

Secunderabad

16-Jul-24 to 31-Jul-24

APPROVED BY
10 AUG 2024
M. A. A. PRAXASH
Sr. Manager Accounts

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 : 16-JUL-2024 To 31-JUL-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-JUL-2024	16-JUL-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*****