

**Matoshri College of Education, Eklhare**  
**Bank of Maharashtra Ac No- 60220916231**  
Reconciliation Statement

1-Mar-2021 to 31-Mar-2021

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
3-6-2016	MEMBER SECRETARY, MOTE NEW DELHI		Payment	Cheque	22628	3-6-2016			9,150.00
19-7-2017	Printing & Stationary Exps.		Payment	Cheque	28230	19-7-2017			750.00
4-12-2017	Printing & Stationary Exps.		Payment	Cheque	32307	4-12-2017			250.00
5-1-2018	Kotkar Vaibhav Uttam (OBC)	Katekar Pankaj	Receipt	Others	Transfer	5-1-2018		5,000.00	
15-2-2018	Printing & Stationary Exps.		Payment	Cheque	24753	15-2-2018			430.00
27-3-2018	Printing & Stationary Exps.		Payment	Cheque	24774	27-3-2018			2,600.00
3-5-2018	Classic Services		Payment	Cheque	32139	15-2-2018			250.00
7-12-2018	Classic Services		Payment	Cheque	34326	7-12-2018			250.00
30-3-2021	Pawan Enterprizes		Payment	Cheque	53523	30-3-2021	12-4-2021		9,900.00

Balance as per Company Books : 8,44,274.77

Amounts not reflected in Bank : 5,000.00 23,580.00

Balance as per Bank : 8,62,854.77



**PRINCIPAL**

Matoshri College of Education  
Eklhare Tal & Dist Nashik