

Girijabai Modi Charitable Trust

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank-107088700000017 Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			4,792.75	
7-Apr-20	To BANKFD-Yes Bank <i>Being fd cancelled for Tapadia funds transfer ref no:041340400009855/4</i>	Receipt	REC/10001	1,00,000.00	
	To IFDR-Yes Bank <i>Being fixed deposit interest received against ref. no:041340400009855/4</i>	Receipt	REC/10002	771.65	
8-Apr-20	By Donation Paid <i>Chq.no:489912 Being donation paid for the month of March 2020</i>	Payment	PAY/Apr/ 1		1,00,000.00
11-May-20	To (as per details) Income Tax Refund 6,270.00 Cr Interest on Income Tax Refund 110.00 Cr <i>Being income tax refund ref. no:007925994606</i>	Receipt	REC/10003	6,380.00	
3-Jun-20	By Donation Paid <i>Chq.no:489913 Being Chq issued to Tapadia & Modi Medical foundation towards donation paid for the month of May-2020</i>	Payment	Pay/Jun/ 1		1,00,000.00
	To BANKFD-Yes Bank <i>Being Fd Cancelled towards tapadia ref.no:041340400009855/4</i>	Receipt	REC/10004	1,00,000.00	
	To IFDR-Yes Bank <i>Being Interest received ref. no:041340400009855/4</i>	Receipt	REC/10005	1,748.65	
6-Jun-20	To Prior Period Items <i>Chq.no:000652 Being chq received from Ajay Mehta towards audit fees.(twice Paid has been reversed)</i>	Receipt	REC/10006	15,061.00	
1-Aug-20	By Donation Paid <i>Chq.no:489914 Being Chq issued to Tapadi & Modi Medical Foundation Towards donation</i>	Payment	Pay/Jun/ 1		2,00,000.00
10-Aug-20	To IFDR-Yes Bank <i>Being Interest on fixed deposit ref. no:041340400009855/4</i>	Receipt	REC/10007	5,854.31	
Carried Over				2,34,608.36	4,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,608.36	4,00,000.00
10-Aug-20	T0 BANKFD-Yes Bank <i>Being Fd Cancelled for the month of July 2020 ref. no:041340400009855/4</i>	Receipt	REC/10008	2,00,000.00	
2-Nov-20	By Donation Paid <i>Being Cheque issued to Tapadia and modi medical foundation towards Donation Chq:489916</i>	Payment	Pay/Jun/ 1		1,50,000.00
5-Nov-20	T0 IFDR-Yes Bank <i>Being Interest on fixed deposit ref. no:041340400009855/5</i>	Receipt	REC/10009	2,057.50	
	T0 BANKFD-Yes Bank <i>Being Fd Cancelled for the month of Nov 2020 refno. 041340400009855/5</i>	Receipt	REC/10010	1,95,512.00	
30-Jan-21	By Donation Paid <i>Chq No :-489917 Being chq issued to Tapdia and Modi Medical Foundation towards Donation</i>	Payment	Pay/Jun/ 1		70,000.00
22-Feb-21	By EOY-Audit Fees Payable <i>Chq No :-489918 Being chq issued to Ajay Metha towards against cr balance vide invoice no :-GST /2020--21/164 Invoice date :-09.02. 2021</i>	Payment	Pay/Jun/ 1		12,013.00
				6,32,177.86	6,32,013.00
By	Closing Balance				164.86
				6,32,177.86	6,32,177.86