

Girijabai Modi Charitable Trust (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank-107088700000017 Book

1-Aug-22 to 15-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To Opening Balance			6,934.86	
	By Closing Balance				6,934.86
				6,934.86	6,934.86

Girijabai Modi Charitable Trust (22-23)

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Secunderabad**BANK-Yes Bank-107088700000017**

Reconciliation Statement

1-Aug-22 to 15-Aug-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Feb-22	Ajay C Mehta	Opening BRS	Cheque	489920	28-Feb-22			16,604.00
						Balance as per Company Books:	6,934.86	
						Amounts not reflected in Bank:		16,604.00
						Amounts not reflected in Company Books :		
						Balance as per Bank:	23,538.86	
						Balance as per Imported Bank Statement :		
						Difference :		