

Girijabai Modi Charitable Trust (20-21)

M G Road, Ranigunj
Secunderabad

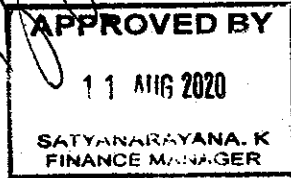
BANK-Yes Bank-107088700000017

Reconciliation Statement

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
								Balance as per company books:	34,608.36
								Amounts not reflected in bank:	
								Amounts not reflected in Company Books:	
								Balance as per bank:	34,608.36
								Balance as per Imported Bank Statement:	
								Difference:	

S. Keerthana
11/8/2020



YES BANK

Print This Page

Account Statement

as of Aug 11, 2020 10:38 AM IST

Statement For : 107088700000017

Opening Balance :28754.05**Closing Balance :34608.36**

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.

Txn Date	Value Date	Ref	Cheque No	Description	Debit Amount	Credit Amount	Running Balance
10/08/2020 12:49:07	10/08/2020	000000000000		FD Redeem Interest -041340400009855/4	0.00	5,854.31	34,608.36
10/08/2020 12:49:07	10/08/2020	000000000000		FD Redeem Principal -041340400009855/4	0.00	200,000.00	234,608.36
10/08/2020 17:39:57	10/08/2020	000000489914		NEFT Dr- N223200420874603- TAPADIA AND MEDICAL FOUNDATION- HDFC0000042- BEGUMPET	200,000.00	0.00	34,608.36

APPROVED BY

11 AUG 2020

SATYANARAYANA. K
Debitance Manager

ViewAll

Download

PDF Version

Account

Select Account

107088700000017 ▼

Sort Ascending ▼

Go ▶

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

End Date 11 ▼ Aug ▼ 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