

M C Modi Educational Trust (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			8,210.65	
6-Apr-23	By OE-Misc. Expenses <i>Being cash issued to R.Sanjay Kumar towards Apply of E.C and Market Value from period 02-03-23 to 16-03-23</i>	Payment	PAY/10007		1,135.00
				8,210.65	1,135.00
	By Closing Balance				7,075.65
				8,210.65	8,210.65
1-Jul-23	To Opening Balance			7,075.65	
25-Jul-23	By OE-Permit Fees & Charges <i>Being amount Cash Paid towards Apply of E.C for Sy no :31 Doc 4197/2018 Muraharipally Village from period 22-06-23 to 22-07-23</i>	Payment	PAY/10049		535.00
				7,075.65	535.00
	By Closing Balance				6,540.65
				7,075.65	7,075.65
1-Sep-23	To Opening Balance			6,540.65	
29-Sep-23	By SIP-Interest on TDS <i>Being cash Paid towards TDS Late fee</i>	Payment	PAY/10073		230.00
				6,540.65	230.00
	By Closing Balance				6,310.65
				6,540.65	6,540.65
1-Jan-24	To Opening Balance			6,310.65	
10-Jan-24	By Late Fees on GST <i>Being amount paid towards Gst late fee for the month of Sep-23</i>	Payment	PAY/10098		100.00
22-Jan-24	By Late Fees on GST <i>Being cash paid towards interest paid for gst late fee</i>	Payment	PAY/10100		52.00
				6,310.65	152.00
	By Closing Balance				6,158.65
				6,310.65	6,310.65
1-Feb-24	To Opening Balance			6,158.65	
22-Feb-24	By Late Fees on GST <i>Being cash paid towards interest paid for gst late fee</i>	Payment	PAY/10105		104.00
	Carried Over			6,158.65	104.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,158.65	104.00
				6,158.65	104.00
By	Closing Balance				6,054.65
				6,158.65	6,158.65