

Girijabai Modi Charitable Trust (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank-107088700000017

Reconciliation Statement

15-Jun-24 to 30-Jun-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						6,934.86	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						6,934.86	
	Balance as per Imported Bank Statement :							
	Difference :							



STATEMENT OF ACCOUNT

M/S. SMT GIRIJABAI MODI CHARITABLE TRUS
SMT GIRIJABAI MODI CHARITABLE TRUST
5-4-187/3 AND 4 II FLOOR SOHAM
MANSION M G ROAD SECUNDERABAD
HYDERABAD
500003
TELANGANA
INDIA

Branch: EAST MAREDPALLY, HYDERABAD
A/C type: CURRENT ACCOUNT - TRUST
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 107088700000017
Customer Id: 10302223
Jt Holder 1:
Jt Holder 2:

Period : 15-JUN-2024 To 04-JUL-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
15-JUN-2024	15-JUN-2024	B/F ...		0.00	6,934.86	6,934.86
Opening Balance :		6,934.86	C			
Total Debit Amt :		0.00				
Total Credit Amt :		0.00	Dr Count : 0			
Closing Balance :		6,934.86	Cr Count : 0			

*****END OF STATEMENT*****

