

Manilal Modi Charitable Foundation (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank A/c.No: 009788700001452 Book

1-Oct-23 to 31-Oct-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To Opening Balance			1,87,000.00	
7-Oct-23	By Narsingh Swain Memorial Trust	Payment	PAY/10021		35,000.00
				1,87,000.00	35,000.00
	By Closing Balance				1,52,000.00
				1,87,000.00	1,87,000.00