

Girijabai Modi Charitable Trust (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank-107088700000017 Book

1-Sep-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To Opening Balance			6,934.86	
	By Closing Balance				6,934.86
				6,934.86	6,934.86