

Manilal Modi Charitable Foundation (24-25)

M G Road, Ranigunj
Secunderabad

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

1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Opening Balance			1,02,000.00	
8-May-24	By (as per details)	Payment	PAY/10001		11,200.00
	TDS-10% Professional Charges	10,000.00 Dr			
	SIP-Interest on TDS	1,200.00 Dr			
11-May-24	To (as per details)	Receipt	REC/10001	11,200.00	
	TDS-10% Professional Charges	10,000.00 Cr			
	SIP-Interest on TDS	1,200.00 Cr			
	By (as per details)	Payment	PAY/10002		11,350.00
	TDS-10% Professional Charges	10,000.00 Dr			
	SIP-Interest on TDS	1,350.00 Dr			
				1,13,200.00	22,550.00
	By Closing Balance				90,650.00
				1,13,200.00	1,13,200.00