

M C Modi Educational Trust

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

Cash Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,000.65	
11-Mar-20	To YES Bank A/c No-009788700000083 <i>Chq.no:603517 Being chq issued to Yes Bank towards cash withdrawal</i>	Contra	2	50,000.00	
				53,000.65	
	By Closing Balance				53,000.65
				53,000.65	53,000.65