

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Yes Bank A/c No:- 107088700000017 Book

1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	To Opening Balance			4,595.65	
2-3-2020	By Donations Paid <i>Chq.no:489911 Being chq issued to Tapadia And Modi Medical Foundation Towards donation paid</i>	Bank Payment	BP/1		1,00,000.00
	To Yes Bank Fixed Deposits <i>being fd cancellation for tapadia funds transfer ref no :0413404000098557/3</i>	Bank Receipt	BR/1	1,00,000.00	
	To Fdr Interest - Yes Bank <i>Being Fixed deposit interest received against No:- 041340400009855/4</i>	Bank Receipt	BR/2	219.00	
	By TDS Receivable- Yesbank <i>being TDS receivable from Income Tax against Ref No:- 0413404000098855/4 dt:- 04.02.20 on FD Redeemed Tax</i>	Bank Payment	BP/2		21.90
				1,04,814.65	1,00,021.90
	By Closing Balance				4,792.75
				1,04,814.65	1,04,814.65