Dr. Babasaheb Ambedkar Research and Training Institute

28, Queens Garden

Pune

State Bank of India

Reconciliation Statement

1-Feb-2013 to 28-Feb-2013

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
22-1-2013	Yukti Multipurpose Society Chandrapur		**Payment**	Cheque		22-1-2013	*1-3-2013*		**6,000.00**
22-1-2013	Bhahugen Hitaya Education Dhule		**Payment**	Cheque		22-1-2013	*1-3-2013*		**6,000.00**
30-1-2013	Prasangh Mag Washim		**Payment**	Cheque		30-1-2013	*1-3-2013*		**3,000.00**
31-1-2013	**Prerna Trust**		**Payment**	Cheque		31-1-2013	*1-3-2013*		**3,000.00**
4-2-2013	**Honorarium (BARTI)**		**Payment**	Cheque		4-2-2013	*1-3-2013*		**6,131.00**
12-2-2013	**B.V.G. India Ltd.**		**Payment**	Cheque		12-2-2013	*1-3-2013*		**50,458.00**
16-2-2013	Director General Yashada		**Payment**	Cheque		16-2-2013	*1-3-2013*		**2,23,645.00**
22-2-2013	TTML Acc No 980298027		**Payment**	Cheque		22-2-2013	*1-3-2013*		**6,034.00**
29-1-2013	Maitrya Mahila Mandal,Nagpur		**Payment**	Cheque		29-1-2013	*2-3-2013*		**3,000.00**
16-2-2013	Prerna Consutancy Sevices		**Payment**	Cheque	524594	16-2-2013	*2-3-2013*		**12,818.00**
22-2-2013	**Honorarium (BARTI)**		**Payment**	Cheque		22-2-2013	*2-3-2013*		**2,250.00**
27-2-2013	**Shri Infotech Pune**		**Payment**	Cheque	577260	27-2-2013	*2-3-2013*		**8,42,648.00**
30-1-2013	Prasangh Mag Washim		**Payment**	Cheque		30-1-2013	*4-3-2013*		**3,000.00**
30-1-2013	Prasangh Mag Washim		**Payment**	Cheque		30-1-2013	*4-3-2013*		**3,000.00**
30-1-2013	Prasangh Mag Washim		**Payment**	Cheque		30-1-2013	*4-3-2013*		**3,000.00**
16-2-2013	**Documentory Exp**		**Payment**	Cheque		16-2-2013	*4-3-2013*		**8,000.00**
27-2-2013	Pandit Automotive Ltd		**Payment**	Cheque	577259	27-2-2013	*4-3-2013*		**46,650.00**
30-1-2013	Prasangh Mag Washim		**Payment**	Cheque		30-1-2013	*6-3-2013*		**3,000.00**
22-2-2013	**Honorarium (BARTI)**		**Payment**	Cheque		22-2-2013	*6-3-2013*		**8,250.00**
30-1-2013	Prasangh Mag Washim		**Payment**	Cheque		30-1-2013	*7-3-2013*		**3,000.00**
24-1-2013	Navsamaj Niraman Nandurbar		**Payment**	Cheque		24-1-2013	*8-3-2013*		**6,000.00**
29-1-2013	Maitrya Mahila Mandal,Nagpur		**Payment**	Cheque		29-1-2013	*8-3-2013*		**3,000.00**
25-2-2013	**Shri Infotech Pune**		**Payment**	Cheque		25-2-2013	*8-3-2013*		**6,750.00**
27-2-2013	**Tel No 26333265**		**Payment**	Cheque	577261	27-2-2013	*8-3-2013*		**15,165.00**
22-2-2013	**Honorarium (BARTI)**		**Payment**	Cheque		22-2-2013	*9-3-2013*		**2,250.00**
25-2-2013	**Ricoh India Ltd**		**Payment**	Cheque		25-2-2013	*9-3-2013*		**4,573.00**
22-1-2013	Anusuchit Jati Jamati Shikshan Santha,Mumbai		**Payment**	Cheque		22-1-2013	*13-3-2013*		**9,000.00**
30-1-2013	Prasangh Mag Washim		**Payment**	Cheque		30-1-2013	*13-3-2013*		**3,000.00**
12-2-2013	**Daily Deshonati**		**Payment**	Cheque		12-2-2013	*13-3-2013*		**28,500.00**
30-1-2013	Prasangh Mag Washim		**Payment**	Cheque		30-1-2013	*14-3-2013*		**3,000.00**
22-1-2013	Study Circle Couier Academy		**Payment**	Cheque		22-1-2013	*15-3-2013*		**6,000.00**
22-2-2013	**Honorarium (BARTI)**		**Payment**	Cheque		22-2-2013	*18-3-2013*		**3,000.00**
15-2-2013	**Other Rec**		**Receipt**	Cheque/DD	636724	15-2-2013	*19-3-2013*	**1,50,000.00**	
29-1-2013	Maitrya Mahila Mandal,Nagpur		**Payment**	Cheque		29-1-2013	*20-3-2013*		**6,000.00**
30-1-2013	Prasangh Mag Washim		**Payment**	Cheque		30-1-2013	*23-3-2013*		**3,000.00**
11-2-2013	Executive Engineer (Electrical) PWD Pune		**Payment**	Cheque		11-2-2013	*23-3-2013*		**4,56,020.00**
22-2-2013	**Honorarium (BARTI)**		**Payment**	Cheque		22-2-2013	*28-3-2013*		**750.00**
16-1-2013	**Vruttarantna Samrat**		**Payment**	Cheque		16-1-2013	*30-3-2013*		**2,016.00**
30-1-2013	Prasangh Mag Washim		**Payment**	Cheque		30-1-2013	*30-3-2013*		**3,000.00**
30-1-2013	Prasangh Mag Washim		**Payment**	Cheque		30-1-2013	*30-3-2013*		**3,000.00**
29-12-2012	**Mr. Dinesh Yadav**		**Payment**	Cheque	647241	29-12-2012	*31-3-2013*		**20,000.00**
15-2-2013	Employment News Govt. of India		**Payment**	Cheque		15-2-2013	*6-4-2013*		**27,445.00**
30-1-2013	Prasangh Mag Washim		**Payment**	Cheque	259809	30-1-2013	*10-4-2013*		**3,000.00**
22-2-2013	**Honorarium (BARTI)**		**Payment**	Cheque	577239	22-2-2013	*17-5-2013*		**1,500.00**
						Balance as per Company Books :		**3,63,19,455.00**	
						Amounts not reflected in Bank :		**1,50,000.00**	**18,58,853.00**
						Balance as per Bank :		**3,80,28,308.00**	