

Girijabai Modi Charitable Trust

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

Hdfc Bank Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,416.83	
30-Jun-18	To Interest on Sb Account <i>Being Interest capitalised by HDFC Bank</i>	Bank Receipt	BR/1	21.00	
11-Jul-18	By TDS Recievable - HDFC <i>Beign Tax recovery FDR TD a/c NO00424470063257 deposit No.7 00424470063257 dt:-11.07.18</i>	Bank Payment	BP/1		225.60
12-Jul-18	To (as per details) Fixed Deposits- HDFC Bank/accumulated Int 1,34,056.75 Cr Fdr Interest- Hdfc 1,606.00 Cr <i>Being Fixed deposit No:- 00424470063257/7 cancelled on 12.07.18 and Interest received against No:- 00424470063257</i>	Bank Receipt	BR/1	1,35,662.75	
	To (as per details) Fixed Deposits- HDFC Bank/accumulated Int 5,49,703.59 Cr Fdr Interest- Hdfc 6,997.90 Cr <i>Being Fixed deposit No:- 00424470162817/7 cancelled on 12.07.18 and Interest received against No:- 00424470162817</i>	Bank Receipt	BR/2	5,56,701.49	
	By TDS Recievable - HDFC <i>Beign Tax recovery FDR TD a/c No :- 00424470199264 depost No : 3. 00424470199264 dt 12.07.18</i>	Bank Payment	BP/1		25.70
	To (as per details) Fixed Deposits- HDFC Bank/accumulated Int 1,93,902.40 Cr Fdr Interest- Hdfc 4,049.20 Cr <i>Being Fixed deposit No:- 00424470199264/3 cancelled on 12.07.18 and Interest received against No:- 00424470199264.</i>	Bank Receipt	BR/3	1,97,951.60	
	By TDS Recievable - HDFC <i>Beign Tax recovery FDR TD a/c No :- 50300104892375 depost No : 3. 50300104892375 dt:- 12.07.18</i>	Bank Payment	BP/2		1.00
	To (as per details) Fixed Deposits- HDFC Bank/accumulated Int 27,858.00 Cr Fdr Interest- Hdfc 1,198.90 Cr <i>Being Fixed deposit No:- 50300104892375/3 cancelled on 12.07.18 and Interest received against No:- 50300104892375</i>	Bank Receipt	BR/4	29,056.90	
	Carried Over			9,21,810.57	252.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,21,810.57	252.30
16-Jul-18	T0 Interest on Sb Account <i>Being Interest capitalised by HDFC Bank</i>	Bank Receipt	BR/1	356.00	
	By Yes Bank A/c No:- 107088700000017 <i>DD No:- 194121 Being funds transferred to Yes bank towards HDFC Bank account closed and funds transfer to YES Bank.</i>	Contra Voucher	CO/1		9,21,914.27
21-Jul-18	T0 Fdr Interest- Hdfc <i>Being Fixed deposit interest received against No:- 00424470063257</i>	Bank Receipt	BR/1	1.80	
23-Jul-18	By Yes Bank A/c No:- 107088700000017 <i>DD No:- 341581 being dd received from HDFC Bank towards interest received on FD against No:- 00424470063257 and transferred to Yes Bank</i>	Contra Voucher	CO/1		1.80
				9,22,168.37	9,22,168.37

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Yes Bank A/c No:- 107088700000017 Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-18	T0 Soham Satish Modi <i>ch.no:- 585190 being cheque received from Soham Satish Modi towards Yes Bank account opening of GMCT.</i>	Bank Receipt	BR/1	50,000.00	
8-Jun-18	T0 (as per details) Fixed Deposits- HDFC Bank/accumulated Int 2,00,000.00 Cr Fdr Interest- Hdfc 13,437.50 Cr <i>DD.No:- 194643 being DD received from HDFC Bank towards FD Cancellation against FDR No:- 50300199519215</i>	Bank Receipt	BR/1	2,13,437.50	
	By Soham Satish Modi <i>ch.no:- 489891 being cheque issued to Soham Satish Modi towards GMCT yes bank account opening on behalf reimbursement same.</i>	Bank Payment	BP/1		50,000.00
	By K.Prabhakar Reddy Happay Card <i>Chq no:489892 Being Chq issued to MPPL towards Registration Exp paid towards Supplementary Trust Deed of Girijabhai Modi Chartitable Trust against Receipt no:1129,dt:1.5.2018</i>	Bank Payment	BP/2		8,600.00
15-Jun-18	By Audit Fee Payable <i>ch.no:- 489893 being cheque issued to Ajay C Mehta towards for I T Representation Fees for AY 2017 - 16 & FY 2016 - 2017.</i>	Bank Payment	BP/1		13,660.00
16-Jul-18	T0 Hdfc Bank <i>DD No:- 194121 Being funds transferred to Yes bank towards HDFC Bank account closed and funds transfer to YES Bank.</i>	Contra Voucher	CO/1	9,21,914.27	
23-Jul-18	T0 Hdfc Bank <i>DD No:- 341581 being dd received from HDFC Bank towards interest received on FD against No:- 00424470063257 and transferred to Yes Bank</i>	Contra Voucher	CO/1	1.80	
24-Jul-18	By Yes Bank Fixed Deposits <i>Being Fixed deposit made No :- 041340400009855</i>	Bank Payment	BP/1		10,00,000.00
	Carried Over			11,85,353.57	10,72,260.00

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Yes Bank A/c No:- 107088700000017 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,85,353.57	10,72,260.00
1-Dec-18	By Audit Fee Payable <i>ch.no:- 489894 being cheque issued to Ajay C Mehta towards Audit fee for the year of 2017 -18 SAC :- 998221 against Inv No:- 144 dt:- 15.11.18</i>	Bank Payment	BP/1		14,343.00
				11,85,353.57	10,86,603.00
	By Closing Balance				98,750.57
				11,85,353.57	11,85,353.57