

Girijabai Modi Charitable Trust (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-107088700000017 Book

1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To Opening Balance			12,177.86	
22-Feb-21	By EOY-Audit Fees Payable	Payment	Pay/Jun/ 1		12,013.00
	<i>Chq No :-489918 Being chq issued to Ajay</i>				
	<i>Metha towards against cr balance vide</i>				
	<i>invoice no :-GST/2020--21/164 Invoice date</i>				
	<i>:-09.02.2021</i>				
				12,177.86	12,013.00
By	Closing Balance				164.86
				12,177.86	12,177.86