

Manilal Modi Charitable Foundation (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c.No: 009788700001452

Reconciliation Statement

1-Oct-23 to 31-Oct-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
						Balance as per Company Books:	1,52,000.00	
						Amounts not reflected in Bank:		
						Balance as per Bank:	1,52,000.00	

STATEMENT OF ACCOUNT

CUSTOMER ID : 15269184
ACCOUNT NO : 009788700001452
ACCOUNT NAME : MANILAL MODI CHARITABLE FOUNDATION
STATEMENT PERIOD : 01-10-2023 to 31-10-2023



MANILAL MODI,
MANILA MODI CHARITABLE OF UNDATON, H NO 5-4-187/5/16/5 2ND FLOOR P M,
MODI MADIN COMMERCIAL CMPLX, ,
HYDERABAD,
500003
EMAIL ID : ebanking@modiproperties.com
PHONE NO :

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
BRANCH ADDRESS
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - TRUST
CURRENCY : INR

Opening Balance : 152,000.00

Closing Balance : 152,000.00

Report generated on JUN 08,2024 04.02 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-09-2023 00:00:00	30-09-2023	B/F..	0	0.00	0.00	152,000.00

----- End of the statement -----