

M C Modi Educational Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cash Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			0.65	
13-May-17	By Registration Charges	Cash Payment	CP/1		2,100.00
	<i>Being amount paid towards registration of trust Deed of mc modi educational trust</i>				
	By Miscellaneous Expenses	Cash Payment	CP/2		10,000.00
	<i>being amount paid towards registration misc for trust deed of M C Modi educational Trust, Adding of old trust deed along with new trust deed</i>				
15-May-17	To Prabhakar Reddy Happy Card	Cash Receipt	CR/1	12,100.00	
	<i>Being account received for the expenses paid though prabhakar happy card</i>				
				12,100.65	12,100.00
	By Closing Balance				0.65
				12,100.65	12,100.65
1-Feb-18	To Opening Balance			0.65	
5-Feb-18	To YES Bank A/c No -0097887000000083	Contra Voucher	CO/1	3,000.00	
	<i>ch.no:- 580356 being cash with drawl.</i>				
				3,000.65	
	By Closing Balance				3,000.65
				3,000.65	3,000.65