

Tapadia & Modi Medical Foundation (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Hdfc-50200012086457

Reconciliation Statement

1-Oct-2020 to 31-Oct-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
Balance as per company books: 93,529.00									
Amounts not reflected in bank:									
Amounts not reflected in Company Books :									
Balance as per bank: 93,529.00									
Balance as per Imported Bank Statement :									

J. Keerthana
29/10/2020

APPROVED BY
31 OCT 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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

JOINT HOLDER :

Nomination : Not Registered
Statement From: 12/10/20

To: 28/10/20

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
12/10/20	CHQ PAID-MICR CTS-CH-A BHARATHI	000000000260		116,375.00
21/10/20	CHQ PAID-MICR CTS-CH-B RANI	000000000261		106,375.00
28/10/20	PHOC STMT CHGS INCL GST	MIR2030035602293		106,257.00
	1020-MIR2030035602293			
28/10/20	NEFT DR-YESB0000477-SUKKA	000000000267		105,858.00
	ERTHANA-SECUNDERABAD-N302201288128945			
28/10/20	NEFT DR-YESB0000477-SUKKA	000000000266		93,529.00
	ERTHANA-SECUNDERABAD-N302201288131973			

STATEMENT SUMMARY :-
Opening Balance
131,375.00

Debits	Credits	Closing Bal
37,846.00	0.00	93,529.00
Dr Count 5	Cr Count 0	

Generation Date : 29-Oct-20 11:19

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.

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31 OCT 2020
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