

**M C Modi Educational Trust**

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

**Cash Book**

1-Apr-18 to 31-Mar-19

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| Date     | Particulars               | Vch Type | Vch No. | Debit           | Credit          |
|----------|---------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-18 | To <b>Opening Balance</b> |          |         | <b>3,000.65</b> |                 |
|          | By <b>Closing Balance</b> |          |         |                 | 3,000.65        |
|          |                           |          |         | <b>3,000.65</b> | <b>3,000.65</b> |