

Girijabai Modi Charitable Trust (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-107088700000017 Book

1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	To Opening Balance			5,564.40	
11-5-2020	To Income Tax Refund <i>Being income tax refund ref. no:007925994606</i>	Receipt	REC/10003	6,380.00	
				11,944.40	
	By Closing Balance				11,944.40
				11,944.40	11,944.40