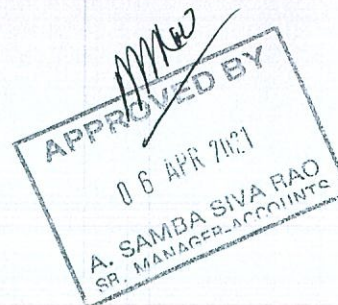


M G Road, Ranigunj
Secunderabad

Reconciliation Statement

Page 1

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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-MAR-2021 To 31-MAR-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAR-2021	01-MAR-2021	B/F ...		0.00	12,177.86	12,177.86
23-MAR-2021	23-MAR-2021	AJAY C MEHTA	000000489919	12,013.00	0.00	164.86

Opening Balance : 12,177.86 C
Total Debit Amt : 12,013.00
Total Credit Amt : 0.00 Dr Count : 1
Closing Balance : 164.86 Cr Count : 0

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

