

Manilal Modi Charitable Foundation (23-24)

M G Road, Ranigunj

Secunderabad

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

1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To	Opening Balance		1,52,000.00	
	By	Closing Balance			1,52,000.00
				1,52,000.00	1,52,000.00