

Girijabai Modi Charitable Trust (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-107088700000017 Book

1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	To Opening Balance			28,754.05	
1-8-2020	By REVENUE-Donation Paid	Payment	Pay/Jun/ 1		2,00,000.00 ✓
10-8-2020	To IFDR-Yes Bank	Receipt	REC/10007	5,854.31	
	To BANKFD-Yes Bank	Receipt	REC/10008	2,00,000.00	
				2,34,608.36	2,00,000.00
	By Closing Balance				34,608.36
				2,34,608.36	2,34,608.36

Virijabai Modi Charitable Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : Pay/Jun/ 1

Dated : 1-Aug-2020

Particulars	Amount
Account : REVENUE-Donation Paid	2,00,000.00
Through : BANK-Yes Bank-107088700000017	
On Account of : Chq.no:489914 Being Chq issued to Tapadi & Modi Medical Foundation Towards donation	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: keerthana

Approved by



Receiver's Signature