

Voucher Date	No.	Particulars	Cheque		Debit		Credit	
			No.	Rs.	Rs.	Ps.	Rs.	Ps.
		Opening Balance						0.00
P: 17/08/2013	10	ADJ. OF ADV. PAID TO CHAVAN TUKARAN S	CONTRA	/ /				20700.00
P: 17/08/2013	10	ADJ. OF ADV. PAID TO CHAG VIJAY DATTARAJ	CONTRA	/ /				42900.00
P: 17/08/2013	10	ADJ. OF ADV. PAID TO MUKESHJI BHARAT C.	CONTRA	/ /				100000.00
P: 17/08/2013	2	F.A. PAID TO SHRI WAGH RAM C. SANCTI. IN THE COMMITTEE MEETING HELD ON 14.6.13	000179	/ /				24000.00
P: 17/08/2013	2	F.A. PAID TO SHRI EDHULE GANESH S. SANCTI. IN THE COMMITTEE MEETING HELD ON 14.6.13	000180	/ /				50000.00
P: 17/08/2013	2	F.A. PAID TO SHRI SAKPARE SACHIN S. SANCTI. IN THE COMMITTEE MEETING HELD ON 14.6.13	000181	/ /				10000.00
P: 17/08/2013	2	F.A. PAID TO SHRI PUJARE SUNIL S. SANCTI. IN THE COMMITTEE MEETING HELD ON 14.6.13	000182	/ /				21700.00
P: 17/08/2013	2	F.A. PAID TO SHRI VADE PRASHANKAR A. SANCTI. IN THE COMMITTEE MEETING HELD ON 14.6.13	000183	/ /				9400.00
P: 17/08/2013	2	F.A. PAID TO SHRI WANE BHARAT R. SANCTI. IN THE COMMITTEE MEETING HELD ON 14.6.13	000184	/ /				11000.00
P: 17/08/2013	2	F.A. PAID TO SHRI SUNDHAR SHELAR SANCTI. IN THE COMMITTEE MEETING HELD ON 14.6.13	000191	/ /				10900.00
P: 17/08/2013	3	F.A. PD. TO SHRI DALVIKESH SANTOSH R. SANCTI. IN THE COMMITTEE MEETING HELD ON 14/06/2013	000192	17/08/2013				13200.00
P: 17/08/2013	3	F.A. PD. TO SHRI KADAM TEJAS S. SANCTI. IN THE COMMITTEE MEETING HELD ON 14/06/2013	000193	17/08/2013				9500.00
P: 17/08/2013	3	F.A. PD. TO SHRI NACHANEKAR DAMODAR SANCTI. IN THE COMMITTEE MEETING HELD ON 14/06/2013	000194	17/08/2013				45800.00
P: 17/08/2013	3	F.A. PD. TO SHRI PATILKAR CHANDRASEKAR D. SANCTI. IN THE COMMITTEE MEETING HELD ON 14/06/2013	000195	17/08/2013				14900.00
P: 17/08/2013	3	F.A. PD. TO SHRI KASAL SANJAY W. SANCTI. IN THE COMMITTEE MEETING HELD ON 14/06/2013	000196	17/08/2013				30700.00
P: 17/08/2013	3	F.A. PD. TO SHRI LOTANER DILIP N. SANCTI. IN THE COMMITTEE MEETING HELD ON 14/06/2013	000197	17/08/2013				11800.00
P: 17/08/2013	3	F.A. PD. TO SHRI JADHAV ASHOK D. SANCTI. IN THE COMMITTEE MEETING HELD ON 14/06/2013	000198	17/08/2013				9000.00
P: 17/08/2013	3	F.A. PD. TO SHRI PEDNEKAR ARATI A. SANCTI. IN THE COMMITTEE MEETING HELD ON 14/06/2013	000199	17/08/2013				9100.00
P: 17/08/2013	4	F.A. PD. TO SMT. BAYAR NINA R. SANCTI. IN THE COMMITTEE MEETING HELD ON 14/06/2013	000200	17/08/2013				10000.00
P: 17/08/2013	4	F.A. PD. TO SHRI PAVAR PRAKASH D. SANCTI. IN THE COMMITTEE MEETING HELD ON 14/06/2013	000201	17/08/2013				50000.00
P: 17/08/2013	4	F.A. PD. TO SMT. N. N. KHATRE W/O LATE NAGESH KHATRE SANCTI. IN THE COMMITTEE MEETING HELD ON 14/06/2013	000202	17/08/2013				90200.00
P: 17/08/2013	4	F.A. PD. TO SHRI DALVI CHANDRASEKAR Y. SANCTI. IN THE COMMITTEE MEETING HELD ON 14/06/2013	000203	17/08/2013				3400.00
P: 17/08/2013	4	F.A. PD. TO SHRI DALVI VIJAY D. SANCTI. IN THE COMMITTEE MEETING HELD ON 14/06/2013	000204	17/08/2013				11400.00
P: 17/08/2013	4	F.A. PD. TO SHRI PATIL MAHADEV A. SANCTI. IN THE COMMITTEE MEETING HELD ON 14/06/2013	000205	17/08/2013				14800.00
P: 17/08/2013	4	F.A. PD. TO SHRI SAWANT SURESH Y. SANCTI. IN THE COMMITTEE MEETING HELD ON 14/06/2013	000206	17/08/2013				8800.00
P: 17/08/2013	4	F.A. PD. TO SHRI GAVARI SANTOSH R. SANCTI. IN THE COMMITTEE MEETING HELD ON 14/06/2013	000207	17/08/2013				17400.00
P: 17/08/2013	5	F.A. PD. TO SHRI KADAM RAJENDRA A. SANCTI. IN THE COMMITTEE MEETING HELD ON 14/06/2013	000208	17/08/2013				9300.00
P: 17/08/2013	5	F.A. PD. TO SHRI TAWADE SADANAND V. SANCTI. IN THE COMMITTEE MEETING HELD ON 14/06/2013	000209	17/08/2013				92000.00
P: 17/08/2013	5	F.A. PD. TO SHRI GOLATKAR GANESH H. SANCTI. IN THE COMMITTEE MEETING HELD ON 14/06/2013	000210	17/08/2013				10000.00
P: 17/08/2013	5	F.A. PD. TO SHRI GAIRWAD SHIVAJI J. SANCTI. IN THE COMMITTEE MEETING HELD ON 14/06/2013	000211	17/08/2013				19400.00
P: 17/08/2013	5	F.A. PD. TO SHRI BHASKAR RADHKA K. SANCTI. IN THE COMMITTEE MEETING HELD ON 14/06/2013	000212	17/08/2013				25300.00
P: 17/08/2013	5	F.A. PD. TO SMT. KALE SUNITA SANCTI. IN THE COMMITTEE MEETING HELD ON 14/06/2013	000213	17/08/2013				91000.00
P: 17/08/2013	5	F.A. PD. TO SHRI PATIL ANANT W. SANCTI. IN THE COMMITTEE MEETING HELD ON 14/06/2013	000214	17/08/2013				34000.00
P: 17/08/2013	5	F.A. PD. TO SHRI KAMBLE BHARAT SANCTI. IN THE COMMITTEE MEETING HELD ON 14/06/2013	000215	17/08/2013				46000.00
P: 17/08/2013	6	F.A. PD. TO SHRI MULAN SUGHAKAR R. SANCTI. IN THE COMMITTEE MEETING HELD ON 14/06/2013	000216	17/08/2013				100000.00
P: 17/08/2013	6	F.A. PD. TO SHRI GURAV DEVANAND SANCTI. IN THE COMMITTEE MEETING HELD ON 14/06/2013	000217	17/08/2013				48600.00
P: 17/08/2013	6	F.A. PD. TO SHRI DOIPHODE SHARANAO D. SANCTI. IN THE COMMITTEE MEETING HELD ON 14/06/2013	000218	17/08/2013				11300.00
P: 17/08/2013	6	F.A. PD. TO SHRI VENKUNDEKAR SUNIL SANCTI. IN THE COMMITTEE MEETING HELD ON 14/06/2013	000219	17/08/2013				20500.00
P: 17/08/2013	6	F.A. PD. TO SHRI JADHAV ATISH A. SANCTI. IN THE COMMITTEE MEETING HELD ON 14/06/2013	000220	17/08/2013				10500.00
P: 17/08/2013	6	F.A. PD. TO SMT. POC NARSHINGRAO SANCTI. IN THE COMMITTEE MEETING HELD ON 14/06/2013	000221	17/08/2013				3700.00
P: 17/08/2013	6	F.A. PD. TO SHRI SAJING VISHWANTH SANCTI. IN THE COMMITTEE MEETING HELD ON 14/06/2013	000222	17/08/2013				7400.00
P: 17/08/2013	7	F.A. PD. TO GROUNDWATER ASHOK G. SANCTI. IN THE COMM. MEETING HELD ON 14.06.2013	000223	17/08/2013				33900.00
P: 17/08/2013	7	F.A. PD. TO CHAVAN SANKAR V SANCTI. IN THE COMM. MEETING HELD ON 14.06.2013	000224	17/08/2013				25700.00
P: 17/08/2013	7	F.A. PD. TO BHANDAR D. BIPUJI SANCTI. IN THE COMM. MEETING HELD ON 14.06.2013	000225	17/08/2013				43000.00
P: 17/08/2013	7	F.A. PD. TO GURAV UMESH SANCTI. IN THE COMM. MEETING HELD ON 14.06.2013	000226	17/08/2013				11800.00
P: 17/08/2013	7	F.A. PD. TO BHAVE NANDU D. SANCTI. IN THE COMM. MEETING HELD ON 14.06.2013	000227	17/08/2013				12000.00
P: 17/08/2013	7	F.A. PD. TO NARE BHARAT N. SANCTI. IN THE COMM. MEETING HELD ON 14.06.2013	000228	17/08/2013				11300.00
P: 17/08/2013	7	F.A. PD. TO WADE NAGESH SANCTI. IN THE COMM. MEETING HELD ON 14.06.2013	000229	17/08/2013				50000.00

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24/10
for Assistant Registrar VI
(Finance & Accounts)
University of Mumbai
Mumbai - 400 032.

24/10

Voucher Date no.	Particulars	Cheque		Debit		Credit	
		No.	Dt.	Rs.	Ps.	Rs.	Ps.
	Opening Balance					276930.00	
P: 14/08/2014	3 F.A.PD TO MR.LOMARE PRALHAD N. SANCT.IN COMMITTEE MEETING HELD ON 20TH JUNE,2014;000307	/	/				
P: 14/08/2014	3 F.A.PD TO MR.MARGISH J.SARANT SANCT.IN COMMITTEE MEETING HELD ON 20TH JUNE,2014 ;000308	/	/	49301.00			
P: 14/08/2014	3 F.A.PD TO MR.HIRPAK S.THONGIRE SANCT.IN COMMITTEE MEETING HELD ON 20TH JUNE,2014;000309	/	/	10000.00			
P: 14/08/2014	3 F.A.PD TO MR.PAWAR SURESH S.SANCT.IN COMMITTEE MEETING HELD ON 20TH JUNE,2014 ;000310	/	/	33202.00			
P: 14/08/2014	3 F.A.PD TO MR.SALUNKAR SANTOSH R.SANCT.IN COMMITTEE MEETING HELD ON 20TH JUNE,201;000371	/	/	54167.00			
P: 14/08/2014	3 F.A.PD TO MR.SANTOSH C.RAOHARI SANCT.IN COMMITTEE MEETING HELD ON 20TH JUNE,2014;000372	/	/	12454.00			
P: 14/08/2014	3 F.A.PD TO MRS.SUMITA V.ACHARYA SANCT.IN COMMITTEE MEETING HELD ON 20TH JUNE,2014;000373	/	/	26280.00			
P: 14/08/2014	3 F.A.PD TO MR.CHILB PARSHURAM J.SANCT.IN COMMITTEE MEETING HELD ON 20TH JUNE,2014;000374	/	/	100000.00			
				12237.00			
P: 14/08/2014	4 F.A.PD TO SHRI RADAN SHIVRAM S.SANCT.IN COMMITTEE MEETING HELD ON 20TH JUNE,2014;000375	/	/	16685.00			
P: 14/08/2014	4 F.A.PD TO SHRI SHAIKH AHSAN S.SANCT.IN COMMITTEE MEETING HELD ON 20TH JUNE,2014;000377	/	/	26200.00			
P: 14/08/2014	4 F.A.PD TO SHRI POL NARSINGRAO B.SANCT.IN COMMITTEE MEETING HELD ON 20TH JUNE,201;000376	/	/	6290.00			
P: 14/08/2014	4 F.A.PD TO SHRI PATIL DNYANESHWAR B.SANCT.IN COMMITTEE MEETING HELD ON 20TH JUNE,2;000378	/	/	18010.00			
P: 14/08/2014	4 F.A.PD TO SMT.MAYAK BEHA E.SANCT.IN COMMITTEE MEETING HELD ON 20TH JUNE,2014. ;000379	/	/	9600.00			
P: 14/08/2014	4 F.A.PD TO SHRI KARALEKAR ANAND P.SANCT.IN COMMITTEE MEETING HELD ON 20TH JUNE,201;000380	/	/	6178.00			
P: 14/08/2014	4 F.A.PD TO SHRI SARANT NITIN H.SANCT.IN COMMITTEE MEETING HELD ON 20TH JUNE,201 ;000381	/	/	11130.00			
P: 14/08/2014	4 F.A.PD TO SHRI VIRAYEKAR W.WATVS.SANCT.IN COMMITTEE MEETING HELD ON 20TH JUNE,2;000382	/	/	2972.00			
P: 19/08/2014	5 F.A.PD TO SURVE SHAILENRA V.SANCT.IN COMMITTEE MEETING HELD ON 20TH JUNE,2014. ;000383	/	/	50000.00			
P: 19/08/2014	5 F.A.PD TO RAMOOL UDAY U.SANCT.IN COMMITTEE MEETING HELD ON 20TH JUNE,2014. ;000384	/	/	3449.00			
P: 19/08/2014	5 F.A.PD TO PAWAR URMILA L.SANCT.IN COMMITTEE MEETING HELD ON 20TH JUNE,2014. ;000385	/	/	15298.00			
P: 19/08/2014	5 F.A.PD TO VHATKAR SHIVAJI R.SANCT.IN COMMITTEE MEETING HELD ON 20TH JUNE,2014. ;000386	/	/	7520.00			
P: 19/08/2014	5 F.A.PD TO ANIL RAMA MONTIS SANCT.IN COMMITTEE MEETING HELD ON 20TH JUNE,2014. ;000387	/	/	15374.00			
P: 19/08/2014	5 F.A.PD TO SALGAONKAR MAHENDRA V.SANCT.IN COMMITTEE MEETING HELD ON 20TH JUNE,201;000388	/	/	10971.00			
P: 19/08/2014	5 F.A.PD TO GHOSALEKAR NITALI D.SANCT.IN COMMITTEE MEETING HELD ON 20TH JUNE,2014. ;000389	/	/	16320.00			
P: 19/08/2014	5 F.A.PD TO PARAB VIJAY G.SANCT.IN COMMITTEE MEETING HELD ON 20TH JUNE,2014. ;000390	/	/	11108.00			
P: 19/08/2014	6 F.A.PD TO RAMOOL SADANAND N.SANCT.IN COMMITTEE MEETING HELD ON 20TH JUNE,2014. ;000391	/	/	8124.00			
P: 19/08/2014	6 F.A.PD TO ANITA S.DHAGIT SANCT.IN COMMITTEE MEETING HELD ON 20TH JUNE,2014. ;000392	/	/	20613.00			
P: 19/08/2014	6 F.A.PD TO DHASAL SHANTARAM A.SANCT.IN COMMITTEE MEETING HELD ON 20TH JUNE,2014. ;000393	/	/	6300.00			
P: 19/08/2014	6 F.A.PD TO RAVINDRA T.PAWAR SANCT.IN COMMITTEE MEETING HELD ON 20TH JUNE,2014. ;000394	/	/	31000.00			
P: 19/08/2014	6 F.A.PD TO SUNDIP B.PARMAR SANCT.IN COMMITTEE MEETING HELD ON 20TH JUNE,2014. ;000395	/	/	8543.00			
P: 19/08/2014	6 F.A.PD TO PATOLE PRakash D.SANCT.IN COMMITTEE MEETING HELD ON 20TH JUNE,2014. ;000396	/	/	22774.00			
P: 19/08/2014	6 F.A.PD TO KATKAR JAGANNATH R.SANCT.IN COMMITTEE MEETING HELD ON 20TH JUNE,2014. ;000397	/	/	6173.00			
P: 19/08/2014	6 F.A.PD TO JADHAV NITHUN H.SANCT.IN COMMITTEE MEETING HELD ON 20TH JUNE,2014. ;000398	/	/	10000.00			
P: 19/08/2014	7 F.A.PD TO GHONE NUTAJI R.SANCT.IN COMMITTEE MEETING HELD ON 20TH JUNE,2014. ;000399	/	/	6835.00			
P: 19/08/2014	7 F.A.PD TO BANE DATTEAM V.SANCT.IN COMMITTEE MEETING HELD ON 20TH JUNE,2014. ;000400	/	/	7286.00			
P: 19/08/2014	7 F.A.PD TO PATIL ASHWINI R.SANCT.IN COMMITTEE MEETING HELD ON 20TH JUNE,2014. ;000401	/	/	10000.00			
P: 19/08/2014	7 F.A.PD TO PRARASH B.DHAVAN SANCT.IN COMMITTEE MEETING HELD ON 20TH JUNE,2014. ;000402	/	/	6199.00			
P: 19/08/2014	7 F.A.PD TO GHAGARE PRAHURAS T.SANCT.IN COMMITTEE MEETING HELD ON 20TH JUNE,2014. ;000403	/	/	8629.00			
P: 19/08/2014	7 F.A.PD TO DESHMUKH VIJAYA N.SANCT.IN COMMITTEE MEETING HELD ON 20TH JUNE,2014. ;000404	/	/	42779.00			
P: 19/08/2014	7 F.A.PD TO SARANT ASHOK T.SANCT.IN COMMITTEE MEETING HELD ON 20TH JUNE,2014. ;000405	/	/	19842.00			
P: 19/08/2014	7 F.A.PD TO CHILB PARSHURAM J.SANCT.IN COMMITTEE MEETING HELD ON 20TH JUNE,2014. ;000406	/	/	15300.00			
P: 19/08/2014	8 F.A.PD TO SMT.KARINA K.CHANDORKAR SANCT.IN COMMITTEE MEETING HELD ON 20.6.14. ;000450	/	/	100000.00			
P: 19/08/2014	8 F.A.PD TO VAKJARE PRASHANT S.SANCT.IN COMMITTEE MEETING HELD ON 20.6.14. ;000408	/	/	39336.00			
P: 19/08/2014	8 F.A.PD TO RAMOOL SADANAND N.SANCT.IN COMMITTEE MEETING HELD ON 20.6.14. ;000409	/	/	27405.00			
P: 19/08/2014	8 F.A.PD TO SATISH M.PRAHURASAI SANCT.IN COMMITTEE MEETING HELD ON 20.6.14. ;000410	/	/	50000.00			
P: 19/08/2014	8 F.A.PD TO PRARASH Y.CHAVAN SANCT.IN COMMITTEE MEETING HELD ON 20.6.14. ;000411	/	/	100000.00			
P: 22/08/2014	9 F.A.PD TO BHINGARDE ASHOK P.SANCT.IN COMMITTEE MEETING HELD ON 20TH JUNE,2014. ;000412	/	/	26711.00			
P: 22/08/2014	9 F.A.PD TO CHAVAN WILHESE H.SANCT.IN COMMITTEE MEETING HELD ON 20TH JUNE,2014. ;000413	/	/	13221.00			
P: 22/08/2014	9 F.A.PD TO GHADIGADHAR SRITAL S.SANCT.IN COMMITTEE MEETING HELD ON 20TH JUNE,201;000414	/	/	19795.00			

Voucher Date no.	Particulars	Cheque		Debit		Credit	
		No.	Dt.	Rs.	Ps.	Rs.	Ps.
	Opening Balance ----->			5559368.00			
R: 05/04/2015	458R OLD CHQ.NO.000294 DRAWN INF/O SHRI MAHADEV BAL GURAY IS REVERSED	REVERSED	/ /			8500.00	
R: 05/04/2015	458R OLD CHQ.NO.000292 DRAWN INF/O SHRI KANLAKAR GHADI IS REVERSED	REVERSED	/ /			17500.00	
R: 05/04/2015	458R OLD CHQ.NO.000377 DRAWN INF/O SHAIKH AHESAN GARIBHAI IS REVERSED NOW	REVERSED	/ /			26200.00	
P: 08/07/2015	2 FRESH CH. ISSUE AGAINST OLD CH.NO.000444 DRAWN INF/O SHRI NISAL SHANKAR VITHOBA.	000315	/ /	33419.00			
R: 08/07/2015	1R OLD CH.NO.000444 DRAWN INF/O NISAL SHANKAR VITHOBA IS REVERSED.	REVERSED	/ /			33419.00	
P: 14/10/2015	4 F.A.PD TO RAGHUNATH WAGHARE SANCT.IN THE COMMITTEE MEETING HELD ON 29TH APRIL 15;000317	/ /	/ /	6600.00			
P: 14/10/2015	4 F.A.PD TO DEEPAK J.CHAVAN SANCT.IN THE COMMITTEE MEETING HELD ON 29TH APRIL 15. ;000318	/ /	/ /	15800.00			
P: 14/10/2015	4 F.A.PD TO SURESH S.THASAL SANCT.IN THE COMMITTEE MEETING HELD ON 29TH APRIL 15. ;000319	/ /	/ /	23600.00			
P: 14/10/2015	4 F.A.PD TO PRAMOD R.PATIL SANCT.IN THE COMMITTEE MEETING HELD ON 29TH APRIL 15. ;000320	/ /	/ /	21600.00			
P: 14/10/2015	4 F.A.PD TO ASHOK G.GHODMODE SANCT.IN THE COMMITTEE MEETING HELD ON 29TH APRIL 15. ;000321	/ /	/ /	50000.00			
P: 14/10/2015	4 F.A.PD TO BUDDHAPPA P.KAMBLE SANCT.IN THE COMMITTEE MEETING HELD ON 29TH APRIL 15;000322	/ /	/ /	39700.00			
P: 14/10/2015	4 F.A.PD TO SITARAM M.YETGURE SANCT.IN THE COMMITTEE MEETING HELD ON 29TH APRIL 15 ;000323	/ /	/ /	26900.00			
P: 14/10/2015	4 F.A.PD TO SMT.PRAMILA P.PUJARI SANCT.IN THE COMMITTEE MEETING HELD ON 29TH APRIL ;000324	/ /	/ /	69241.00			
P: 14/10/2015	5 F.A.PD TO SMT. GANGAMANI ANHAREDDY SANCT.IN COMM.MEETING HELD ON 29TH APRIL,15. ;000325	/ /	/ /	6500.00			
P: 14/10/2015	5 F.A.PD TO SHRI HUKUNCHAND CHIPPA SANCT.IN COMM.MEETING HELD ON 29TH APRIL,15. ;000326	/ /	/ /	28800.00			
P: 14/10/2015	5 F.A.PD TO SHRI PRAKASH CHAVAN SANCT.IN COMM.MEETING HELD ON 29TH APRIL,15. ;000327	/ /	/ /	12300.00			
P: 14/10/2015	5 ADJ.OF ADV.OF RS.50000 & EXCESS AMT PAID TO SHRI SUNIL T.NERURKAR SANCT.IN MRBTI ;000328	/ /	/ /	60000.00			
P: 17/10/2015	6 F.A.PD TO SHRI VIRAS B.PUJARI SANCT.IN COMM.MEETING HELD ON 29TH APRIL,2015. ;000329	/ /	/ /	6900.00			
P: 17/10/2015	6 F.A.PD TO SHRI AVINASH R.DODKAR SANCT.IN COMM.MEETING HELD ON 29TH APRIL,2015. ;000330	/ /	/ /	12000.00			
P: 17/10/2015	6 F.A.PD TO SHRI PRAFUL G.JADHAV SANCT.IN COMM.MEETING HELD ON 29TH APRIL,2015. ;000331	/ /	/ /	12200.00			
P: 17/10/2015	6 F.A.PD TO SHRI M.S.SHAIKH SANCT.IN COMM.MEETING HELD ON 29TH APRIL,2015. ;000332	/ /	/ /	23600.00			
P: 17/10/2015	6 F.A.PD TO SHRI UMESH S.AVHAD SANCT.IN COMM.MEETING HELD ON 29TH APRIL,2015. ;000333	/ /	/ /	50000.00			
P: 17/10/2015	6 F.A.PD TO SMT.SERMA V.BANSODE SANCT.IN COMM.MEETING HELD ON 29TH APRIL,2015. ;000334	/ /	/ /	55110.00			
P: 17/10/2015	6 F.A.PD TO SHRI RAJENDRA GHEGADMAL SANCT.IN COMM.MEETING HELD ON 29TH APRIL,2015. ;000335	/ /	/ /	50000.00			
P: 17/10/2015	6 F.A.PD TO SHRI SANJAY WANTVADKAR SANCT.IN COMM.MEETING HELD ON 29TH APRIL,2015. ;000336	/ /	/ /	50000.00			
R: 31/03/2016	2R OLD CH.NO.000334 DRAWN INF/O SMT.SERMA VIKRANT BANSODE IS REVERSED.	REVERSED	/ /			55110.00	
	TOTAL			6213638.00		140729.00	
	Balance C/F ----->					6072909.00	
	TOTAL			6213638.00		6213638.00	