

Girijabai Modi Charitable Trust (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-107088700000017 Book

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	To Opening Balance			11,944.40	
3-6-2020	By REVENUE-Donation Paid <i>Chq.no:489913 Being Chq issued to Tapadia & Modi Medical foundation towards donation paid for the month of May-2020</i>	Payment	Pay/Jun/ 1		1,00,000.00
	To BANKFD-YES BANK <i>Being Fd Cancelled towards tapadia ref. no:041340400009855/4</i>	Receipt	REC/10004	1,00,000.00	
	To IFDR-Yes Bank <i>Being Interest received ref. no:041340400009855/4</i>	Receipt	REC/10005	1,748.65	
6-6-2020	To EOY-Audit Fees Payable <i>Chq.no:000652 Being chq received from Ajay Mehta towards audit fees.</i>	Receipt	REC/10006	15,061.00	
				1,28,754.05	1,00,000.00
	By Closing Balance				28,754.05
				1,28,754.05	1,28,754.05