

Girijabai Modi Charitable Trust (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-107088700000017

Reconciliation Statement

1-Oct-2020 to 31-Oct-2020

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Date	Particulars	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 :	



STATEMENT OF ACCOUNT

M/S. SMT GIRIJABAI MODI CHARITABLE TRUS
SMT GIRIJABAI MODI CHARITABLE TRUST
5-4-187/3 AND 4 II FLOOR SOHAM
MANSION M G ROAD SECUNDERABAD
HYDERABAD
500003
TELANGANA
INDIA

Branch: EAST MAREDPALLY, HYDERABAD
A/C type: CURRENT ACCOUNT - TRUST
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 107088700000017
Customer Id: 10302223
Jt Holder 1:
Jt Holder 2:

Period : 01-OCT-2020 To 04-NOV-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-OCT-2020	01-OCT-2020	B/F ...				
04-NOV-2020	04-NOV-2020	FD REDEEM INTEREST -041340400009855/5	000000000000	0.00	34,608.36	34,608.36
04-NOV-2020	04-NOV-2020	FD REDEEM PRINCIPAL -	000000000000	0.00	2,057.00	232,177.86
		041340400009855/5		0.00	195,512.50	230,120.86
04-NOV-2020	04-NOV-2020	NEFT DR-N309200456170818-TAPADIA AND	000000489916	150,000.00	0.00	82,177.86
		MODI MEDICAL FOUNDATION-				
		HDFC0000042-BEGUMPET				
Opening Balance :		34,608.36	C			
Total Debit Amt :		150,000.00				
Total Credit Amt :		197,569.50	Dr Count : 1			
Closing Balance :		82,177.86	Cr Count : 1			

*****END OF STATEMENT*****