Dr. Babasaheb Ambedkar Research and Training Institute

28, Queens Garden

Pune

Cash Book

1-Feb-2013 to 28-Feb-2013

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2013	To	**Opening Balance**			**4,212.00**	
4-2-2013	By	**Mrs Lata Sonawane**	**Payment**	423		6,200.00
	To	**State Bank of India**	**Contra**	107	50,000.00	
	By	**Printing & Stationery**	**Payment**	422		150.00
	By	**Shweta Barge**	**Payment**	424		12,000.00
	By	**Mr. Manoj Khandare**	**Payment**	425		4,000.00
	By	**Mh-12 Ah 8642(Maruti SX4)**	**Payment**	426		2,000.00
	By	**Mr. Vikas Zagade**	**Payment**	427		5,000.00
	By	**Printing & Stationery**	**Payment**	428		40.00
	By	**Office Expenses**	**Payment**	429		1,260.00
	By	**Travelling Expense**	**Payment**	430		80.00
	By	**Printing & Stationery**	**Payment**	431		4,350.00
	By	**Printing & Stationery**	**Payment**	432		4,404.00
	By	**Printing & Stationery**	**Payment**	433		4,860.00
	By	**Libraray Books**	**Payment**	434		2,500.00
	By	**Printing & Stationery**	**Payment**	433 A		216.00
8-2-2013	To	**Mr.Ravikant Gautami**	**Receipt**	806	22,836.00	
	By	**State Bank of India**	**Contra**	109		22,856.00
11-2-2013	By	**Travelling Expense**	**Payment**	437		200.00
	By	**Repair & Maintance (BARTI,Pune)**	**Payment**	438		1,000.00
12-2-2013	By	**MH-12 AH 8621 (SCORPIO CAR)**	**Payment**	439		500.00
	By	**Postage Expenses**	**Payment**	440		5,000.00
14-2-2013	To	**State Bank of India**	**Contra**	113	50,000.00	
	By	**Printing & Stationery**	**Payment**	441		9,838.00
	By	**Mr.Rahul Ranvir**	**Payment**	442		5,000.00
	By	**Printing & Stationery**	**Payment**	443		600.00
	By	**Travelling Expense**	**Payment**	444		140.00
	By	**Mr.Manjoor Tadvi**	**Payment**	445		1,000.00
16-2-2013	By	**Mr.Pravin Pargaokar**	**Payment**	446		5,000.00
	By	**Office Expenses**	**Payment**	447		170.00
17-2-2013	By	**Abhijeet Gaikwad**	**Payment**	448		7,000.00
	By	**Honorarium (BARTI)**	**Payment**	449		25,000.00
	By	**Mh-12 Ah 8642(Maruti SX4)**	**Payment**	450		3,000.00
	By	**Printing & Stationery**	**Payment**	451		50.00
	By	**Office Expenses**	**Payment**	452		345.00
20-2-2013	By	**Printing & Stationery**	**Payment**	453		575.00
	By	**Mh-12 AH 7331(Indigo)**	**Payment**	454		4,580.00
	To	**Mr. Vikas Zagade**	**Receipt**	867	5,000.00	
	By	**Office Expenses**	**Payment**	455		740.00
	By	**Office Expenses**	**Payment**	456		525.00
21-2-2013	To	**State Bank of India**	**Contra**	114	50,000.00	
22-2-2013	By	**Printing & Stationery**	**Payment**	457		28,275.00
	By	**Mr. Vikas Zagade**	**Payment**	458		5,000.00
	By	**Office Expenses**	**Payment**	459		205.00
	By	**Office Expenses**	**Payment**	460		1,305.00
		Carried Over			1,82,048.00	1,74,964.00

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Dr. Babasaheb Ambedkar Research and Training Institute

Cash Book : 1-Feb-2013 to 28-Feb-2013

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,82,048.00	1,74,964.00
22-2-2013	By	**Printing & Stationery**	**Payment**	461		1,543.00
	By	**Travelling Expense**	**Payment**	462		629.00
25-2-2013	By	**Office Expenses**	**Payment**	463		200.00
	To	**Mrs Lata Sonawane**	**Receipt**	873	6,200.00	
26-2-2013	To	**Sujit Deshmane**	**Receipt**	892	1,56,594.00	
	By	**State Bank of India**	**Contra**	115		1,56,594.00
	By	**Office Expenses**	**Payment**	464		1,050.00
	By	**Abhijeet Gaikwad**	**Payment**	465		1,000.00
	To	**Shweta Barge**	**Receipt**	893	12,000.00	
	By	**Travelling Expense**	**Payment**	466		9,589.00
	By	**Office Expenses**	**Payment**	467		200.00
	By	**Mr Rohan Jogal**	**Payment**	468		7,000.00
	By	**Travelling Expense**	**Payment**	469		460.00
	By	**Office Expenses**	**Payment**	470		500.00
	By	**Office Expenses**	**Payment**	471		3,000.00
	By	**Printing & Stationery**	**Payment**	472		1,285.00
28-2-2013	By	**State Bank of India**	**Contra**	117		7,046.00
	To	**Ramteke Sir**	**Receipt**	913	7,000.00	
	By	**Xerox Charges**	**Payment**	473		5,250.00
	To	**Mr. Vikas Zagade**	**Receipt**	914	5,000.00	
	By	**Mh-12 AH 7331(Indigo)**	**Payment**	474		5,000.00
	By	**Travelling Expense**	**Payment**	475		187.00
	To	**Mr.Vivek Jadhaver**	**Receipt**	915	7,046.00	
					3,75,888.00	3,75,497.00
	By	**Closing Balance**				391.00
					3,75,888.00	**3,75,888.00**