

Tapadia & Modi Medical Foundation (20-21)

M G Road, Ranigunj
Secunderabad

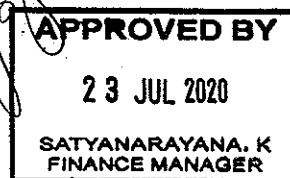
BANK-Hdfc-50200012086457

Reconciliation Statement

1-Jul-2020 to 31-Jul-2020

								Page 1
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit
								Credit
4-5-2020	EMP- Mohammad Saifulla	Mohammad Saifulla	Payment	Cheque	000238	4-5-2020		19,000.00
4-6-2020	EMP-B.Rani	B.Rani	Payment	Cheque	000242	4-6-2020		10,000.00
5-7-2020	EMP-B.Rani	B.Rani	Payment	Cheque	000246	5-7-2020		10,000.00
5-7-2020	EMP- Mohammad Saifulla	Mohammad Saifulla	Payment	Cheque	000247	5-7-2020		19,000.00
Balance as per company books:								70,065.00
Amounts not reflected in bank:								58,000.00
Amounts not reflected in Company Books :								
Balance as per bank:								1,28,065.00
Balance as per Imported Bank Statement :								
Difference :								

Shreedhara
24/07/2020.



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

JOINT HOLDER :

Nomination : Not Registered
Statement From: 01/06/20

To: 22/07/20

Account Branch : SECUNDERABAD
Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SAROJINI DEVI ROAD
City : SECUNDERABAD 500 003
State : TELANGANA
Phone no. : 040-61606161
RTGS/NEFT IFSC : HDFC0000042 MICR: 500240003
Email :
OD Limit : 0.00 Currency : INR
Cust ID : 62267802 Pr.Code : 762 Br.Code : 42
Account No : 50200012086457 OTHER
A/C Open Date : 28/07/2015
Account Status : Regular

Date	Description	Debit	Credit	Balance
03/06/20	DEFT CR-YESB0000097-SMT GIRIJAJAI MODI (CHARITABLE TRUST-TAPADIA AND MODI MEDICAL FOUNDATIONCHQ	N155200401224819	03/06/20	100,000.00
06/06/20	PAID - CR - 00421000056613 - AJAY C MEHTA	000000000653	06/06/20	15,061.00
10/06/20	PAID-MICR CTS-CH-SHEELA TAPADIA	000000000244	10/06/20	16,000.00
16/06/20	PAID-MICR CTS-CH-MOHAMMED SAIFULLIA	000000000243	16/06/20	19,000.00
18/06/20	PAID-MICR CTS-CH-A BHARATHI	000000000241	18/06/20	15,000.00
25/06/20	CHOC STMT CHGS INCL GST MIR2017711677012	MIR2017711677012	25/06/20	118.00
07/07/20	PAID-MICR CTS-CH-SHEELA TAPADIA	000000000248	07/07/20	16,000.00
09/07/20	PAID-MICR CTS-CH-A BHARATHI	000000000245	09/07/20	15,000.00
				194,122.00
				209,183.00
				193,183.00
				174,183.00
				159,183.00
				159,065.00
				143,065.00
				128,065.00

STATEMENT SUMMARY :-

Opening Balance
94,122.00

Debits	Credits	Closing Bal
81,118.00	115,061.00	128,065.00
Dr Count 6	Cr Count 2	

Generation Date : 23-Jul-20 12:28

Generated by : S31167

Requesting Branch Code : 42

State account branch GSTN:36AFACH2702H1Z1
HDFC Bank GSTIN number details are available at:
<https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

