

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 <i>Being fd cancelled for Tapadia funds transfer ref no:041340400009855/4</i>	Receipt	REC/10001	1,00,000.00	
	To IFDR-Yes Bank <i>Being fixed deposit interest received against ref.no:041340400009855/4</i>	Receipt	REC/10002	771.65	
8-4-2020	By REVENUE-Donation Paid <i>Chq.no:489912 Being donation paid for the month of March 2020</i>	Payment	PAY/Apr/ 1		1,00,000.00
				1,05,564.40	1,00,000.00
	By Closing Balance				5,564.40
				1,05,564.40	1,05,564.40