

Tapadia & Modi Medical Foundation (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Hdfc-50200012086457**

Reconciliation Statement

1-Apr-24 to 31-May-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						1,847.32	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						1,847.32	
	Balance as per Imported Bank Statement :							
	Difference :							





M/S. TAPADIA AND MODI MEDICAL FOUNDATION
C/O TAPADIA AND MODI MEDICAL FOUNDA
1-7-1072/A
MUSHEERABAD RTC X ROADS
HYDERABAD 500020
TELANGANA INDIA

JOINT HOLDERS :

Account Branch : SECUNDERABAD
Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SAROJINI DEVI ROAD
City : SECUNDERABAD 500 003
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 62267802
Account No : 50200012086457 GOVERNMENT
A/C Open Date : 28/07/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 762

Nomination : Not Registered

Generated On: Generated By: N13062
From : 01/04/2024 To : 13/06/2024

Requesting Branch Code: 42

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance

STATEMENT SUMMARY :-

Opening Balance
1,847.32

Dr Count

Cr Count

Debits

Credits

Closing Bal

This is a computer generated statement and does not require signature.



HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.