

Girijabai Modi Charitable Trust

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

Yes Bank A/c No:- 107088700000017 Book

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			98,750.57	
3-Aug-19	By Donations Paid <i>ch.no:- 000143 being cheque issued to Tapada And Modi Medical Foundation towards donation paid.</i>	Bank Payment	BP/1		60,000.00
5-Aug-19	By Donations Paid <i>ch.no:- 000147 being cheque issued to Tapadia And Modi Medical Foundtion towards donation paid.</i>	Bank Payment	BP/1		30,000.00
31-Aug-19	By Donations Paid <i>ch.no:- 4989898 being cheque issued to Tapadia and Modi Medical foundation towards donation paid.</i>	Bank Payment	BP/1		1,00,000.00
4-Sep-19	To Yes Bank Fixed Deposits <i>Being Fixed deposit cancelled.</i>	Bank Receipt	BR/1	1,00,000.00	
	To Fdr Interest - Yes Bank <i>Being Interest on FD against Ref No:- 0413404000098855/3 o 04.09.19</i>	Bank Receipt	BR/2	342.00	
1-Nov-19	By Donations Paid <i>ch.no:-489901 cheque issued to Tapadia and Modi Medical foundation towards donation paid.</i>	Bank Payment	BP/1		1,00,000.00
4-Nov-19	To Fdr Interest - Yes Bank <i>Being Interest on FD against Ref No:- 0413404000098855/3 o 04.11.19</i>	Bank Receipt	BR/1	1,473.00	
	To Yes Bank Fixed Deposits <i>Being Fixed deposit cancelled.</i>	Bank Receipt	BR/2	1,00,000.00	
30-Nov-19	By Donations Paid <i>ch.no:-489905 cheque issued to Tapadia and Modi Medical foundation towards donation paid.</i>	Bank Payment	BP/1		1,00,000.00
2-Dec-19	By TDS Receivable- Yesbank <i>Being TDS Receivable on FDR interest against Ref No:- 041340400009855/3 on 02.02.19.</i>	Bank Payment	BP/1		22.90
Carried Over				3,00,565.57	3,90,022.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,565.57	3,90,022.90
2-Dec-19	To Yes Bank Fixed Deposits <i>Being Fixed deposit cancelled.</i>	Bank Receipt	BR/1	1,00,000.00	
	To Fdr Interest - Yes Bank <i>Being Interest on FD against Ref No:- 0413404000098855/3 o 02.12.19</i>	Bank Receipt	BR/2	1,455.79	
4-Dec-19	By Donations Paid <i>ch.no:-489906 cheque issued to Tapadia and Modi Medical foundation towards donation paid.</i>	Bank Payment	BP/1		1,00,000.00
	To Donations Paid <i>ch.no:- 489905 cheque issued to Tapadia And Modi Medical Foundtaion cheque returned towards donation paid. but cheques reference signatures not matching as per mandate against Ref No:- 000000489905.</i>	Bank Receipt	BR/1	1,00,000.00	
16-Dec-19	To Income Tax Refund <i>Being Income tax refund towards against AY 2018 -19. of CE 1911805361 - 003996581582 dt:- 16.12.19</i>	Bank Receipt	BR/1	6,220.00	
21-Dec-19	By Audit / I.T Representation Fee <i>Being chq no:489907 issued to Ajay Mehta towards IT representation fee for AY 2019-20</i>	Bank Payment	BP/1		15,060.00
	To (as per details) Tds - 16-17 13,274.40 Cr Interest on Income Tax Refund 795.60 Cr <i>Being Income tax refund towards against AY 2017 -18. of CE 1911881942-004111220280 dt:- 21.12.19.</i>	Bank Receipt	BR/1	14,070.00	
1-Feb-20	By Donations Paid <i>Chq.no:489908 Being chq issued to Tapadia & Modi Medical Foundation For donation against receipt no:101001</i>	Bank Payment	BP/1		1,00,000.00
4-Feb-20	By TDS Receivable- Yesbank <i>being TDS receivable from Income Tax against Ref No:- 0413404000098855/3 dt:- 04.02.20 on FD Redeemed Tax</i>	Bank Payment	BP/1		133.60
	To Yes Bank Fixed Deposits <i>being fd cancellation for tapadia funds transfer</i>	Bank Receipt	BR/1	1,00,000.00	
	Carried Over			6,22,311.36	6,05,216.50

Girijabai Modi Charitable Trust

Yes Bank A/c No:- 107088700000017 Book : 1-Apr-19 to 31-Mar-20

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,311.36	6,05,216.50
4-Feb-20	To Fdr Interest - Yes Bank <i>being interest on fd received dt:04.02.2020</i>	Bank Receipt	BR/2	2,561.79	
14-Feb-20	By Audit Fee Payable <i>ch.no:- 489909 being cheque issued to Ajay C Mehta towards for Audit Fee for the year 2018 - 19 against Inv No:- GST/2019-20/254 dt:- 20.12.2019</i>	Bank Payment	BP/1		15,061.00
2-Mar-20	By Donations Paid <i>Chq.no:489911 Being chq issued to Tapadia And Modi Medical Foundation Towards donation paid</i>	Bank Payment	BP/1		1,00,000.00
	To Yes Bank Fixed Deposits <i>being fd cancellation for tapadia funds transfer ref no :0413404000098557/3</i>	Bank Receipt	BR/1	1,00,000.00	
	To Fdr Interest - Yes Bank <i>Being Fixed deposit interest received against No:- 041340400009855/4</i>	Bank Receipt	BR/2	219.00	
	By TDS Receivable- Yesbank <i>being TDS receivable from Income Tax against Ref No:- 0413404000098855/4 dt:- 04.02.20 on FD Redeemed Tax</i>	Bank Payment	BP/2		21.90
				7,25,092.15	7,20,299.40
By	Closing Balance				4,792.75
				7,25,092.15	7,25,092.15