

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Hdfc Bank Book

1-Apr-16 to 31-Mar-17

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,04,374.63	
23-Jun-16	By TDS Recievable - HDFC <i>Being Tax recovery for TDS</i>	Bank Payment	BP/1		520.50
	By TDS Recievable - HDFC <i>Being Tax recovery for TDS</i>	Bank Payment	BP/2		459.50
	By TDS Recievable - HDFC <i>Being Tax recovery for TDS</i>	Bank Payment	BP/3		19.50
	By TDS Recievable - HDFC <i>Being Tax recovery for TDS</i>	Bank Payment	BP/4		252.10
	By TDS Recievable - HDFC <i>Being Tax recovery for TDS</i>	Bank Payment	BP/5		21.90
	To Interest From Bank Fixed Deposits <i>Being Qtry interest credited</i>	Bank Receipt	BR/1	5,769.00	
30-Jun-16	By TDS Recievable - HDFC <i>Being Tax recovery for TDS</i>	Bank Payment	BP/1		215.70
	By TDS Recievable - HDFC <i>Being Tax recovery for TDS</i>	Bank Payment	BP/2		730.30
	To Interest on Sb Account <i>Being Qtry interest credited</i>	Bank Receipt	BR/1	1,042.00	
6-Jul-16	By TDS Recievable - HDFC <i>Being Qtry interest credited</i>	Bank Payment	BP/1		217.30
	By TDS Recievable - HDFC <i>Being TDS recovery</i>	Bank Payment	BP/2		362.00
18-Jul-16	By Fixed Deposits- HDFC Bank/accumulated int <i>Being fixed deposit for 5 years</i>	Bank Payment	BP/1		1,00,000.00
15-Aug-16	By TDS Recievable - HDFC <i>Ch. No. : Being tds deducted by bank</i>	Bank Payment	BP/1		657.20
	To Bank Charges <i>Ch. No. : brs difference of 30 pise adjusted in bank charges</i>	Bank Receipt	BR/1	0.30	
	By TDS Recievable - HDFC <i>Ch. No. : Being tds deducted by bank</i>	Bank Payment	BP/2		935.70
	By TDS Recievable - HDFC <i>Ch. No. :</i>	Bank Payment	BP/3		43.70
	Carried Over			1,11,185.93	1,04,435.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,185.93	1,04,435.40
23-Sep-16	By TDS Recievable - HDFC <i>Ch. No. :Neft Being amount debited by bank towards TD tax recovery</i>	Bank Payment	BP/1		576.90
	To Interest From Bank Fixed Deposits <i>Ch. No. :Neft amount credited towards quarterly interest</i>	Bank Receipt	BR/1	5,769.00	
30-Sep-16	By TDS Recievable - HDFC <i>Ch. No. :Neft Being amount debited to towards tax recovery td</i>	Bank Payment	BP/1		762.80
	By TDS Recievable - HDFC <i>Ch. No. :Neft Being amount debited by bank towards tds tax recovery</i>	Bank Payment	BP/2		225.00
	To Interest on Sb Account <i>Ch. No. :Neft Being amount credited by bank towards Fixed deposit</i>	Bank Receipt	BR/1	299.00	
20-Oct-16	By TDS Recievable - HDFC <i>Ch. No. :Neft being tax recovery for TD Ac</i>	Bank Payment	BP/1		374.00
	By TDS Recievable - HDFC <i>Ch. No. :Neft being tax recovery for TD Ac</i>	Bank Payment	BP/2		223.80
21-Oct-16	By TDS Recievable - HDFC <i>Ch. No. :Neft being tax recovery for TD Ac</i>	Bank Payment	BP/1		188.50
13-Nov-16	By TDS Recievable - HDFC <i>Ch. No. :Neft Being amount debited into bank for tds</i>	Bank Payment	BP/1		614.30
17-Nov-16	By TDS Recievable - HDFC <i>Ch. No. :Neft Being amount debited into bank for tds</i>	Bank Payment	BP/1		953.70
22-Nov-16	By Income Tax <i>Ch. No. :000002 Being cheque issued for Income tax challan for the assessment Year 15-16</i>	Bank Payment	BP/1		4,070.00
7-Dec-16	To Tds Receivable 15-16 <i>Ch. No. :Neft</i>	Bank Receipt	BR/1	19,760.00	
15-Dec-16	To Fixed Deposits- HDFC Bank(accumulated Int <i>Ch. No. :Transfer Being FD cancelled</i>	Bank Receipt	BR/1	3,00,000.00	
	To Interest From Bank Fixed Deposits <i>Ch. No. :Transfer Being FD Redeem Interst</i>	Bank Receipt	BR/2	5,611.00	
	Carried Over			4,42,624.93	1,12,424.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,42,624.93	1,12,424.40
23-Dec-16	By TDS Recievable - HDFC <i>Ch. No. :TransferTax recovery for TD A/c0425070016230 : Deposit No.300425070016230 Value Dt:23 /12/2016 Ref 3304220161223836</i>	Bank Payment	BP/1		566.10
	To Interest From Bank Fixed Deposits <i>Ch. No. :Transfer QUARTERLY INTEREST CREDIT00425070016230Value Dt 23/12/2016 Ref3304220161223766</i>	Bank Receipt	BR/1	5,706.00	
31-Dec-16	By TDS Recievable - HDFC <i>Ch. No. :TransferTax recovery for TD A/c 50300061615665 : Deposit No.150300061615665 Value Dt31 /12/2016 Ref 3304220161231847</i>	Bank Payment	BP/1		779.60
	By TDS Recievable - HDFC <i>Ch. No. :Transfer Tax recovery for TD A/c 50300099147049 : Deposit No.150300099147049 Value Dt31/12/2016 Ref 3304220161231847</i>	Bank Payment	BP/2		229.70
	To Interest on Sb Account <i>Ch. No. :Tranfer Credit Interest Capitalised Value Dt 31/12/2016</i>	Bank Receipt	BR/1	711.00	
18-Jan-17	By Audit Fee Payable <i>Ch. No. :000005 Being cheque issued to Ajay C Mehta towards itr filing fees for the fy-2015-16 against billno.2016-17/126 dtd:31 -10-2016</i>	Bank Payment	BP/1		12,679.00
28-Jan-17	By Fixed Deposits- HDFC Bank(acumulated Int <i>Ch. No. :</i>	Bank Payment	BP/1		3,00,000.00
13-Feb-17	By TDS Recievable - HDFC <i>Ch. No. :</i>	Bank Payment	BP/1		49.70
17-Feb-17	By TDS Recievable - HDFC <i>Ch. No. : being tax recovery for TD Ac</i>	Bank Payment	BP/1		973.40
21-Feb-17	By TDS Recievable - HDFC <i>Ch. No. : Being tax recovery for TD A/c</i>	Bank Payment	BP/1		382.30
	By TDS Recievable - HDFC <i>Ch. No. :Being tax recovery for TD A/c</i>	Bank Payment	BP/2		228.10
	By TDS Recievable - HDFC <i>Ch. No. : Being tax recovery for TD A/c</i>	Bank Payment	BP/3		192.20
	Carried Over			4,49,041.93	4,28,504.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,49,041.93	4,28,504.50
5-Mar-17	By TDS Recievable - HDFC <i>Ch. No. :tax recovery for TD a/c 00424470162817 deposit no.5 valut Dt.5-3-2017</i>	Bank Payment	BP/1		172.80
18-Mar-17	By Donations Paid <i>Ch. No. :000008 Being cheque issud to for rtgs transfer to Chemco Foundation towards donation</i>	Bank Payment	BP/1		10,00,000.00
23-Mar-17	By TDS Recievable - HDFC <i>Ch. No. : being tax recovery for TD A/c 00425070016230 deposit no.3 Value dt>23-3-2017</i>	Bank Payment	BP/1		565.70
	To Interest From Bank Fixed Deposits <i>Ch. No. : Being quarterly interest crdit 00425070016230 Value dt:23 -3-2017</i>	Bank Receipt	BR/1	5,657.00	
30-Mar-17	By TDS Recievable - HDFC <i>Ch. No. : Being tax recovery for td account 50300099147049 depost no.1 value dt.30-3-2017</i>	Bank Payment	BP/1		31.40
	To Fixed Deposits- HDFC Bank(accumulated Int <i>Ch. No. :Being FD Redeem principal 50300099147049/1</i>	Bank Receipt	BR/1	1,00,000.00	
	To Interest From Bank Fixed Deposits <i>Ch. No. : Being FD redeem interest valvue dt:30-3-2017</i>	Bank Receipt	BR/2	13,381.00	
	To Fixed Deposits- HDFC Bank(accumulated Int <i>Ch. No. : being FD Redeem principal valvue dt:L30-3-2017</i>	Bank Receipt	BR/3	3,00,000.00	
	By Interest From Bank Fixed Deposits <i>Ch. No. : Being FD Redeem interst debited value dt:30-3-2017</i>	Bank Payment	BP/2		2,610.00
	To Fixed Deposits- HDFC Bank(accumulated Int <i>Ch. No. : FD redeem principal value dt:30-3-2017</i>	Bank Receipt	BR/4	1,00,000.00	
	To Interest From Bank Fixed Deposits <i>Ch. No. : Being Redeem interest valuve dt:30-3-2017</i>	Bank Receipt	BR/5	4,014.00	
31-Mar-17	By TDS Recievable - HDFC <i>Ch. No. :Being tax recovery for TD Ac deposit no.1Valuve dt:31-3 -2017</i>	Bank Payment	BP/1		541.20
	To Fixed Deposits- HDFC Bank(accumulated Int <i>Ch. No. : FD Redeem principal Valuve Dt.31-3-2017</i>	Bank Receipt	BR/1	3,00,000.00	
	Carried Over			12,72,093.93	14,32,425.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,72,093.93	14,32,425.60
31-Mar-17	T0 Interest From Bank Fixed Deposits <i>Ch. No. : FD Redeem interest value dt:31-3-2017</i>	Bank Receipt	BR/2	61,091.90	
	T0 Fixed Deposits- HDFC Bank/accumulated Int <i>Ch. No. : Being FD redeem rpincipal Value Dt.31-3-2017</i>	Bank Receipt	BR/3	3,00,000.00	
	T0 Interest From Bank Fixed Deposits <i>Ch. No. :FD Redeem interest Valuve dt:31-3-2017</i>	Bank Receipt	BR/4	2,694.00	
	By TDS Recievable - HDFC <i>Ch. No. :Being tax recovery for TD Ac deposit no.2Valuve dt:31-3-2017</i>	Bank Payment	BP/2		181.90
	By TDS Recievable - HDFC <i>Ch. No. :Being tax recovery for TD Ac deposit no.2Valuve dt:31-3-2017</i>	Bank Payment	BP/3		25.90
	T0 Interest on Sb Account <i>Being Credit interest capitalised</i>	Bank Receipt	BR/5	990.00	
				16,36,869.83	14,32,633.40
By	Closing Balance				2,04,236.43
				16,36,869.83	16,36,869.83