

Tapadia & Modi Medical Foundation (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Hdfc-50200012086457

Reconciliation Statement

1-Aug-2020 to 31-Aug-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			
4-6-2020	EMP-B.Rani	B.Rani	Payment	Cheque	000242	4-6-2020			19,000.00
5-7-2020	EMP-B.Rani	B.Rani	Payment	Cheque	000246	5-7-2020			10,000.00
5-8-2020	EMP-A.Bharathi	A.Bharathi	Payment	Cheque	000249	5-8-2020			10,000.00
5-8-2020	EMP-B.Rani	B.Rani	Payment	Cheque	000250	5-8-2020			15,000.00
5-8-2020	EMP-Mohammad Saifulla	Mohammad Saifulla	Payment	Cheque	000251	5-8-2020			10,000.00
5-8-2020	DEP-Rent Sheela Tapadia	Sheela Tapadia	Payment	Cheque	000262	5-8-2020			19,000.00
									16,000.00

Balance as per company books: 2,09,829.00

Amounts not reflected in bank:

Amounts not reflected in Company Books:

99,000.00

Balance as per bank: 3,08,829.00

Balance as per Imported Bank Statement:

Difference:

APPROVED BY
17 AUG 2020
SATYANARAYANA. K
FINANCE MANAGER

