

Manilal Modi Charitable Foundation (23-24)

M G Road, Ranigunj

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

1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24 To	Opening Balance			2,32,000.00	
3-Feb-24 By	Narsingh Swain Memorial Trust	Payment	PAY/10019		35,000.00
By	Narsingh Swain Memorial Trust	Payment	PAY/10022		35,000.00
By	Narsingh Swain Memorial Trust	Payment	PAY/10023		35,000.00
By	Narsingh Swain Memorial Trust	Payment	PAY/10024		25,000.00
				2,32,000.00	1,30,000.00
By	Closing Balance				1,02,000.00
				2,32,000.00	2,32,000.00