

Girijabai Modi Charitable Trust

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-Mar-21	Audit Fees Audit Fees EOY-Audit Fees Payable <i>being Audit Fees provision for AY 2021-2022</i>	Journal	JOU/10001	14,071.00 2,533.00	16,604.00
31-Mar-21	BANKFD-Yes Bank IFDR-Yes Bank <i>being Amt transfered</i>	Journal	JOU/10002	2,294.28	2,294.28
31-Mar-21	EOY-Audit Fees Payable Prior Period Items <i>being Excess provision taken for previous year</i>	Journal	JOU/10003	3,799.00	3,799.00
31-Mar-21	Income & Expenditure Account Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/10004	5,98,637.61	5,98,637.61
Total:				6,18,801.89	