## Girijabai Modi Charitable Trust (22-23)

M G Road, Ranigunj Secunderabad

## BANK-Yes Bank-107088700000017

Reconciliation Statement 1-Aug-22 to 15-Aug-22

								Page 1
Date	<b>Particulars</b>	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: Amounts not reflected in Bank:			6,934.86	
								16,604.00
			Amounts not reflected in Company Books :					
				Balance as per Bank:		23,538.86		
-				Balance as p	er Imported Bank St			
	Difference :							