

## Baramati

## Reconciliation Statement

1-Dec-2022 to 31-Dec-2022

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
22-12-2022	<b>Green Audit Exps</b> <i>Being paid to Sustainable Academe against Green, Energy and Envirmonment.</i>		<b>Payment</b>	Cheque		22-12-2022	2-1-2023		<b>9,375.00</b>
22-12-2022	<b>Journal &amp; E-Journal</b> <i>Being paid to APEX Subscription against renewal of Journal &amp; E -journal</i>		<b>Payment</b>	Cheque		22-12-2022	2-1-2023		<b>43,938.00</b>
3-8-2022	<b>Library Books</b> <i>Being paid to Multinational Publication &amp; Distribution House against purchase of books</i>		<b>Payment</b>	Cheque		3-8-2022	13-1-2023		<b>9,000.00</b>
19-12-2022	<b>News Paper Exps.</b> <i>Being paid to B.C.C.L. against Maharashtra Times News paper annual Fee</i>		<b>Payment</b>	Cheque		19-12-2022	17-3-2023		<b>999.00</b>

Balance as per company books: 20,64,920.17

Amounts not reflected in bank: **63,312.00**

**Balance as per bank: 21,28,232.17**