

Tapadia & Modi Medical Foundation (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Hdfc-50200012086457

Reconciliation Statement
1-Sep-2020 to 18-Sep-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
5-7-2020	EMP-B.Rani	B.Rani	Payment	Cheque	000246	5-7-2020		10,000.00	
5-9-2020	EMP-Mohammad Saifulla	Mohammad Saifulla	Payment	Cheque	000255	5-9-2020		19,000.00	
9-9-2020	SP-Ajay C Mehta	Ajay Mehta	Payment	Cheque	000259	21-9-2020		11,050.00	
Balance as per company books: 1,56,493.00									
Amounts not reflected in bank:									
Amounts not reflected in Company Books:									
Balance as per bank 1,96,543.00									
Balance as per Imported Bank Statement:									
Difference :									

*over from
18/9/2020*

APPROVED BY
18 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNT

*MMK
19/9/20*

M/S. TAPADI AND MODI MEDICAL FOUNDATION
C/O TAPADIA AND MODI MEDICAL FOUNDATION
1-7-1072/A, 1 SHERRABAD RTC X ROADS
HYDERABAD 50 0020
TELANGANA II DIA

JOINT HOLDER :

Nomination : Not Registered
Statement From : 13/05/20 To : 17/09/20

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 : 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

13/05/20	IQ PAID-MICR CTS-CH-RANI	000000000237	13/05/20	10,000.00	176,240.00
13/05/20	IQ PAID-MICR CTS-CH-BHARATHI	000000000236	13/05/20	15,000.00	161,240.00
13/05/20	IQ PAID-MICR CTS-CH-SHEELA TAI ADIA	000000000231	13/05/20	16,000.00	145,240.00
13/05/20	IQ PAID-MICR CTS-CH-SHEELA TAI ADIA	000000000239	13/05/20	16,000.00	129,240.00
13/05/20	IQ PAID-MICR CTS-CH-SHEELA TAI ADIA	000000000235	13/05/20	16,000.00	113,240.00
30/05/20	IQ PAID-MICR CTS-CH-MOHAMMED AIFULLA	000000000234	30/05/20	19,000.00	94,240.00
30/05/20	IQ PAID-MICR CTS-CH-MOHAMMED AIFULLA	MIR2015173063793	30/05/20	118.00	94,122.00
03/06/20	IQ PAID-MICR CTS-CH-MOHAMMED AIFULLA	MIR2015173063793	03/06/20	100,000.00	194,122.00
06/06/20	IQ PAID-MICR CTS-CH-SHEELA TAI ADIA	000000000653	06/06/20	16,000.00	209,183.00
10/06/20	IQ PAID-MICR CTS-CH-SHEELA TAI ADIA	000000000244	10/06/20	19,000.00	193,183.00
16/06/20	IQ PAID-MICR CTS-CH-MOHAMMED AIFULLA	000000000243	16/06/20	15,000.00	174,183.00
18/06/20	IQ PAID-MICR CTS-CH-A BHARATHI	000000000241	18/06/20	15,000.00	159,183.00
25/06/20	IQ PAID-MICR CTS-CH-A BHARATHI	MIR201711677012	25/06/20	118.00	159,065.00
07/07/20	IQ PAID-MICR CTS-CH-SHEELA TAI ADIA	000000000248	07/07/20	16,000.00	143,065.00
09/07/20	IQ PAID-MICR CTS-CH-A BHARATHI	000000000245	09/07/20	15,000.00	128,065.00
24/07/20	IQ PAID-MICR CTS-CH-MOHAMMED AIFULLA	000000000247	24/07/20	19,000.00	109,065.00
28/07/20	IQ PAID-MICR CTS-CH-MOHAMMED AIFULLA	MIR2020867804277	28/07/20	236.00	108,829.00
10/08/20	IQ PAID-MICR CTS-CH-A BHARATHI	N23200420874603	10/08/20	200,000.00	308,829.00
13/08/20	IQ PAID-MICR CTS-CH-B RANI	000000000250	13/08/20	10,000.00	298,829.00
13/08/20	IQ PAID-MICR CTS-CH-SHEELA TAI ADIA	000000000252	13/08/20	16,000.00	282,829.00
20/08/20	IQ PAID-MICR CTS-CH-A BHARATHI	000000000249	20/08/20	15,000.00	267,829.00
20/08/20	IQ PAID-MICR CTS-CH-MOHAMMED AIFULLA	000000000251	20/08/20	19,000.00	248,829.00
26/08/20	IQ PAID-MICR CTS-CH-MOHAMMED AIFULLA	MIR2023300309828	26/08/20	118.00	248,711.00
02/09/20	IQ PAID-MICR CTS-CH-SHEELA TAI ADIA	MIR2024519946289	02/09/20	118.00	248,593.00
07/09/20	IQ PAID-MICR CTS-CH-B RANI	000000000256	07/09/20	16,000.00	232,593.00
09/09/20	IQ PAID-MICR CTS-CH-B RANI	000000000254	09/09/20	10,000.00	222,593.00
09/09/20	IQ PAID-MICR CTS-CH-A BHARATHI	000000000253	09/09/20	15,000.00	207,593.00
15/09/20	IQ PAID-MICR CTS-CH-A BHARATHI	000000000258	15/09/20	11,050.00	196,543.00

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Requesting Branch Code : 42

Page No. : 2

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Email :
OD Limit : 0.00 Currency : INR
Cust ID : 62267802 Pr. Code : 762 Br. Code : 42
Account No : 50200012086457 OTHER

APPROVED

18 SEP 2024

A. SAMBA SIVA RAO
SR. MANAGER

19/9/20

Statement From: 13/05/20

To: 17/09/20

A/C Open Date: 28/07/2015
Account Status: Regular

STATEMENT SUMMARY :-
Opening Balance
186,240.00

Debits	Credits	Closing Bal
304,758.00	315,061.00	196,543.00
Dr Count 25	Cr Count 3	

Generation Date: 18-Sep-20 15:50

Generated by: S31167

Requesting Branch Code: 42

State account branch GSTIN: 36AA CH2702H121
DPC 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.