

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,700.00	24,200.00
16-7-2018	Cr B.O.I.Exam / Gen A/c-008510110003694 Bank Payment Chq.paid to student Prince Jitendra Sharma towards scholarship refund,received from charitable trust.		122257	2,000.00	
	Cr B.O.I.Exam / Gen A/c-008510110003694 Bank Payment Chq.paid to student Pratham Arvind Sharma towards scholarship refund,received from Charitable trust.		122258	2,000.00	
17-7-2018	Dr B.O.I.Exam / Gen A/c-008510110003694 Bank Receipt Chq received from Charitable Trust towards scholarship to student. (Nitesh Suresh Rai)				2,000.00
26-7-2018	Cr B.O.I.Exam / Gen A/c-008510110003694 Bank Payment Chq.paid to student Nilesh Suresh Rai towards scholarship refund,received from Charitable trust.		122262	2,000.00	
20-8-2018	Dr B.O.I.Exam / Gen A/c-008510110003694 Bank Receipt Chq received from Charitable Trust towards scholarship to student.				8,260.00
25-8-2018	Cr B.O.I.Exam / Gen A/c-008510110003694 Bank Payment Chq.paid to Sahil Kantibhai Jain towards scholarship refund,received from charitable trust.		122273	8,260.00	
4-10-2018	Dr B.O.I.Exam / Gen A/c-008510110003694 Bank Receipt Chq received from Charitable Trust towards scholarship to student.				1,500.00
8-10-2018	Dr B.O.I.Exam / Gen A/c-008510110003694 Bank Receipt Chq received from Charitable Trust towards scholarship to student.				3,000.00
9-10-2018	Cr B.O.I.Exam / Gen A/c-008510110003694 Bank Payment Chq.paid to Rohan Vasant Kotian towards scholarship refund to student, received from charitable trust.		563952	1,500.00	
	Cr B.O.I.Exam / Gen A/c-008510110003694 Bank Payment Chq.paid to Mirza Noorjahan Murtuza towards scholarship received from trust refund to student.		563953	3,000.00	
15-10-2018	Dr B.O.I.Exam / Gen A/c-008510110003694 Bank Receipt Chq received from Charitable Trust towards scholarship to student. (Miral Furiya)				1,000.00
24-10-2018	Cr B.O.I.Exam / Gen A/c-008510110003694 Bank Payment Chq.paid to Miral Furiya towards scholarship refund to student received from charitable trust.		563956	1,000.00	
27-11-2018	Dr B.O.I.Exam / Gen A/c-008510110003694 Bank Receipt Chq received from Charitable Trust towards scholarship to student. (Darji Jinal Dineshbhai)				1,000.00
6-12-2018	Cr B.O.I.Exam / Gen A/c-008510110003694 Bank Payment Chq.paid to Darji Jinal Dineshbhai towards scholarship refund to students received from charitable trust.		563969	1,000.00	
18-12-2018	Dr B.O.I.Exam / Gen A/c-008510110003694 Bank Receipt Chq received from Charitable Trust towards scholarship to student. Kunal Rajkumar Rai.				1,000.00
	Carried Over			39,460.00	41,960.00

