

Girijabai Modi Charitable Trust (20-21)

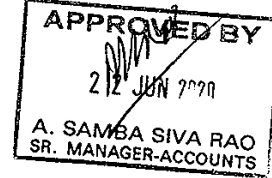
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-107088700000017

Reconciliation Statement
1-Jun-2020 to 30-Jun-2020

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	28,754.05
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books:	
							Balance as per bank:	28,754.05
							Balance as per Imported Bank Statement:	
							Difference:	



22/6/20
S. Keerthana

YES BANK

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Account Statement

as of Jun 22, 2020 04:27 PM IST

Statement For : 107088700000017

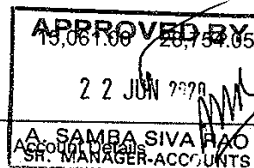
Opening Balance :11944.40**Closing Balance :28754.05**

Closing balance figure includes un-cleared funds, hold amounts, if any.

Applicable GST is levied on all items of service charges levied by the bank for services rendered

Please review the information provided in the statement. In case of any discrepancy, please inform the bank within 15 days of receipt of the statement.

Trn Date	Value Date	Ref Cheque No	Description	Debit Amount	Credit Amount	Running Balance
03/06/2020 14:56:50	03/06/2020	000000000000	FD Redeem Principal -041340400009855/4	0.00	100,000.00	111,944.40
03/06/2020 14:56:50	03/06/2020	000000000000	FD Redeem Interest -041340400009855/4	0.00	1,748.65	113,693.05
03/06/2020 17:08:21	03/06/2020	000000489913	NEFT Dr- N155200401224819- TAPADIA AND MODI MEDICAL FOUNDATIONCHQ NO:-714502 - HDFC0000042- BEGUMPET	100,000.00	0.00	13,693.05
06/06/2020 17:09:57	08/06/2020	000000000652	CHQ DEP-HDB	0.00		



ViewAll



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Select Account

107088700000017 ▼

Sort Ascending ▼

Go ▶

☐ Current Period☒ Specified Period Start Date 01 ▼ Jun ▼ 2020 ▼

End Date 30 ▼ Jun ▼ 2020 ▼

☐ Amount From Amount

To Amount

☐ Both☐ Debit☐ Credit

You will be able to download statement for a maximum of 500 transactions at one time. In case the number of transactions exceeds 500, you will have to do the download in parts by adjusting the date range.

Submit ▶

Account Summary

Back