577 GARUD K L By CASH	0.00	100.00
21-11-15	104593 P P SAGOL;E By CASH	0.00	100.00
21-11-15	104594 G B KAKADE By CASH	0.00	100.00
21-11-15	104599 RAUT A By CASH	0.00	100.00
21-11-15	104600 A KADAM By CASH	0.00	100.00
21-11-15	104601 PAWAR By CASH	0.00	100.00
21-11-15	104654 SHAIKH ASRA By CASH	0.00	100.00
21-11-15	104667 KADAM R B By CASH	0.00	100.00
21-11-15	104679 RAVIKUMAR By CASH	0.00	100.00
23-11-15	104880 BAGUL J S By CASH	0.00	100.00
23-11-15	105044 BUDHANAR R N By CASH	0.00	100.00
23-11-15	105045 SURWASE B D By CASH	0.00	100.00
23-11-15	105047 KHARAT By CASH	0.00	100.00
		0.00	100.00

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		Debit Rs.	Credit Rs.
23-11-15 105048	WANKHEDE By CASH	Opening Balance	0.00
23-11-15 105239	V D TALEKAR By CASH	0.00	100.00
24-11-15 105767	ANITA RAUT By CASH	0.00	100.00
24-11-15 105768	SALVE A By CASH	0.00	100.00
24-11-15 105810	KULKARNI P J By CASH	0.00	100.00
24-11-15 105836	BANSODE RANI By CASH	0.00	100.00
24-11-15 105837	BODADE P D By CASH	0.00	100.00
26-11-15 106045	SHEKHAR MAGAR By CASH	0.00	100.00
26-11-15 106125	HARSALI PAGARE By CASH	0.00	100.00
26-11-15 106237	KIRAN MORE By CASH	NET SET	0.00
26-11-15 106269	SHINDE D K By CASH	NET SET	0.00
26-11-15 106270	J V SABLE By CASH	NET SET	0.00
26-11-15 106271	M D HIWALE By CASH	NET SET	0.00
26-11-15 106272	DALVI S M By CASH	NET SET	0.00
26-11-15 106282	THORAT B S By CASH	NET SET	0.00
26-11-15 106284	AMNAR KUSHAWATI By CASH	NET SET	0.00
26-11-15 106285	SHENDGE S R By CASH	NET SET	0.00
26-11-15 106388	KHARAT S D By CASH	NET SET	0.00
27-11-15 106629	AKHADE S S By CASH	NET SET	0.00
27-11-15 106634	PATIL V G By CASH	NET SET	0.00
27-11-15 106635	PATHADE S R By CASH	NET SET	0.00
27-11-15 106636	SHAIKH SAMINA RAHIM By CASH	NET SET	0.00
30-11-15 106887	THE PRINP ARTS AND COMM MAHILA COLLEGE AMBAJOGAI By CASH	0.00	13280.00
30-11-15 106982	KAZI SAFIYA BEGUM By CASH	0.00	100.00
30-11-15 107239	ANKALKHOPE D D By CASH	NET SET	0.00
30-11-15 107245	SALMA AMIN By CASH	NET SET	0.00
			100.00
		For the month	0.00
			22260.00

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		Debit Rs.	Credit Rs.
	Opening Balance	0.00	0.00
Dec-15			
01-12-15 107659	BCHATE R D By CASH	0.00	100.00
01-12-15 107661	NAGARE K U By CASH	0.00	100.00
01-12-15 107662	AMBHORE R S By CASH	0.00	100.00
01-12-15 107665	Y R KOTKAR By CASH	0.00	100.00
01-12-15 107666	K K BOBADE By CASH	0.00	100.00
01-12-15 107668	KHILLARE P S By CASH	0.00	100.00
01-12-15 107669	SIRSAT S S By CASH	0.00	100.00
01-12-15 107672	SYED J J By CASH	0.00	100.00
01-12-15 107673	GHADGE G V By CASH	0.00	100.00
01-12-15 107674	PETKAR S K By CASH	0.00	100.00
01-12-15 107675	SHAIKH F J By CASH	0.00	100.00
01-12-15 107677	KHARADE A T By CASH	0.00	100.00
01-12-15 107755	SUPEKAR D D By CASH	0.00	100.00
01-12-15 107954	M A GAIKWAD By CASH	0.00	100.00
01-12-15 108211	MITKARE S.M. By CASH	0.00	100.00
01-12-15 108212	RATHOD S.B. By CASH	0.00	100.00
01-12-15 108215	GAWALI Y.W. By CASH	0.00	100.00
01-12-15 108216	QUAZI AEEMUDDIN By CASH	0.00	100.00
01-12-15 108217	TIWARI D.H. By CASH	0.00	100.00
01-12-15 108218	SSARWDNYA G.H. By CASH	0.00	100.00
01-12-15 108219	SONUNE G.K. By CASH	0.00	100.00
01-12-15 108220	YADAV G.B. By CASH	0.00	100.00
01-12-15 108221	MHASKE P.F. By CASH	0.00	100.00
01-12-15 108222	FARDADE S.M. By CASH	0.00	100.00
01-12-15 108224	WARKAD KIRAN By CASH	0.00	100.00
01-12-15 108225	BHALERAO D. By CASH	0.00	100.00
01-12-15 108226	CHULUK S.S. By CASH	0.00	100.00

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		Debit Rs.	Credit Rs.
	Opening Balance	0.00	0.00
01-12-15 108227	SAYEDA SHAH BANO By CASH		
01-12-15 108228	JADHAV DIGAMBAR R. By CASH	0.00	100.00
02-12-15 108523	Prin. Balbhim College, Beed By NON-SALARY CURRENT A/C	0.00	100.00
03-12-15 109310	NAVGAHRE P D By CASH	LIFE LONG LEARNING & EXTENSION. DD No	15000.00
03-12-15 109311	POHEKAR R B By CASH	NET SET	100.00
03-12-15 109312	WAGH V K By CASH	NET SET	100.00
04-12-15 109816	THOKAL RATNAMALA By CASH	NET SET	100.00
05-12-15 109844	Prin. Kala Mahavidalaya Nandur By NON-SALARY CURRENT A/C	LIFE LONG LEARNING & EXTENSION. DD No	100.00
05-12-15 110224	SHAIKH RIZWANA SHAIKH ANWAR By CASH	NET SET	8880.00
14-12-15 112643	THE PRINP YASHWANTRAO CHAVAN MAHAVIDYALAYA AMBAJOGAI By CASH		100.00
14-12-15 112644	THE PRINP YASHWANTRAO CHAVAN MAHAVIDYALAYA AMBAJOGAI By CASH		21000.00
		0.00	80.00
Feb-16		For the month	48360.00
03-02-16 127613	Prin. Arts & Com. & Sci. College, Kill Dharur By NON-SALARY CURRENT A/C	COURSE FEES & EXAM FEES DD No./Date:12	
08-02-16 128949	THE PRINP KALIKADEVI ARTS COMM AND SCI COLLEGE SHIRUR By CASH		44640.00
		0.00	960.00
Mar-16		For the month	45600.00
01-03-16 135309	PRINCIPAL ANANTRAO DHONDE ALISA BABAJI COLLEGE KADA DIST BEED By NON-SALARY CURRENT A/C	EXAM FEES DD No./Date:159337/28-10-15	
01-03-16 135310	PRINCIPAL ANANTRAO DHONDE ALISA BABAJI COLLEGE KADA DIST BEED By NON-SALARY CURRENT A/C	EXAM FEES DD No./Date:159338/28-10-15	4000.00
11-03-16 139484	PRINCIPAL SANT SAVTA MALI COLLEGE PHULAMBRI AURANGABAD By CASH		1000.00
11-03-16 139485	PRINCIPAL SANT SAVTA MALI COLLEGE PHULAMBRI AURANGABAD By CASH		400.00
		0.00	480.00
		For the month	5880.00
	Total	0.00	338020.00
	Closing Balance		338,020.00