

**Girijabai Modi Charitable Trust (20-21)**

M G Road, Ranigunj  
Secunderabad

**BANK-Yes Bank-107088700000017 Book**

1-Oct-2020 to 31-Oct-2020

|              |                 |          |         |                  | Page 1           |
|--------------|-----------------|----------|---------|------------------|------------------|
| Date         | Particulars     | Vch Type | Vch No. | Debit            | Credit           |
| 1-10-2020 To | Opening Balance |          |         | 34,608.36        |                  |
| By           | Closing Balance |          |         |                  | 34,608.36        |
|              |                 |          |         | <b>34,608.36</b> | <b>34,608.36</b> |