

Manilal Modi Charitable Foundation (23-24)

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Monthly Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September		10,000.00	10,000.00 Cr
October			10,000.00 Cr
November			10,000.00 Cr
December			10,000.00 Cr
January			10,000.00 Cr
February			10,000.00 Cr
March			10,000.00 Cr
Grand Total		10,000.00	10,000.00 Cr