Dr Ambedkar Res & Train(2011-12) - (From 1-Apr-2012) - (From 1-Apr-2013)

State Bank of India

Reconciliation Statement

1-Jun-2013 to 30-Jun-2013

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-4-2013	**Travelling Expense**	**Payment**	Cheque	828806	16-4-2013			**17,881.00**
17-4-2013	**Honorarium (BARTI)**	**Payment**	Cheque	828816	17-4-2013			**3,000.00**
17-4-2013	**Honorarium (BARTI)**	**Payment**	Cheque	828817	17-4-2013			**7,500.00**
17-4-2013	**Honorarium (BARTI)**	**Payment**	Cheque	828818	17-4-2013			**3,000.00**
17-4-2013	**Honorarium (BARTI)**	**Payment**	Cheque	828819	17-4-2013			**3,000.00**
17-4-2013	**Honorarium (BARTI)**	**Payment**	Cheque	828821	17-4-2013			**4,500.00**
17-4-2013	**Honorarium (BARTI)**	**Payment**	Cheque	828822	17-4-2013			**1,500.00**
17-4-2013	**Honorarium (BARTI)**	**Payment**	Cheque	828823	17-4-2013			**3,000.00**
18-4-2013	**Ganesh News Paper Agency**	**Payment**	Cheque	887409	18-4-2013			**4,415.00**
18-4-2013	**AAI Multipurpose Foundation**	**Payment**	Cheque	887431	18-4-2013			**1,50,000.00**
18-4-2013	**Sambhodhi Aca-Parbhani**	**Payment**	Cheque	887438	18-4-2013			**6,000.00**
20-4-2013	**Vipsana Research Institute**	**Payment**	Cheque	887448	20-4-2013			**9,150.00**
20-4-2013	**Registrar,Mumbai University**	**Payment**	Cheque	887449	20-4-2013			**21,00,000.00**
20-4-2013	**Registrar,Pune University**	**Payment**	Cheque	887450	20-4-2013			**14,00,000.00**
20-4-2013	**Rejistrar, Dr Babasaheb Ambedkar Marathwada Univers**	**Payment**	Cheque	887451	20-4-2013			**7,00,000.00**
20-4-2013	**Registrar, Swami Ramannd Vidyapeeth-Nanded**	**Payment**	Cheque	887452	20-4-2013			**7,00,000.00**
20-4-2013	**Registrar, Gondwana University Gadchiroli**	**Payment**	Cheque	887453	20-4-2013			**7,00,000.00**
20-4-2013	**Registrar Nagpur University**	**Payment**	Cheque	887454	20-4-2013			**7,00,000.00**
20-4-2013	**Registrar Solapur Univercity**	**Payment**	Cheque	887455	20-4-2013			**7,00,000.00**
20-4-2013	**Registrar, Shrimati Damodar University**	**Payment**	Cheque	887456	20-4-2013			**7,00,000.00**
23-4-2013	**Principal,Panchayat Raj Traig Centr Mul**	**Payment**	Cheque	887458	23-4-2013			**48,125.00**
23-4-2013	**Daily Deshdoot**	**Payment**	Cheque	887460	23-4-2013			**6,832.00**
23-4-2013	**Shri Ganesh Decorators**	**Payment**	Cheque	887463	23-4-2013			**32,000.00**
25-4-2013	**MESCO**	**Payment**	Cheque	887470	25-4-2013			**47,393.00**
2-5-2013	**Cast Validity Commmittee- Nasik**	**Payment**	Cheque	999818	2-5-2013			**10,00,000.00**
6-5-2013	**Bharatiya Samajik V.S.Gadchiroli**	**Payment**	Cheque	999830	6-5-2013			**6,000.00**
6-5-2013	**Dr.Babasaheb Ambedkar Pratishtan,Jalgaon**	**Payment**	Cheque	999860	6-5-2013			**6,000.00**
6-5-2013	**Ambedkar Vidhyarathi & Yuva Santha Amravati**	**Payment**	Cheque	999885	6-5-2013			**750.00**
6-5-2013	**Navsamaj Niraman Nandurbar**	**Payment**	Cheque	999853	6-5-2013			**6,000.00**
24-5-2013	**Dr.B.Ambedkar Bahu S Latur**	**Payment**	Cheque	981961	24-5-2013			**1,50,000.00**
6-5-2013	**Honorarium (BARTI)**	**Payment**	Cheque	999878	6-5-2013	*1-6-2013*		**2,250.00**
20-5-2013	**Lokmat Newspaper P Ltd**	**Payment**	Cheque	999795	20-5-2013	*1-6-2013*		**1,18,019.00**
22-5-2013	**Bahujan Hitay Education Trust- Dhule**	**Payment**	Cheque	981925	22-5-2013	*1-6-2013*		**1,50,000.00**
24-5-2013	**Dr.Babasaheb Ambedkar Pratishtan,Jalgaon**	**Payment**	Cheque	981946	24-5-2013	*1-6-2013*		**1,50,000.00**
24-5-2013	**Bahujan Hitay Education Trust- Dhule**	**Payment**	Cheque	981948	24-5-2013	*1-6-2013*		**1,50,000.00**
24-5-2013	**Annabhau Sathe Santha Nanded**	**Payment**	Cheque	981951	24-5-2013	*1-6-2013*		**1,50,000.00**
24-5-2013	**Center for Res Edu Dev Ind Tra,Solapur**	**Payment**	Cheque	981955	24-5-2013	*1-6-2013*		**1,50,000.00**
30-5-2013	**Krushanai Enterprises Pune**	**Payment**	Cheque	981988	30-5-2013	*1-6-2013*		**6,000.00**
9-5-2013	**Annabhau Sathe Santha Nanded**	**Payment**	Cheque	999705	9-5-2013	*2-6-2013*		**6,000.00**
6-5-2013	**Yukti Multipurpose Society Chandrapur**	**Payment**	Cheque	999833	6-5-2013	*3-6-2013*		**6,000.00**
9-5-2013	**Annabhau Sathe Santha Nanded**	**Payment**	Cheque	999706	9-5-2013	*3-6-2013*		**6,000.00**
9-5-2013	**Annabhau Sathe Santha Nanded**	**Payment**	Cheque	999709	9-5-2013	*3-6-2013*		**6,000.00**
22-5-2013	**Dhamdiksha Suvarna Jalana**	**Payment**	Cheque	981931	22-5-2013	*3-6-2013*		**1,50,000.00**
24-5-2013	**Nalanda M Samati-Akola**	**Payment**	Cheque	981962	24-5-2013	*3-6-2013*		**1,50,000.00**
24-5-2013	**Prerana Foundation Ahmednagar**	**Payment**	Cheque	981967	24-5-2013	*3-6-2013*		**1,50,000.00**
31-5-2013	**A L Kamble**	**Payment**	Cheque	981990	31-5-2013	*3-6-2013*		**41,250.00**
9-5-2013	**Annabhau Sathe Santha Nanded**	**Payment**	Cheque	999710	9-5-2013	*4-6-2013*		**6,000.00**
20-5-2013	**Books Purchased**	**Payment**	Cheque	999796	20-5-2013	*4-6-2013*		**14,225.00**
24-5-2013	**Dhamdiksha Suvarna Jalana**	**Payment**	Cheque	981959	24-5-2013	*4-6-2013*		**1,50,000.00**
27-5-2013	**Kamble Vijay Hanumant Dapodi Pune**	**Payment**	Cheque	981975	27-5-2013	*4-6-2013*		**6,000.00**
1-6-2013	**Sunil Electricals Pune**	**Payment**	Cheque	981991	1-6-2013	*4-6-2013*		**28,225.00**
6-5-2013	**Honorarium (BARTI)**	**Payment**	Cheque	999882	6-5-2013	*5-6-2013*		**3,750.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
6-5-2013	**Honorarium (BARTI)**	**Payment**	Cheque	999883	6-5-2013	*5-6-2013*		**7,500.00**
17-5-2013	**B.S.N.L**	**Payment**	Cheque	999779	17-5-2013	*5-6-2013*		**14,500.00**
22-5-2013	Matrubhoomi Prabhodhan Samiti, Nasik	**Payment**	Cheque	981921	22-5-2013	*5-6-2013*		**1,50,000.00**
24-5-2013	Matrubhoomi Prabhodhan Samiti, Nasik	**Payment**	Cheque	981944	24-5-2013	*5-6-2013*		**1,50,000.00**
24-5-2013	Samayak Niwas Seva Santha, Nagpur	**Payment**	Cheque	981945	24-5-2013	*5-6-2013*		**1,50,000.00**
24-5-2013	Samayak Niwas Seva Bhavi - Thane	**Payment**	Cheque	981952	24-5-2013	*5-6-2013*		**1,50,000.00**
24-5-2013	A.B.M Samaj Prabhodhan Santha	**Payment**	Cheque	981953	24-5-2013	*5-6-2013*		**1,50,000.00**
5-6-2013	**Bank Charges**	**Payment**	Cheque	981918	5-6-2013	*5-6-2013*		**204.00**
5-6-2013	**Bank Charges**	**Payment**	Cheque		5-6-2013	*5-6-2013*		**204.00**
5-6-2013	State Bank Of India CLT Deposite	**Receipt**	Cheque/DD		5-6-2013	*5-6-2013*	**95,121.00**	
5-6-2013	State Bank Of India CLT Deposite	**Receipt**	Cheque/DD		5-6-2013	*5-6-2013*	**1,53,904.00**	
5-6-2013	State Bank Of India CLT Deposite	**Receipt**	Cheque/DD		5-6-2013	*5-6-2013*	**1,45,170.00**	
22-5-2013	Aai Swayamrojgar - Buldhana	**Payment**	Cheque	981933	22-5-2013	*6-6-2013*		**1,50,000.00**
24-5-2013	Aai Swayamrojgar - Buldhana	**Payment**	Cheque	981964	24-5-2013	*6-6-2013*		**1,50,000.00**
5-6-2013	Contract Advance to PWD	**Receipt**	Cheque/DD		5-6-2013	*6-6-2013*	**5,50,00,000.00**	
6-6-2013	**Bank Charges**	**Payment**	Cheque	626821	6-6-2013	*6-6-2013*		**102.00**
6-6-2013	**Bank Charges**	**Payment**	Cheque		6-6-2013	*6-6-2013*		**102.00**
20-5-2013	**Abhijeet Gaikwad**	**Payment**	Cheque	999788	20-5-2013	*7-6-2013*		**7,000.00**
20-5-2013	**Abhijeet Gaikwad**	**Payment**	Cheque	999789	20-5-2013	*7-6-2013*		**7,910.00**
20-5-2013	**Abhijeet Gaikwad**	**Payment**	Cheque	999790	20-5-2013	*7-6-2013*		**247.00**
22-5-2013	Janai Gramin Santha Amravati	**Payment**	Cheque	981920	22-5-2013	*7-6-2013*		**1,50,000.00**
24-5-2013	Janai Gramin Santha Amravati	**Payment**	Cheque	981943	24-5-2013	*7-6-2013*		**1,50,000.00**
3-6-2013	**GPF Rec Payable**	**Payment**	Cheque	981999	3-6-2013	*7-6-2013*		**2,09,311.00**
3-6-2013	Tata Teleservice (Maha)Ltd	**Payment**	Cheque	982000	3-6-2013	*7-6-2013*		**259.00**
7-6-2013	**Mr. Mukesh Dupare**	**Payment**	Cheque	84806	7-6-2013	*7-6-2013*		**20,000.00**
7-6-2013	**Training Expenses**	**Payment**	Cheque	84807	7-6-2013	*7-6-2013*		**5,000.00**
7-6-2013	**TDS of Employees**	**Payment**	Same Bank Transfer		7-6-2013	*7-6-2013*		**34,700.00**
9-5-2013	Annabhau Sathe Santha Nanded	**Payment**	Cheque	999708	9-5-2013	*8-6-2013*		**6,000.00**
17-5-2013	Prabuddha Vinayaki Kal Santha	**Payment**	Cheque	999771	17-5-2013	*8-6-2013*		**1,50,000.00**
22-5-2013	Prabuddha Vinayaki Kal Santha	**Payment**	Cheque	981937	22-5-2013	*8-6-2013*		**1,50,000.00**
24-5-2013	Prabuddha Vinayaki Kal Santha	**Payment**	Cheque	981968	24-5-2013	*8-6-2013*		**1,50,000.00**
30-5-2013	Bansode Santosh Bhimrao	**Payment**	Cheque	981985	30-5-2013	*8-6-2013*		**3,000.00**
30-5-2013	Ghadge Girish Prakash	**Payment**	Cheque	981986	30-5-2013	*8-6-2013*		**3,000.00**
7-6-2013	**BARTI Salary**	**Payment**	Cheque	84811	7-6-2013	*8-6-2013*		**15,99,742.00**
7-6-2013	**Cash**	**Contra**	Cheque	084810	7-6-2013	*10-6-2013*		**20,000.00**
10-6-2013	PAO DIT (SQTC Div, Pune)	**Payment**	Cheque	084822	10-6-2013			**1,00,000.00**
10-6-2013	**Bank Charges**	**Payment**	Cheque	084823	10-6-2013			**12,360.00**
10-6-2013	**TDS of Employees**	**Payment**	Same Bank Transfer		10-6-2013	*10-6-2013*		**4,000.00**
22-5-2013	Sambhodhi Couier Academy,Mumbai	**Payment**	Cheque	981929	22-5-2013	*11-6-2013*		**1,50,000.00**
24-5-2013	Sambhodhi Couier Academy,Mumbai	**Payment**	Cheque	981954	24-5-2013	*11-6-2013*		**1,50,000.00**
29-5-2013	Sambhodhi Couier Academy,Mumbai	**Payment**	Cheque	981981	29-5-2013	*11-6-2013*		**1,50,000.00**
30-5-2013	Prabuddha Vinayaki Kal Santha	**Payment**	Cheque	981983	30-5-2013	*11-6-2013*		**1,50,000.00**
3-6-2013	**Profession Tax**	**Payment**	Cheque	981998	3-6-2013	*11-6-2013*		**1,800.00**
10-6-2013	Sambhodhi Aca-Parbhani	**Payment**	Cheque	084840	10-6-2013	*11-6-2013*		**1,50,000.00**
10-6-2013	Dr.B.Ambedkar Bahu S Latur	**Payment**	Cheque	084843	10-6-2013	*11-6-2013*		**1,50,000.00**
6-5-2013	Dr.Babasaheb Ambedkar Pratishtan,Jalgaon	**Payment**	Cheque	999859	6-5-2013	*12-6-2013*		**6,000.00**
3-6-2013	**HBA**	**Payment**	Cheque	981992	3-6-2013	*12-6-2013*		**2,168.00**
3-6-2013	**Vechical Advance**	**Payment**	Cheque	981993	3-6-2013	*12-6-2013*		**3,180.00**
3-6-2013	**License Fees Payable**	**Payment**	Cheque	981994	3-6-2013	*12-6-2013*		**1,944.00**
3-6-2013	**GIS**	**Payment**	Cheque	981995	3-6-2013	*12-6-2013*		**120.00**
3-6-2013	**GPF Rec Payable**	**Payment**	Cheque	981996	3-6-2013	*12-6-2013*		**3,000.00**
3-6-2013	Computer Advance Payable	**Payment**	Cheque	981997	3-6-2013	*12-6-2013*		**800.00**
7-6-2013	**Pandit Automotive Ltd**	**Payment**	Cheque	84809	7-6-2013	*12-6-2013*		**18,694.00**
7-6-2013	**Profession Tax**	**Payment**	Cheque	084815	7-6-2013	*12-6-2013*		**18,500.00**
7-6-2013	Pune Dist Security Guard Board	**Payment**	Cheque	084816	7-6-2013	*12-6-2013*		**1,29,135.00**
7-6-2013	Pune Dist Security Guard Board	**Payment**	Cheque	084817	7-6-2013	*12-6-2013*		**32,147.00**
10-6-2013	Bahugen Hitya Shikshan & Sanshodhan Sangali	**Payment**	Cheque	084832	10-6-2013	*12-6-2013*		**1,50,000.00**
10-6-2013	Dhamdiksha Suvarna Jalana	**Payment**	Cheque	084841	10-6-2013	*12-6-2013*		**1,50,000.00**
22-5-2013	Bharatiya Samajik V.S.Gadchiroli	**Payment**	Cheque	981934	22-5-2013	*13-6-2013*		**1,50,000.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
24-5-2013	Karuna Bha Santha Kolhapur	Payment	Cheque	981957	24-5-2013	13-6-2013		1,50,000.00
24-5-2013	Yashwantrao Chavan-Latur	Payment	Cheque	981960	24-5-2013	13-6-2013		1,50,000.00
30-5-2013	Pratham Infotech Satara	Payment	Cheque	981984	30-5-2013	13-6-2013		1,50,000.00
4-6-2013	Tata Photon	Payment	Cheque	84801	4-6-2013	13-6-2013		24,375.00
7-6-2013	Disha Agency	Payment	Cheque	084818	7-6-2013	13-6-2013		84,672.00
10-6-2013	Anusuchit Jati Jamati Shikshan Santha,Mumbai	Payment	Cheque	084824	10-6-2013	13-6-2013		1,50,000.00
10-6-2013	Samayak Niwas Seva Santha, Nagpur	Payment	Cheque	084827	10-6-2013	13-6-2013		1,50,000.00
10-6-2013	Samayak Niwas Seva Bhavi - Thane	Payment	Cheque	084834	10-6-2013	13-6-2013		1,50,000.00
10-6-2013	Navsamaj Niraman Nandurbar	Payment	Cheque	084838	10-6-2013	13-6-2013		1,50,000.00
10-6-2013	Prerana Foundation Ahmednagar	Payment	Cheque	084851	10-6-2013	13-6-2013		1,50,000.00
12-6-2013	Mahad Honoraraium	Payment	Cheque	084853	12-6-2013	13-6-2013		55,469.00
13-6-2013	Jyoti Spardha Pariksha Abhyas Kendra	Payment	Cheque	084860	13-6-2013			6,000.00
13-6-2013	Cash	Contra	Cash		13-6-2013	13-6-2013	8,104.00	
13-6-2013	Cash	Contra	Cash		13-6-2013	13-6-2013	16,192.00	
13-6-2013	Bank Charges	Payment	Cheque	38976288	13-6-2013	13-6-2013		51.00
6-5-2013	Bharatiya Samajik V.S.Gadchiroli	Payment	Cheque	999828	6-5-2013	14-6-2013		3,000.00
22-5-2013	Yukti Multipurpose Society Chandrapur	Payment	Cheque	981924	22-5-2013	14-6-2013		1,50,000.00
24-5-2013	Yukti Multipurpose Society Chandrapur	Payment	Cheque	981947	24-5-2013	14-6-2013		1,50,000.00
7-6-2013	BARTI Salary	Payment	Cheque	084813	7-6-2013	14-6-2013		4,194.00
10-6-2013	BARTI Salary	Payment	Cheque	084819	10-6-2013	14-6-2013		20,486.00
10-6-2013	A.B.M Samaj Prabhodhan Santha	Payment	Cheque	084835	10-6-2013	14-6-2013		1,50,000.00
10-6-2013	Center for Res Edu Dev Ind Tra,Solapur	Payment	Cheque	084837	10-6-2013	14-6-2013		1,50,000.00
14-6-2013	Jyoti Spardha Pariksha Abhyas Kendra	Payment	Cheque	084862	14-6-2013			6,000.00
14-6-2013	Jyoti Spardha Pariksha Abhyas Kendra	Payment	Cheque	084864	14-6-2013			6,000.00
17-5-2013	Biometric Machine	Payment	Cheque	999769	17-5-2013	15-6-2013		2,35,682.00
24-5-2013	Bharatiya Samajik V.S.Gadchiroli	Payment	Cheque	981965	24-5-2013	15-6-2013		1,50,000.00
10-6-2013	Samaj Kalyan Mahila Society	Payment	Cheque	084820	10-6-2013	15-6-2013		10,820.00
10-6-2013	Honorarium (BARTI)	Payment	Cheque	084821	10-6-2013	15-6-2013		3,000.00
10-6-2013	Yashwantrao Chavan-Latur	Payment	Cheque	084842	10-6-2013	15-6-2013		1,50,000.00
14-6-2013	Bank of India A/c	Contra	Cheque	084865	14-6-2013	15-6-2013		20,00,000.00
6-5-2013	Janai Gramin Santha Amravati	Payment	Cheque	999843	6-5-2013	17-6-2013		3,000.00
6-5-2013	Janai Gramin Santha Amravati	Payment	Cheque	999845	6-5-2013	17-6-2013		3,000.00
7-6-2013	Prerna Consutancy Sevices	Payment	Cheque	84808	7-6-2013	17-6-2013		12,944.00
17-6-2013	B.S.N.L	Payment	Inter Bank Transfer		17-6-2013	17-6-2013		338.00
17-6-2013	B.S.N.L	Payment	Inter Bank Transfer		17-6-2013	17-6-2013		39,423.00
17-6-2013	B.S.N.L	Payment	Inter Bank Transfer		17-6-2013	17-6-2013		3,361.00
17-6-2013	B.S.N.L	Payment	Inter Bank Transfer		17-6-2013	17-6-2013		203.00
17-6-2013	B.S.N.L	Payment	Inter Bank Transfer		17-6-2013	17-6-2013		202.00
17-6-2013	B.S.N.L	Payment	Inter Bank Transfer		17-6-2013	17-6-2013		322.00
17-6-2013	B.S.N.L	Payment	Inter Bank Transfer		17-6-2013	17-6-2013		453.00
17-6-2013	B.S.N.L	Payment	Inter Bank Transfer		17-6-2013	17-6-2013		777.00
17-6-2013	B.S.N.L	Payment	Inter Bank Transfer		17-6-2013	17-6-2013		727.00
17-6-2013	B.S.N.L	Payment	Inter Bank Transfer		17-6-2013	17-6-2013		11,907.00
17-6-2013	B.S.N.L	Payment	Inter Bank Transfer		17-6-2013	17-6-2013		18,649.00
17-6-2013	B.S.N.L	Payment	Inter Bank Transfer		17-6-2013	17-6-2013		12,145.00
9-5-2013	Annabhau Sathe Santha Nanded	Payment	Cheque	999707	9-5-2013	18-6-2013		6,000.00
22-5-2013	A.B.M Samaj Prabhodhan Santha	Payment	Cheque	981918	22-5-2013	18-6-2013		1,32,000.00
10-6-2013	Aai Swayamrojgar - Buldhana	Payment	Cheque	084846	10-6-2013	18-6-2013		1,50,000.00
18-6-2013	M.S.C.B Pune	Payment	Inter Bank Transfer		18-6-2013	18-6-2013		45,020.00
6-5-2013	Honorarium (BARTI)	Payment	Cheque	999881	6-5-2013	19-6-2013		8,250.00
7-6-2013	Honorarium (BARTI)	Payment	Cheque	84805	7-6-2013	19-6-2013		6,000.00
10-6-2013	Janai Gramin Santha Amravati	Payment	Cheque	084825	10-6-2013	19-6-2013		1,50,000.00
10-6-2013	Matrubhoomi Prabhodhan Samiti, Nasik	Payment	Cheque	084826	10-6-2013	19-6-2013		1,50,000.00
10-6-2013	Jyoti Spardha Pariksha Abhyas Kendra	Payment	Cheque	084831	10-6-2013	19-6-2013		1,50,000.00
10-6-2013	Annabhau Sathe Santha Nanded	Payment	Cheque	084833	10-6-2013	19-6-2013		1,50,000.00
10-6-2013	Prasangh Mag Washim	Payment	Cheque	084845	10-6-2013	19-6-2013		1,50,000.00
10-6-2013	Prerana Foundation Ahmednagar	Payment	Cheque	084849	10-6-2013	19-6-2013		1,50,000.00
11-6-2013	Mr.Hiwale Deepak	Payment	Cheque	084852	11-6-2013	19-6-2013		7,682.00
13-6-2013	Jyoti Spardha Pariksha Abhyas Kendra	Payment	Cheque	084859	13-6-2013	19-6-2013		6,000.00

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-6-2013	Jyoti Spardha Pariksha Abhyas Kendra	Payment	Cheque	084861	13-6-2013	19-6-2013		6,000.00
14-6-2013	Jyoti Spardha Pariksha Abhyas Kendra	Payment	Cheque	084863	14-6-2013	19-6-2013		6,000.00
15-6-2013	Future Sharp Skills Ltd	Payment	Cheque	084867	15-6-2013	19-6-2013		4,21,350.00
15-6-2013	BARTI Salary	Payment	Cheque	084868	15-6-2013	19-6-2013		1,16,800.00
15-6-2013	Travelling Allowance	Payment	Cheque	084871	15-6-2013	19-6-2013		22,623.00
7-6-2013	Honorarium (BARTI)	Payment	Cheque	84802	7-6-2013	20-6-2013		9,000.00
10-6-2013	Dr.Babasaheb Ambedkar Pratishtan,Jalgaon	Payment	Cheque	084828	10-6-2013	20-6-2013		1,50,000.00
10-6-2013	Bahujan Hitay Education Trust- Dhule	Payment	Cheque	084830	10-6-2013	20-6-2013		1,50,000.00
10-6-2013	Karuna Bha Santha Kolhapur	Payment	Cheque	084839	10-6-2013	20-6-2013		1,50,000.00
10-6-2013	Bharatiya Samajik V.S.Gadchiroli	Payment	Cheque	084847	10-6-2013	20-6-2013		1,50,000.00
10-6-2013	Dr.Babasaheb Ambedkar Com Dapodi	Payment	Cheque	084848	10-6-2013	20-6-2013		1,50,000.00
12-6-2013	Director VIAMCOM Pune	Payment	Cheque	084857	12-6-2013	20-6-2013		99,000.00
14-6-2013	Yashashri Pune	Payment	Cheque	084866	14-6-2013	20-6-2013		2,000.00
15-6-2013	Profession Tax	Payment	Cheque	084869	15-6-2013	20-6-2013		800.00
15-6-2013	Profession Tax	Payment	Cheque	084870	15-6-2013	20-6-2013		400.00
19-6-2013	Mr. Mukesh Dupare	Payment	Cheque	084873	19-6-2013	20-6-2013		10,000.00
19-6-2013	Sachin Bondve	Payment	Cheque	084874	19-6-2013	20-6-2013		10,000.00
19-6-2013	Mr. Mukesh Dupare	Payment	Cheque	084875	19-6-2013	20-6-2013		10,000.00
19-6-2013	Sachin Bondve	Payment	Cheque	084876	19-6-2013	20-6-2013		10,000.00
19-6-2013	Sidram Subhash Gaikwad	Payment	Cheque	084884	19-6-2013	20-6-2013		10,000.00
19-6-2013	Mahendra Pundalik Wankhede	Payment	Cheque	084885	19-6-2013	20-6-2013		10,000.00
20-6-2013	Vijaykumar Shivaji Pathare	Payment	Cheque	084888	20-6-2013	20-6-2013		30,000.00
20-6-2013	Tata Institute of Social Science Mumbai	Payment	Cheque	084891	20-6-2013			2,93,500.00
20-6-2013	M.S.C.B Pune	Receipt	Inter Bank Transfer	745756771CX01467352	20-6-2013	20-6-2013	45,020.00	
10-6-2013	Yukti Multipurpose Society Chandrapur	Payment	Cheque	084829	10-6-2013	21-6-2013		1,50,000.00
10-6-2013	Nalanda M Samati-Akola	Payment	Cheque	084844	10-6-2013	21-6-2013		1,50,000.00
11-6-2013	Cash	Contra	Cash		11-6-2013	21-6-2013	11,760.00	
12-6-2013	RO CVC Committee No 3 Nagpur	Payment	Cheque	084856	12-6-2013	21-6-2013		10,00,000.00
21-6-2013	Cash	Contra	Cheque	84897	21-6-2013	21-6-2013		50,000.00
21-6-2013	Cash	Contra	Cash		21-6-2013	21-6-2013	11,822.00	
10-6-2013	Sambhodhi Couier Academy,Mumbai	Payment	Cheque	084836	10-6-2013	22-6-2013		1,50,000.00
15-6-2013	Consultation Fees	Payment	Cheque	084872	15-6-2013	22-6-2013		25,000.00
19-6-2013	Dr.Babasaheb Ambedkar Com Dapodi	Payment	Cheque	084877	19-6-2013	22-6-2013		3,000.00
19-6-2013	Honorarium (BARTI)	Payment	Cheque	084880	19-6-2013	22-6-2013		8,250.00
20-6-2013	Prerna Consutancy Sevices	Payment	Cheque	084886	20-6-2013	22-6-2013		56,319.00
20-6-2013	Prerna Consutancy Sevices	Payment	Cheque	084887	20-6-2013	22-6-2013		54,330.00
16-5-2013	Mantra Softech India Pvt Ltd	Payment	Cheque	999755	16-5-2013	24-6-2013		2,97,180.00
27-5-2013	Hanumant Dhodiba Ganpat Dapodi Pune	Payment	Cheque	981974	27-5-2013	24-6-2013		3,000.00
19-6-2013	Honorarium (BARTI)	Payment	Cheque	084881	19-6-2013	24-6-2013		3,750.00
20-6-2013	NCCF of India	Payment	Cheque	084894	20-6-2013	24-6-2013		55,112.00
20-6-2013	NCCF of India	Payment	Cheque	084895	20-6-2013	24-6-2013		37,969.00
21-6-2013	Honorarium (BARTI)	Payment	Cheque	084898	21-6-2013	24-6-2013		26,250.00
27-5-2013	System Sales Pune	Payment	Cheque	981972	27-5-2013	25-6-2013		32,912.00
10-6-2013	Prabuddha Vinayaki Kal Santha	Payment	Cheque	084850	10-6-2013	25-6-2013		1,50,000.00
19-6-2013	Honorarium (BARTI)	Payment	Cheque	084883	19-6-2013	25-6-2013		1,400.00
20-6-2013	TTML Acc No 980298027	Payment	Cheque	084893	20-6-2013	25-6-2013		5,899.00
21-6-2013	Honorarium (BARTI)	Payment	Cheque	153901	21-6-2013	25-6-2013		35,775.00
24-6-2013	Sambhodhi Aca-Parbhani	Payment	Cheque	153902	24-6-2013	25-6-2013		1,50,000.00
25-6-2013	Cash	Contra	Cash		25-6-2013	25-6-2013	10,368.00	
25-6-2013	Cash	Contra	Cash		25-6-2013	25-6-2013	256.00	
6-5-2013	Yukti Multipurpose Society Chandrapur	Payment	Cheque	999835	6-5-2013	26-6-2013		6,000.00
21-5-2013	Moraya Digital Vision	Payment	Cheque	999800	21-5-2013	26-6-2013		33,500.00
7-6-2013	BARTI Salary	Payment	Cheque	084814	7-6-2013	26-6-2013		34,523.00
12-6-2013	Profession Tax	Payment	Cheque	084854	12-6-2013	26-6-2013		775.00
26-6-2013	Honorarium (BARTI)	Payment	Cheque	153927	26-6-2013			10,000.00
26-6-2013	Honorarium (BARTI)	Payment	Cheque	153928	26-6-2013			1,500.00
26-6-2013	Bank Charges	Payment	Cheque	577871	26-6-2013	26-6-2013		102.00
26-6-2013	Tender For Solar Plant	Receipt	Cheque/DD	577871	26-6-2013	26-6-2013	2,000.00	
26-6-2013	Tender For Solar Plant	Receipt	Cheque/DD	563684	26-6-2013	26-6-2013	2,000.00	

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-6-2013	**Tender For Solar Plant**	**Receipt**	Cheque/DD	245578	26-6-2013	*26-6-2013*	**2,000.00**	
26-6-2013	**Tender For Solar Plant**	**Receipt**	Cheque/DD	6601	26-6-2013	*26-6-2013*	**2,000.00**	
26-6-2013	**Tender For Solar Plant**	**Receipt**	Cheque/DD	604729	26-6-2013	*26-6-2013*	**2,000.00**	
26-6-2013	**Tender For Solar Plant**	**Receipt**	Cheque/DD	430681	26-6-2013	*26-6-2013*	**2,000.00**	
6-5-2013	Yukti Multipurpose Society Chandrapur	**Payment**	Cheque	999832	6-5-2013	*27-6-2013*		**6,000.00**
7-6-2013	**Honorarium (BARTI)**	**Payment**	Cheque	84804	7-6-2013	*27-6-2013*		**9,000.00**
21-6-2013	**Honorarium (BARTI)**	**Payment**	Cheque	084899	21-6-2013	*27-6-2013*		**7,500.00**
21-6-2013	**Honorarium (BARTI)**	**Payment**	Cheque	084900	21-6-2013	*27-6-2013*		**26,250.00**
24-6-2013	**Mr.B.T.Mulay**	**Payment**	Cheque	153904	24-6-2013	*27-6-2013*		**12,885.00**
26-6-2013	**N.M.Service Station**	**Payment**	Cheque		26-6-2013	*27-6-2013*		**75,670.00**
27-6-2013	**Mahad M.S.C.B**	**Payment**	Cheque	153944	27-6-2013	*27-6-2013*		**1,78,930.00**
27-6-2013	**Shivajirao Yadav**	**Payment**	Cheque	153945	27-6-2013	*27-6-2013*		**49,000.00**
13-6-2013	**CVC Expenses**	**Payment**	Cheque	084858	13-6-2013	*28-6-2013*		**6,048.00**
25-6-2013	**Office Expenses**	**Payment**	Cheque	153919	25-6-2013	*28-6-2013*		**2,890.00**
28-6-2013	**Cash**	**Contra**	Cheque	153947	28-6-2013	*28-6-2013*		**20,000.00**
28-6-2013	**Thakare Sir**	**Payment**	Cheque	153948	28-6-2013	*28-6-2013*		**30,500.00**
28-6-2013	**Abhijeet Gaikwad**	**Payment**	Cheque	153960	28-6-2013			**11,360.00**
7-6-2013	**Honorarium (BARTI)**	**Payment**	Cheque	84803	7-6-2013	*29-6-2013*		**6,000.00**
7-6-2013	**Rohan Joshi**	**Payment**	Cheque	84812	7-6-2013	*29-6-2013*		**48,100.00**
28-6-2013	**BARTI Salary**	**Payment**	Cheque	153949	28-6-2013	*29-6-2013*		**3,43,480.00**
29-6-2013	Center for Res Edu Dev Ind Tra,Solapur	**Payment**	Cheque	153968	29-6-2013			**1,08,000.00**
29-6-2013	**Honorarium (BARTI)**	**Payment**	Cheque	153988	29-6-2013			**3,233.00**
29-6-2013	**Honorarium (BARTI)**	**Payment**	Cheque	153991	29-6-2013			**3,117.00**
19-6-2013	**Honorarium (BARTI)**	**Payment**	Cheque	084879	19-6-2013	*1-7-2013*		**6,750.00**
25-6-2013	Dr.B.Ambedkar Bahu S Latur	**Payment**	Cheque	153910	25-6-2013	*1-7-2013*		**1,41,000.00**
27-6-2013	Diligent Media Corporation Ltd	**Payment**	Cheque	153946	27-6-2013	*1-7-2013*		**58,493.00**
28-6-2013	**GIS**	**Payment**	Cheque	153958	28-6-2013	*1-7-2013*		**34,804.00**
29-6-2013	**Cash**	**Contra**	Cheque	153963	29-6-2013	*1-7-2013*		**20,000.00**
27-5-2013	**HNV & Co**	**Payment**	Cheque	981973	27-5-2013	*2-7-2013*		**48,540.00**
30-5-2013	**MESCO**	**Payment**	Cheque	981987	30-5-2013	*2-7-2013*		**30,247.00**
27-6-2013	Prerna Consutancy Sevices	**Payment**	Cheque	153931	27-6-2013	*2-7-2013*		**23,445.00**
27-6-2013	Prerna Consutancy Sevices	**Payment**	Cheque	153932	27-6-2013	*2-7-2013*		**48,719.00**
27-6-2013	Bennett Coleman & Co.Ltd	**Payment**	Cheque	153938	27-6-2013	*2-7-2013*		**8,93,554.00**
27-6-2013	Bennett Coleman & Co.Ltd	**Payment**	Cheque	153939	27-6-2013	*2-7-2013*		**2,50,958.00**
27-6-2013	**Sakal Paper Ltd**	**Payment**	Cheque	153942	27-6-2013	*2-7-2013*		**7,96,448.00**
29-6-2013	**Honorarium (BARTI)**	**Payment**	Cheque	153962	29-6-2013	*2-7-2013*		**10,000.00**
29-6-2013	**Honorarium (BARTI)**	**Payment**	Cheque	153971	29-6-2013	*2-7-2013*		**15,12,965.00**
20-6-2013	Allied Communication System	**Payment**	Cheque	084896	20-6-2013	*3-7-2013*		**2,350.00**
24-6-2013	**R O Div Caste Nagpur**	**Payment**	Cheque	153906	24-6-2013	*3-7-2013*		**10,00,000.00**
26-6-2013	**Honorarium (BARTI)**	**Payment**	Cheque	153922	26-6-2013	*3-7-2013*		**9,000.00**
26-6-2013	**Honorarium (BARTI)**	**Payment**	Cheque	153929	26-6-2013	*3-7-2013*		**2,250.00**
27-6-2013	Rajgad Zilla Suraksha Rakshak Panvel	**Payment**	Cheque	153933	27-6-2013	*3-7-2013*		**1,82,082.00**
27-6-2013	**Pudhari Publication P Ltd**	**Payment**	Cheque	153940	27-6-2013	*3-7-2013*		**1,78,064.00**
27-6-2013	Shree Ambika Printers & Publication	**Payment**	Cheque	153941	27-6-2013	*3-7-2013*		**1,42,688.00**
28-6-2013	**Profession Tax**	**Payment**	Cheque	153957	28-6-2013	*3-7-2013*		**1,600.00**
29-6-2013	**Profession Tax**	**Payment**	Cheque	153972	29-6-2013	*3-7-2013*		**17,875.00**
29-6-2013	**Honorarium (BARTI)**	**Payment**	Cheque	153990	29-6-2013	*3-7-2013*		**2,833.00**
27-6-2013	Newpaper & Perodical	**Payment**	Cheque	153934	27-6-2013	*4-7-2013*		**1,000.00**
27-6-2013	**The Indian Express**	**Payment**	Cheque	153937	27-6-2013	*4-7-2013*		**53,273.00**
29-6-2013	**Honorarium (BARTI)**	**Payment**	Cheque	153979	29-6-2013	*4-7-2013*		**3,233.00**
29-6-2013	**Honorarium (BARTI)**	**Payment**	Cheque	153980	29-6-2013	*4-7-2013*		**3,233.00**
29-6-2013	**Honorarium (BARTI)**	**Payment**	Cheque	153989	29-6-2013	*4-7-2013*		**3,117.00**
20-6-2013	Executuve Engineer Pune	**Payment**	Cheque	084892	20-6-2013	*5-7-2013*		**1,85,328.00**
24-6-2013	**Tarun Bharat**	**Payment**	Cheque	153907	24-6-2013	*5-7-2013*		**77,287.00**
27-6-2013	**HT Media Ltd**	**Payment**	Cheque	153943	27-6-2013	*5-7-2013*		**3,85,585.00**
28-6-2013	**GIS**	**Payment**	Cheque	153950	28-6-2013	*5-7-2013*		**120.00**
28-6-2013	Computer Advance Payable	**Payment**	Cheque	153951	28-6-2013	*5-7-2013*		**800.00**
28-6-2013	**HBA**	**Payment**	Cheque	153953	28-6-2013	*5-7-2013*		**2,168.00**
28-6-2013	**Vechical Advance**	**Payment**	Cheque	153952	28-6-2013	*5-7-2013*		**3,180.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-6-2013	License Fees Payable	Payment	Cheque	153954	28-6-2013	5-7-2013		1,944.00
28-6-2013	GIS	Payment	Cheque	153955	28-6-2013	5-7-2013		2,940.00
28-6-2013	GPF Payable	Payment	Cheque	153956	28-6-2013	5-7-2013		3,360.00
29-6-2013	Prerna Consutancy Sevices	Payment	Cheque	153964	29-6-2013	5-7-2013		27,023.00
29-6-2013	Honorarium (BARTI)	Payment	Cheque	153978	29-6-2013	5-7-2013		3,233.00
29-6-2013	Honorarium (BARTI)	Payment	Cheque	153981	29-6-2013	5-7-2013		3,233.00
29-6-2013	Honorarium (BARTI)	Payment	Cheque	153982	29-6-2013	5-7-2013		2,263.00
29-6-2013	Honorarium (BARTI)	Payment	Cheque	153983	29-6-2013	5-7-2013		1,940.00
29-6-2013	Honorarium (BARTI)	Payment	Cheque	153985	29-6-2013	5-7-2013		1,617.00
25-6-2013	Bahujan Hitay Education Trust- Dhule	Payment	Cheque	153912	25-6-2013	6-7-2013		1,44,000.00
26-6-2013	Honorarium (BARTI)	Payment	Cheque	153930	26-6-2013	6-7-2013		12,000.00
28-6-2013	Samaj Kalyan Mahila Society	Payment	Cheque	153959	28-6-2013	6-7-2013		16,000.00
29-6-2013	Honorarium (BARTI)	Payment	Cheque	153975	29-6-2013	6-7-2013		25,193.00
29-6-2013	Honorarium (BARTI)	Payment	Cheque	153987	29-6-2013	6-7-2013		1,940.00
29-6-2013	Honorarium (BARTI)	Payment	Cheque	153992	29-6-2013	6-7-2013		2,833.00
25-6-2013	Jyoti Spardha Pariksha Abhyas Kendra	Payment	Cheque	153908	25-6-2013	8-7-2013		1,47,000.00
25-6-2013	Karuna Bha Santha Kolhapur	Payment	Cheque	153917	25-6-2013	8-7-2013		1,44,000.00
29-6-2013	Honorarium (BARTI)	Payment	Cheque	153984	29-6-2013	8-7-2013		8,949.00
6-5-2013	Books Purchased	Payment	Cheque	999871	6-5-2013	9-7-2013		24,308.00
24-6-2013	R O Div Caste Amravati	Payment	Cheque	153905	24-6-2013	9-7-2013		10,00,000.00
29-6-2013	Honorarium (BARTI)	Payment	Cheque	153974	29-6-2013	9-7-2013		43,270.00
24-6-2013	Bahugen Hitya Shikshan & Sanshodhan Sangali	Payment	Cheque	153903	24-6-2013	10-7-2013		1,20,000.00
25-6-2013	Janai Gramin Santha Amravati	Payment	Cheque	153916	25-6-2013	10-7-2013		1,47,000.00
25-6-2013	Dr.Babasaheb Ambedkar Pratishtan,Jalgaon	Payment	Cheque	153918	25-6-2013	10-7-2013		1,50,000.00
29-6-2013	Dhamdiksha Suvarna Jalana	Payment	Cheque	153967	29-6-2013	10-7-2013		1,20,000.00
29-6-2013	Navsamaj Niraman Nandurbar	Payment	Cheque	153969	29-6-2013	10-7-2013		1,35,000.00
19-6-2013	Sambhodhi Couier Academy,Mumbai	Payment	Cheque	084878	19-6-2013	11-7-2013		1,50,000.00
25-6-2013	Prasangh Mag Washim	Payment	Cheque	153915	25-6-2013	11-7-2013		1,50,000.00
29-6-2013	Prabuddha Vinayaki Kal Santha	Payment	Cheque	153970	29-6-2013	11-7-2013		1,50,000.00
25-6-2013	Nalanda M Samati-Akola	Payment	Cheque	153909	25-6-2013	12-7-2013		1,50,000.00
27-6-2013	The Hitavada Nagpur	Payment	Cheque	153936	27-6-2013	12-7-2013		29,952.00
29-6-2013	Honorarium (BARTI)	Payment	Cheque	153976	29-6-2013	13-7-2013		3,557.00
19-6-2013	Honorarium (BARTI)	Payment	Cheque	084882	19-6-2013	16-7-2013		1,400.00
25-6-2013	Bharatiya Samajik V.S.Gadchiroli	Payment	Cheque	153911	25-6-2013	16-7-2013		1,41,000.00
6-5-2013	Yukti Multipurpose Society Chandrapur	Payment	Cheque	999834	6-5-2013	17-7-2013		6,000.00
26-6-2013	Honorarium (BARTI)	Payment	Cheque	153925	26-6-2013	17-7-2013		2,250.00
29-6-2013	Sambhodhi Couier Academy,Mumbai	Payment	Cheque	153965	29-6-2013	17-7-2013		1,20,000.00
25-6-2013	Yukti Multipurpose Society Chandrapur	Payment	Cheque	153914	25-6-2013	18-7-2013		1,50,000.00
26-6-2013	Honorarium (BARTI)	Payment	Cheque	153926	26-6-2013	18-7-2013		1,500.00
29-6-2013	Honorarium (BARTI)	Payment	Cheque	153986	29-6-2013	20-7-2013		3,233.00
26-6-2013	Honorarium (BARTI)	Payment	Cheque	153923	26-6-2013	22-7-2013		15,750.00
6-5-2013	Dr.Babasaheb Ambedkar Pratishtan,Jalgaon	Payment	Cheque	999858	6-5-2013	24-7-2013		6,000.00
29-6-2013	Pratham Infotech Satara	Payment	Cheque	153966	29-6-2013	25-7-2013		27,000.00
26-6-2013	Honorarium (BARTI)	Payment	Cheque	153924	26-6-2013	26-7-2013		12,750.00
29-6-2013	Honorarium (BARTI)	Payment	Cheque	153973	29-6-2013	29-7-2013		45,600.00
9-5-2013	Aai Swayamrojgar - Buldhana	Payment	Cheque	999719	9-5-2013	30-7-2013		1,50,000.00
26-6-2013	Honorarium (BARTI)	Payment	Cheque	153921	26-6-2013	31-7-2013		5,250.00
6-5-2013	Dr.Babasaheb Ambedkar Pratishtan,Jalgaon	Payment	Cheque	999864	6-5-2013	1-8-2013		6,000.00
25-6-2013	Anusuchit Jati Jamati Shikshan Santha,Mumbai	Payment	Cheque	153913	25-6-2013	5-8-2013		1,50,000.00
29-6-2013	Honorarium (BARTI)	Payment	Cheque	153993	29-6-2013	10-8-2013		2,833.00
						Balance as per Company Books :	2,03,13,653.00	
						Amounts not reflected in Bank :		1,96,79,226.00
						Balance as per Bank :	3,99,92,879.00	