

Girijabai Modi Charitable Trust (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank-107088700000017 Book

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			6,934.86	
	By Closing Balance				6,934.86
				6,934.86	6,934.86