

Girijabai Modi Charitable Trust

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

Hdfc Bank Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			2,04,236.43	
19-May-17	By Bank Charges <i>Being Progam management fee charges made by HDFC Bank ref. No:- 17070517 dt:- 19.05.17</i>	Bank Payment	BP/1		115.00
22-May-17	By <i>Fixed Deposits- HDFC Bank(accumulated Int Ch. No. :Being Fd Amount</i>	Bank Payment	BP/1		2,00,000.00
30-Jun-17	To Interest on Sb Account <i>Being credited Interest on Capitalised dt:- 30.06.17</i>	Bank Receipt	BR/1	1,335.00	
6-Jul-17	By TDS Recievable - HDFC <i>Being TDS recovery for TD A/c 00424470199264 against Ref.No:- 3304220170706852</i>	Bank Payment	BP/1		417.10
	By TDS Recievable - HDFC <i>Being TDS recovery for Customer 2912499 against Ref.No:- 00424470063257</i>	Bank Payment	BP/2		22.90
	By TDS Recievable - HDFC <i>Being TDS recovery for Customer 2912499 against Ref.No:- 00424470162817</i>	Bank Payment	BP/3		575.40
	By TDS Recievable - HDFC <i>Being TDS recovery for Customer 2912499 against Ref.No:- 50300104892375</i>	Bank Payment	BP/4		23.10
10-Jul-17	By TDS Recievable - HDFC <i>Being TDS recovery for TD A/c. 00424470063257 against Ref.No:- 3304220170710881</i>	Bank Payment	BP/1		217.50
13-Aug-17	By TDS Recievable - HDFC <i>Being TDS recovery for TD A/c. 50300104892375 against Ref.No:- 3304220170813842 dt:- 13.08.17</i>	Bank Payment	BP/1		51.60
19-Aug-17	By TDS Recievable - HDFC <i>Being TDS recovery for TD A/c. 50300104892375 against Ref.No:- 3304220170819881 dt:- 19.8.17</i>	Bank Payment	BP/1		3.40
Carried Over				2,05,571.43	2,01,426.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,571.43	2,01,426.00
30-Aug-17	By TDS Recievable - HDFC <i>Being TDS recovery for TD A/c. 50300199519215 against Ref.No:- 3304220170830865 Dt:- 30.08.17</i>	Bank Payment	BP/1		347.80
5-Sep-17	By TDS Recievable - HDFC <i>Being TDS recovery for TD A/c. 00424470162817 against Ref.No:- 3304220170905805 Dt:- 05.09.17</i>	Bank Payment	BP/1		827.20
30-Sep-17	To Interest on Sb Account <i>Being Interest capitalised</i>	Bank Receipt	BR/1	37.00	
6-Oct-17	By TDS Recievable - HDFC <i>Being TDs recover for TD Ac.No:- 00424470199264 against Ref.No:- 3304220171006821 dt:- 06.10.17</i>	Bank Payment	BP/1		408.90
10-Oct-17	By TDS Recievable - HDFC <i>Being TDs recovery for TD A/c.NO:- - 00424470063257 against Ref No:- 3304220171010847 dt:- 10.10.17</i>	Bank Payment	BP/1		223.70
31-Dec-17	To Interest on Sb Account <i>ch.no:- Online credited interest capitalised</i>	Bank Receipt	BR/1	21.00	
31-Mar-18	To Interest on Sb Account <i>Being Interest Capitalised by HDFC</i>	Bank Receipt	BR/1	21.00	
				2,05,650.43	2,03,233.60
By	Closing Balance				2,416.83
				2,05,650.43	2,05,650.43