

Tapadia & Modi Medical Foundation (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Hdfc-50200012086457

Reconciliation Statement

1-Jul-2020 to 31-Jul-2020

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

APPROVED BY
23 JUL 2020
SATYANARAYANA. K
FINANCE MANAGER

M/S. TAPADI AND MODI MEDICAL FOUNDATION
C/O TAPADIA AND MODI MEDICAL FOUNDATION
1-7-1072/A, JSHERABAD RTC X ROADS
HYDERABAD 50 020
TELANGANA II JLA

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
SARAJINI DEVI ROAD
City : SECUNDERABAD 500 003
State : TELANGANA
Phone no. : 040-61606161
RTGS/NEFT IFSC : HDPC0000042 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

03/06/20	06/06/20	10/06/20	16/06/20	18/06/20	25/06/20	07/07/20	09/07/20		
1 FT CR-YESB0000097-SMT GIRJANAI MODI (FARTABLE TRUST-TAPADIA AND MODI FARTABLE FOUNDATIONCHHO	1 FT CR - 00421000056613 - AJAY C MEHTA (IO PAID-MICR CTS-CH-SHEELA TAI ADIA (IO PAID-MICR CTS-CH-MOHAMED SAIFULLA (IO PAID-MICR CTS-CH-A BHARATHI / HOC STMT CHGS INCL GST 2.10620-MIR201711677012 (IO PAID-MICR CTS-CH-SHEELA TAI ADIA (IO PAID-MICR CTS-CH-A BHARATHI	NI5200401224819	03/06/20	100,000.00	194,122.00	06/06/20	16,000.00	15,061.00	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

Generation Date : 23-Jul-20 12:28

Generated by : S31167

State account branch GSTN:36AAACH2702H121
HDPC Bank GSTIN number details are available at:
https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax
Registered Office Address: HDPC 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.

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

Requesting Branch Code : 42

