

**Manilal Modi Charitable Foundation (23-24)**

M G Road, Ranigunj  
Secunderabad

**BANK-Yes Bank A/c.No: 009788700001452**

Reconciliation Statement

1-Jan-24 to 31-Jan-24

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| Date                           | Particulars                   | Vch Type       | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit              | Credit    |
|--------------------------------|-------------------------------|----------------|------------------|----------------|-----------------|-----------|--------------------|-----------|
| 27-Jan-24                      | <b>Soham Modi</b>             | <b>Payment</b> | Cheque           | 995246         | 3-Jan-24        | 14-Feb-24 |                    | 50,000.00 |
| 7-Jan-24                       | Narsingh Swain Memorial Trust | <b>Receipt</b> | Cheque/DD        |                | 7-Jan-24        | 31-Mar-24 | 35,000.00          |           |
| 7-Jan-24                       | Narsingh Swain Memorial Trust | <b>Receipt</b> | Cheque/DD        |                | 7-Jan-24        | 31-Mar-24 | 35,000.00          |           |
| 7-Jan-24                       | Narsingh Swain Memorial Trust | <b>Receipt</b> | Cheque/DD        |                | 7-Jan-24        | 31-Mar-24 | 35,000.00          |           |
| 7-Jan-24                       | Narsingh Swain Memorial Trust | <b>Receipt</b> | Cheque/DD        |                | 7-Jan-24        | 31-Mar-24 | 25,000.00          |           |
| Balance as per Company Books:  |                               |                |                  |                |                 |           | 2,32,000.00        |           |
| Amounts not reflected in Bank: |                               |                |                  |                |                 |           | 1,30,000.00        | 50,000.00 |
| <b>Balance as per Bank:</b>    |                               |                |                  |                |                 |           | <b>1,52,000.00</b> |           |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 15269184  
ACCOUNT NO : 009788700001452  
ACCOUNT NAME : MANILAL MODI CHARITABLE FOUNDATION  
STATEMENT PERIOD : 01-01-2024 to 31-01-2024



**MANILAL MODI,**  
MANILA MODI CHARITABLE OF UNDATION, H NO 5-4-187/5/16/5 2ND FLOOR P M,  
MODI MADIN COMMERCIAL CMPLX, ,  
HYDERABAD,  
500003  
EMAIL ID : [ebanking@modiproperties.com](mailto: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 04.10 PM**

| Transaction Date    | Value Date | Transaction Description | Reference No | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------|--------------|--------------|---------------|-----------------|
| 31-12-2023 00:00:00 | 31-12-2023 | B/F..                   | 0            | 0.00         | 0.00          | 152,000.00      |

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