

**M C Modi Educational Trust (24-25)**

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>6,054.65</b>	
27-May-24	By <b>OE-Misc Expenses</b> <i>being cash issue towards Food Allowance on 26/05/2024, sunday with bills are attached.</i>	Payment	PAY/10017		851.00
29-May-24	By <b>SIP-Interest on TDS</b> <i>being cash issue to KGM&amp;Co towards MCMET SIP TDS interest Payment Jan-24 to mar-24,</i>	Payment	PAY/10016		45.00
31-May-24	By <b>OIE-Legal Services</b> <i>being cash issue towards TAN Application for Manilal modi charitable foundation attached acknowledgment receipt.</i>	Payment	PAY/10018		77.00
				6,054.65	973.00
	By <b>Closing Balance</b>				5,081.65
				<b>6,054.65</b>	<b>6,054.65</b>
1-Jun-24	To <b>Opening Balance</b>			<b>5,081.65</b>	
10-Jun-24	By <b>OE-Misc Expenses</b> <i>being cash issue to moin towards food Allowance on SUNDAY-09-06 -2024, Bills are attched.</i>	Payment	PAY/10023		840.00
21-Jun-24	By <b>OIE-Legal Services</b> <i>being cash issue to moin towards prepare Round Stamps 2 for MCMET &amp; MMCF,transportation charges with bill attached , D.t-21 -06-24</i>	Payment	PAY/10027		1,000.00
				5,081.65	1,840.00
	By <b>Closing Balance</b>				3,241.65
				<b>5,081.65</b>	<b>5,081.65</b>
1-Aug-24	To <b>Opening Balance</b>			<b>3,241.65</b>	
28-Aug-24	By <b>OE-Misc Expenses</b> <i>being cash issue to praveen raju towards food allowance on sunday -28-7-24.</i>	Payment	PAY/10060		240.00
				3,241.65	240.00
	By <b>Closing Balance</b>				3,001.65
				<b>3,241.65</b>	<b>3,241.65</b>

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To <b>Opening Balance</b>			<b>3,001.65</b>	
30-Nov-24	To <b>BANK-Yes Bank- 009788700000083</b>	<b>Contra</b>	CON/10001	10,000.00	
	<i>Being chq.no. 172115 towards cash withdrawal for office exp</i>				
				13,001.65	
	By <b>Closing Balance</b>				13,001.65
				<b>13,001.65</b>	<b>13,001.65</b>
1-Dec-24	To <b>Opening Balance</b>			<b>13,001.65</b>	
4-Dec-24	By <b>ECARD - Ch. Ramesh</b>	<b>Payment</b>	PAY/10130		1,960.00
	<i>Being cash paid to CH Ramesh towards purchase of stamp papers 14 nos for preparing lease agreement of MCMET - 4sets</i>				
	By <b>ECARD - Ch. Ramesh</b>	<b>Payment</b>	PAY/10131		840.00
	<i>Being cash paid to CH Ramesh towards purchase of stamp papers 6 nos for preparing lease agreement of MCMET - 2sets</i>				
	By <b>ECARD - Ch. Ramesh</b>	<b>Payment</b>	PAY/10132		840.00
	<i>Being cash paid to CH Ramesh towards purchase of stamp papers 6 nos</i>				
	By <b>ECARD - Ch. Ramesh</b>	<b>Payment</b>	PAY/10133		700.00
	<i>Being cash paid to CH Ramesh towards AMC amt paid</i>				
				13,001.65	4,340.00
	By <b>Closing Balance</b>				8,661.65
				<b>13,001.65</b>	<b>13,001.65</b>
1-Jan-25	To <b>Opening Balance</b>			<b>8,661.65</b>	
3-Jan-25	By <b>ECARD-Sarwar</b>	<b>Payment</b>	PAY/10177		640.00
	<i>Being cash paid to Sarwar towards Sanitary material purchase amt paid (Site Exp)</i>				
				8,661.65	640.00
	By <b>Closing Balance</b>				8,021.65
				<b>8,661.65</b>	<b>8,661.65</b>
1-Feb-25	To <b>Opening Balance</b>			<b>8,021.65</b>	
7-Feb-25	By <b>ECARD-Shiva Shankar</b>	<b>Payment</b>	PAY/10270		910.00
	<i>Being cash paid to Shiv shankar towards Rubber Stamp charges</i>				
				8,021.65	910.00
	By <b>Closing Balance</b>				7,111.65
				<b>8,021.65</b>	<b>8,021.65</b>