

Kendriya Vidyalaya Nagpur Alumni Association

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

Cash - Members A/c Book

1-Apr-2005 to 23-Oct-2005

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-7-2005	To Membership Fee <i>Receipt from 1-21 (9 Wrong Entry), (101 Wrong Entry) 102-120, 201-236</i>	Receipt	1	18,500.00	
				18,500.00	
	By Closing Balance				18,500.00
				18,500.00	18,500.00
11-8-2005	By Opening Balance			18,500.00	
	By Bank of MH - Membership A/c <i>Cash Deposited of Members A/C</i>	Contra	2		5,000.00
				18,500.00	5,000.00
	By Closing Balance				13,500.00
				18,500.00	18,500.00
4-9-2005	By Opening Balance			13,500.00	
	To Donations - Members / Meetings A/c <i>Cash Deposited by 17 Members @ 50/- in a.c of Hall, Breakfast (Expected 40 Members to come)</i>	Receipt	4	850.00	
	By Hall <i>Cash given from Funds Deposited</i>	Payment	3		550.00
	By (as per details) Meal and Snacks @ Meeting 150.00 Dr Meal and Snacks @ Meeting 50.00 Dr <i>Advance Paid for Tea and Plates for 40 People</i>	Payment	4		200.00
	By Bill Received for Payment <i>100/- Paid to Dinesh Chhabra on Spot</i>	Payment	5		100.00
				14,350.00	850.00
	By Closing Balance				13,500.00
				14,350.00	14,350.00
9-10-2005	By Opening Balance			13,500.00	
	To Donations - Members / Meetings A/c <i>Collection of Rs 350 from 7 Members Present @ 50 /- for 4 Meetings, (Letter Sent to 74 Members)</i>	Receipt	1	350.00	
				13,850.00	
	By Closing Balance				13,850.00
				13,850.00	13,850.00
23-10-2005	By Opening Balance			13,850.00	
	To Donations - Members / Meetings A/c <i>Cash Received from 1 Members</i>	Receipt	2	50.00	
				13,900.00	
	By Closing Balance				13,900.00
				13,900.00	13,900.00