

Kendriya Vidyalaya Nagpur Alumni Association

C/o Prakash Optical
WHC Road, Dhrampeth, Nagpur
MH, India 440010

Bank of MH - Program A/C Book

1-Apr-2005 to 23-Oct-2005

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-8-2005	To Cash - Program A/c <i>Cash Deposited in Bank (A/C Opening for Program Funds)</i>	Contra	1	2,000.00	
				<hr/>	
				2,000.00	
	By Closing Balance				<hr/>
					2,000.00
				<hr/>	<hr/>
				2,000.00	2,000.00
1-9-2005	By Opening Balance			2,000.00	
	To Donations - Program A/c <i>Ch. No. : Check Deposited on 1-9-2005</i>	Receipt	2	2,500.00	
	To Cash - Program A/c <i>Cash Deposited</i>	Contra	1	500.00	
				<hr/>	
				5,000.00	
	By Closing Balance				<hr/>
					5,000.00
				<hr/>	<hr/>
				5,000.00	5,000.00