

Manilal Modi Charitable Foundation (23-24)

M G Road, Ranigunj

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

1-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To Opening Balance			1,52,000.00	
7-Jan-24	To Narsingh Swain Memorial Trust	Receipt	REC/10015	35,000.00	
	To Narsingh Swain Memorial Trust	Receipt	REC/10016	35,000.00	
	To Narsingh Swain Memorial Trust	Receipt	REC/10017	35,000.00	
	To Narsingh Swain Memorial Trust	Receipt	REC/10018	25,000.00	
27-Jan-24	By Soham Modi	Payment	PAY/10025		50,000.00
				2,82,000.00	50,000.00
	By Closing Balance				2,32,000.00
				2,82,000.00	2,82,000.00