

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD
 Financial Year: 2017-2018 Printed On: 20-Jun-2018

SELF SUPPORTED COURSE - UNIVERSITY GENERAL FUND

ADULT CONTINUING EDUCATION AND EXTENSION SERVICES

		Debit Rs.	Credit Rs.
May-17			
02-05-17	6985 LIHINAR B B By CASH	Opening Balance	0.00
03-05-17	7273 ASTARKAR B N By CASH		0.00
04-05-17	7438 NIKAM R S By CASH		1900.00
04-05-17	7439 NIKAM R S By CASH		1000.00
22-05-17	9817 JADHAV V S By CASH	EXAM FEES	0.00
23-05-17	10009 AMBHORE V M By CASH	EXAM FEES	1900.00
23-05-17	10012 SHINDE R R By CASH	EXAM FEES	0.00
			730.00
			800.00
			0.00
			2900.00
			0.00
			810.00
Jun-17			
17-06-17	15173 SHINDE B B By CASH	For the month	0.00
			10040.00
			0.00
			1900.00
Jul-17			
21-07-17	29354 ASTAZKAR B N By CASH	For the month	0.00
			1900.00
			0.00
			1900.00
Aug-17			
10-08-17	37488 DHABADAGE Y G By CASH	For the month	0.00
16-08-17	38933 PRINCIPAL K S K COLLEGE BEED By CASH	PROSPECTUS FEES	0.00
21-08-17	40216 WAVHLE M M By CASH		2900.00
23-08-17	41562 KATARE A U By CASH		500.00
24-08-17	42220 WATORE S M By CASH		1000.00
24-08-17	43070 GAIKWAD P S By CASH		500.00
28-08-17	44250 KIRAN JAGTAP By CASH		3900.00
28-08-17	44251 V S PHANGARE By CASH		0.00
28-08-17	44776 MHASKE M N By CASH		1000.00
30-08-17	45679 NARWADE R A By CASH		1900.00
30-08-17	45680 BAISANE M A By CASH		0.00
30-08-17	46079 JADHAV R S By CASH		2000.00
			1000.00
			0.00
			1000.00
Sep-17			
08-09-17	48722 PRINCIPAL MILLIYA ARTS & SCIENCE COLLEGE BEED	For the month	0.00
			19500.00
			0.00
			19500.00

ADULT CONTINUING EDUCATION AND EXTENSION SERVICES

		Debit Rs.	Credit Rs.
	By CASH	Opening Balance	0.00
13-09-17	49831 PRINCIPAL NSSR MRS K S KSHIRSAGAR ALIAS KAKU ARTS SCI & COMM COLLEGE BEED	0.00	500.00
14-09-17	50369 KAMBLE S T	0.00	12000.00
18-09-17	51343 SARWADE P D	0.00	2000.00
18-09-17	51344 KAMBLE P T	0.00	2000.00
18-09-17	51452 KHELWANE D G	0.00	2000.00
23-09-17	53677 PRINCIPAL ANANTRAO DHONDE ALISA BABAJI COLLEGE KADA DIST BEED	COURSE FEES & EXAM FEES DD No./Date:895	3900.00
23-09-17	53678 PRINCIPAL ANANTRAO DHONDE ALISA BABAJI COLLEGE KADA DIST BEED	COURSE FEES & EXAM FEES DD No./Date:896	1520.00
29-09-17	55530 PANCHAL M L	0.00	6200.00
	By CASH	0.00	1000.00
	For the month	0.00	31120.00
Oct-17			
03-10-17	55753 PRINCIPAL CHETANA SHIKSHAN PRASARAK PROSPECTUS MANDAL ARTS SR COLLEGE SAWANGI A'BAD	0.00	40.00
06-10-17	56439 RATHOD S B	0.00	4000.00
12-10-17	58348 PRINCIPAL KHOLESHWAR COLLEGE AMBAJOGAI BEED	0.00	3100.00
	By CASH	0.00	7600.00
	By CASH	0.00	5600.00
13-10-17	58770 PRINCIPALKHOLESHWAR COLLEGE AMBAJOGAI	0.00	1000.00
	By CASH	0.00	1000.00
	For the month	0.00	21340.00
Nov-17			
02-11-17	62210 PRINCIPAL ARTS & COMM MAHILA COLLEGETUTION FEES AMBAJOGAI	0.00	10200.00
02-11-17	62211 PRINCIPAL ARTS & COMM MAHILA COLLEGEEXAM FEES AMBAJOGAI	0.00	1080.00
03-11-17	62443 PRINCIPAL ARTS COMMERCE & SCIENCE COLLEGE PIMPALNER DIST-BEED	0.00	4080.00
16-11-17	66123 KATARE A U	0.00	500.00
	By CASH	0.00	500.00
	For the month	0.00	15860.00
Dec-17			
05-12-17	70088 PRINCIPAL GEETAI INST OF MANAGEMENT EXAM FEES & COURSER FEES BIDKIN A'BAD	0.00	360.00
	By CASH	0.00	1800.00

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			Debit Rs.	Credit Rs.
		Opening Balance	0.00	0.00
	By CASH		0.00	360.00
	By CASH		0.00	1800.00
06-12-17	70160	PRINCIPAL YESHWANTRAO CHAVAN COLLEGE AMBAJOGAI BEED		
	By CASH		0.00	40.00
06-12-17	70161	PRINCIPAL YESHWANTRAO CHAVAN COLLEGE AMBAJOGAI BEED		
	By CASH		0.00	7880.00
12-12-17	71305	PRINCIPAL ARTS COMMERCE & SCIENCE COLLEGE KILL-DHARUR DIST-BEED.	COURSE FEES & EXAM FEES DD No./Date:085	
	By NON-SALARY CURRENT A/C		0.00	41920.00
12-12-17	71550	PRINCIPAL SHRI SANT SAVTA MALI GRAMIN COLLEGE A'BAD		
	By CASH		0.00	2100.00
12-12-17	71551	PRINCIPAL SHRI SANT SAVTA MALI GRAMIN COLLEGE A'BAD		
	By CASH		0.00	3120.00
13-12-17	71605	KHISTE G P		
	By CASH		0.00	500.00
15-12-17	72463	PRINCIPAL ARTS COMM & SCI COLLEGE PIMPALNER BEED		
	By CASH		0.00	1200.00
19-12-17	73194	PRINCIPAL NSSR MRS K S KSHIRSAGAR ALIAS KAKU ARTS SCI & COMM COLLEGE BEED		
	By CASH		0.00	2400.00
		For the month	0.00	63480.00
Jan-18				
08-01-18	76973	PRINCIPAL MRS KESHARBAI SONAJIRAO KSHIRSAGAR ALIAS KAKU ARTS SCI & COLLEGE BEED		
	By CASH		0.00	40.00
09-01-18	77116	KATARE A U		
	By CASH		0.00	500.00
17-01-18	78795	KATARE A U		
	By CASH		0.00	2400.00
19-01-18	79212	PRINCIPAL VASUNDHARA COLLEGE GHATNANDUR AMBAJOGAI BEED	EXAM FEES & COURSE FEES	
	By CASH		0.00	6240.00
		For the month	0.00	9180.00
Feb-18				
12-02-18	86503	MALI S V	SPOKEN ENGLISH WORKSHOP	
	By CASH		0.00	500.00
14-02-18	87560	BARAHATE A S	SPOKEN ENGLISH WORKSHOP	
	By CASH		0.00	500.00
14-02-18	87720	GAIKWAD VIKAS D		
	By CASH		0.00	500.00
14-02-18	87783	KAKDE M B	SPOKEN ENGLISH WORKSHOP	
	By CASH		0.00	500.00
14-02-18	87784	KAMBLE S U	SPOKEN ENGLISH WORKSHOP	
	By CASH		0.00	500.00
15-02-18	87885	SAWALE N A	SPOKEN ENGLISH WORKSHOP	
	By CASH		0.00	500.00
20-02-18	88833	SHIMPLE LAXMAN	SPOKEN ENGLISH WORKSHOP	
	By CASH		0.00	500.00

