

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Audit Fee Payable

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				24,548.00
31-Mar-18	By Audit / I.T Representation Fee	Journal Voucher	JV/1		14,343.00
					38,891.00
	To Closing Balance			38,891.00	
				38,891.00	38,891.00

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Audit / I.T Representation Fee

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Audit Fee Payable	Journal Voucher	JV/1	14,343.00	
				14,343.00	
	By Closing Balance				14,343.00
				14,343.00	14,343.00

Girijabai Modi Charitable Trust

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Bank Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-17	To Hdfc Bank	Bank Payment	BP/1	115.00	
				115.00	
	By Closing Balance				115.00
				115.00	115.00

Girijabai Modi Charitable Trust

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Fixed Deposits- HDFC Bank/accmulated Int

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			8,16,690.44	
22-May-17	To Hdfc Bank	Bank Payment	BP/1	2,00,000.00	
31-Mar-18	To Interest From Bank Fixed Deposits	Journal Voucher	JV/3	67,332.60	
				10,84,023.04	
	By Closing Balance				10,84,023.04
				10,84,023.04	10,84,023.04

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
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Hdfc Bank Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			2,04,236.43	
19-May-17	By Bank Charges	Bank Payment	BP/1		115.00
22-May-17	By Fixed Deposits- HDFC Bank/accumulated Int	Bank Payment	BP/1		2,00,000.00
30-Jun-17	To Interest on Sb Account	Bank Receipt	BR/1	1,335.00	
6-Jul-17	By TDS Recievable - HDFC	Bank Payment	BP/1		417.10
	By TDS Recievable - HDFC	Bank Payment	BP/2		22.90
	By TDS Recievable - HDFC	Bank Payment	BP/3		575.40
	By TDS Recievable - HDFC	Bank Payment	BP/4		23.10
10-Jul-17	By TDS Recievable - HDFC	Bank Payment	BP/1		217.50
13-Aug-17	By TDS Recievable - HDFC	Bank Payment	BP/1		51.60
19-Aug-17	By TDS Recievable - HDFC	Bank Payment	BP/1		3.40
30-Aug-17	By TDS Recievable - HDFC	Bank Payment	BP/1		347.80
5-Sep-17	By TDS Recievable - HDFC	Bank Payment	BP/1		827.20
30-Sep-17	To Interest on Sb Account	Bank Receipt	BR/1	37.00	
6-Oct-17	By TDS Recievable - HDFC	Bank Payment	BP/1		408.90
10-Oct-17	By TDS Recievable - HDFC	Bank Payment	BP/1		223.70
31-Dec-17	To Interest on Sb Account	Bank Receipt	BR/1	21.00	
31-Mar-18	To Interest on Sb Account	Bank Receipt	BR/1	21.00	
				2,05,650.43	2,03,233.60
By	Closing Balance				2,416.83
				2,05,650.43	2,05,650.43

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Income & Expenditure

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				8,35,653.27
31-Mar-18	By Profit & Loss A/c	Journal	1		51,170.00
					8,86,823.27
	To Closing Balance			8,86,823.27	
				8,86,823.27	8,86,823.27

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Interest From Bank Fixed Deposits

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-17	By TDS Recievable - HDFC	Journal Voucher	JV/1		397.80
5-Dec-17	By TDS Recievable - HDFC	Journal Voucher	JV/1		831.10
22-Jan-18	By TDS Recievable - HDFC	Journal Voucher	JV/1		719.60
20-Feb-18	By TDS Recievable - HDFC	Journal Voucher	JV/1		271.10
31-Mar-18	By TDS Recievable - HDFC	Journal Voucher	JV/2		1,657.80
	By Fixed Deposits- HDFC Bank/accmulated Int	Journal Voucher	JV/3		67,332.60
					71,210.00
To	Closing Balance			71,210.00	
				71,210.00	71,210.00

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Interest on Sb Account

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By Hdfc Bank	Bank Receipt	BR/1		1,335.00
30-Sep-17	By Hdfc Bank	Bank Receipt	BR/1		37.00
31-Dec-17	By Hdfc Bank	Bank Receipt	BR/1		21.00
31-Mar-18	By Hdfc Bank	Bank Receipt	BR/1		21.00
					1,414.00
	To Closing Balance			1,414.00	
				1,414.00	1,414.00

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Profit & Loss A/c

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Income & Expenditure	Journal	1	51,170.00	
				51,170.00	
	By Closing Balance				51,170.00
				51,170.00	51,170.00

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5-4-187/3 & 4, II Floor,
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Sports Hall Fund

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				54,000.00
	To Closing Balance			54,000.00	
				54,000.00	54,000.00

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Tds - 16-17

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			13,274.40	
By	Closing Balance				13,274.40
				13,274.40	13,274.40

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TDS Recievable - HDFC

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-17	To Hdfc Bank	Bank Payment	BP/1	417.10	
	To Hdfc Bank	Bank Payment	BP/2	22.90	
	To Hdfc Bank	Bank Payment	BP/3	575.40	
	To Hdfc Bank	Bank Payment	BP/4	23.10	
10-Jul-17	To Hdfc Bank	Bank Payment	BP/1	217.50	
13-Aug-17	To Hdfc Bank	Bank Payment	BP/1	51.60	
19-Aug-17	To Hdfc Bank	Bank Payment	BP/1	3.40	
30-Aug-17	To Hdfc Bank	Bank Payment	BP/1	347.80	
5-Sep-17	To Hdfc Bank	Bank Payment	BP/1	827.20	
6-Oct-17	To Hdfc Bank	Bank Payment	BP/1	408.90	
10-Oct-17	To Hdfc Bank	Bank Payment	BP/1	223.70	
30-Nov-17	To Interest From Bank Fixed Deposits	Journal Voucher	JV/1	397.80	
5-Dec-17	To Interest From Bank Fixed Deposits	Journal Voucher	JV/1	831.10	
22-Jan-18	To Interest From Bank Fixed Deposits	Journal Voucher	JV/1	719.60	
20-Feb-18	To Interest From Bank Fixed Deposits	Journal Voucher	JV/1	271.10	
31-Mar-18	To Interest From Bank Fixed Deposits	Journal Voucher	JV/2	1,657.80	
				6,996.00	
	By Closing Balance				6,996.00
				6,996.00	6,996.00

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Trust Fund

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,20,000.00
	To Closing Balance			1,20,000.00	
				1,20,000.00	1,20,000.00