

Girijabai Modi Charitable Trust (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-107088700000017 Book

1-Apr-23 to 31-Mar-24

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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

Girijabai Modi Charitable Trust (23-24)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				26,604.00
	To Closing Balance			26,604.00	
				26,604.00	26,604.00

Girijabai Modi Charitable Trust (23-24)

M G Road, Ranigunj
Secunderabad

Income & Expenditure Account

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,93,669.14	
	By Closing Balance				1,93,669.14
				<u>1,93,669.14</u>	<u>1,93,669.14</u>

Girijabai Modi Charitable Trust (23-24)

M G Road, Ranigunj
Secunderabad

Sports Hall Fund

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				54,000.00
	To Closing Balance			54,000.00	
				54,000.00	54,000.00

Girijabai Modi Charitable Trust (23-24)

M G Road, Ranigunj
Secunderabad

Trust Fund

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,20,000.00
	To Closing Balance			1,20,000.00	
				1,20,000.00	1,20,000.00