

Girijabai Modi Charitable Trust

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank-107088700000017 Book**

1-Apr-21 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			164.86	
16-Jul-21	To Income Tax Refund <i>Being on ACH CR AABTS9144G</i> <i>AY2020 21 CE2115010028</i>	Receipt	REC/10001	6,770.00	
				6,934.86	
	By Closing Balance				6,934.86
				6,934.86	6,934.86