

Girijabai Modi Charitable Trust

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

Journal Register

1-Mar-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-Mar-20	Audit / I.T Representation Fee	Journal	1	13,401.00	
	Audit / I.T Representation Fee			2,412.00	
	Audit Fee Payable				15,813.00
	Being audit fees provision for the year 19-20				
Total:				13,401.00	