

Girijabai Modi Charitable Trust (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-107088700000017 Book

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To Opening Balance			4,792.75	
7-4-2020	To BANKFD-Yes Bank	Receipt	REC/10001	1,00,000.00	
	To IFDR-Yes Bank	Receipt	REC/10002	771.65	
8-4-2020	By REVENUE-Donation Paid	Payment	<u>PAY/Apr/ 1</u> ✓		1,00,000.00
				1,05,564.40	1,00,000.00
					5,564.40
	By Closing Balance			1,05,564.40	1,05,564.40

Girijabai Modi Charitable Trust
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
E-Mail : info@modiproperties.com

GMC

Bank Payment Voucher

No. : BP/1

Dated : 7-Apr-2020

Particulars	Amount
Account : Donations Paid	1,00,000.00
Through : Yes Bank A/c No:- 107088700000017	
On Account of : Chq No :-489912 Being Donation paid for the month salary mar 2020	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: keerthana

Approved by

Receiver's Signature