

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

1-Feb-24 to 29-Feb-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
7-Jan-24	Narsingh Swain Memorial Trust	Receipt	Cheque/DD		7-Jan-24	31-Mar-24	35,000.00	
7-Jan-24	Narsingh Swain Memorial Trust	Receipt	Cheque/DD		7-Jan-24	31-Mar-24	35,000.00	
7-Jan-24	Narsingh Swain Memorial Trust	Receipt	Cheque/DD		7-Jan-24	31-Mar-24	35,000.00	
7-Jan-24	Narsingh Swain Memorial Trust	Receipt	Cheque/DD		7-Jan-24	31-Mar-24	25,000.00	
3-Feb-24	Narsingh Swain Memorial Trust	Payment	Cheque	995247	3-Feb-24	31-Mar-24		35,000.00
3-Feb-24	Narsingh Swain Memorial Trust	Payment	Cheque	995248	3-Feb-24	31-Mar-24		35,000.00
3-Feb-24	Narsingh Swain Memorial Trust	Payment	Cheque	995249	3-Feb-24	31-Mar-24		35,000.00
3-Feb-24	Narsingh Swain Memorial Trust	Payment	Cheque	995250	3-Feb-24	31-Mar-24		25,000.00
						Balance as per Company Books:	1,02,000.00	
						Amounts not reflected in Bank:	1,30,000.00	1,30,000.00
						Balance as per Bank:	1,02,000.00	

STATEMENT OF ACCOUNT

CUSTOMER ID : 15269184
ACCOUNT NO : 009788700001452
ACCOUNT NAME : MANILAL MODI CHARITABLE FOUNDATION
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



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
PHONE NO :

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S., P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
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 : 102,000.00

Report generated on JUN 08,2024 04.12 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2024 00:00:00	31-01-2024	B/F..	0	0.00	0.00	152,000.00
14-02-2024 13:37:48	14-02-2024	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000995246	50,000.00	0.00	102,000.00

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