

Girijabai Modi Charitable Trust (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-107088700000017

Reconciliation Statement

1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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Balance as per company books: **82,177.36**

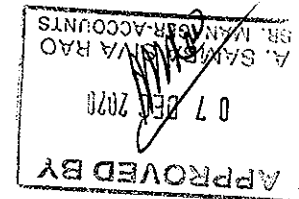
Amounts not reflected in bank:

Amounts not reflected in Company Books:

Balance as per bank 82,177.36

Balance as per Imported Bank Statement:

Difference :



SOHAM SATISH MODI
SMT GIRIJABAI MODI
CHARITABLE TRUST
5-4-187/3 AND 4 II FLOOR SOHAM
HYDERABAD
Mobile No:Registered
Email:Registered
Cust ID: 10349533

Your Branch details:
Name: EAST MAREDPALLY, HYDERABAD
Address:GR. FLR, AMZ PLAZA, NO.10-2-277,
10-2-277/A/B, EAST MAREDPALLY ROAD
INDIA
IFSC Code: YESB0001070 MICR code: 500532016

Transaction details for your account number 107088700000017 (CURRENT ACCOUNT - TRUST) (Currency - INR)

Primary Holder SMT GIRIJABAI MODI
Nominee Details: Not Registered
Account Status: ACTIVE

Joint holder's Names: SOHAM SATISH
MODIASHISH PRAMOD MODIPRAKASH
MODI

Transaction Date	Value	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
04 Nov 2020	04 Nov 2020	10000081720201104007900000016	NEFT D-N329200458170818-TAPADIA AND MODI MEDICAL FOUNDATION-HDFC00000042-BE GUMFET	150000.00		82177.86
04 Nov 2020	04 Nov 2020	100000817202011040079000000008	FD Redeem Interest -0413404000009855/5		2067.00	232177.86
04 Nov 2020	04 Nov 2020	1000008172020110400790000000008	FD Redeem Principal -0413404000009855/5		196512.50	220120.86

Opening Balance: 34608.36 Total Withdrawals: 150000.00 Total Deposits: 197569.50 Closing Balance: 82177.86