

Tapadia & Modi Medical Foundation (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Hdfc-50200012086457

Reconciliation Statement

1-Nov-2020 to 22-Nov-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
5-11-2020	EMP-Mohammad Saifulla	Mohammad Saifulla	Payment	Cheque	000270	5-11-2020		19,000.00	
16-11-2020	EMP Sukka Keerthana	Yourself for NEFT/RTGS to Sukka Keerthana	Payment	Cheque	000274	16-11-2020		399.00	
Balance as per company books:								1,71,500.92	
Amounts not reflected in bank:									19,399.00
Amounts not reflected in Company Books:									
Balance as per bank:								1,90,899.92	
Balance as per Imported Bank Statement:									
Difference:									

S. Keerthana
23/11/2020

ASMA
APPROVED BY
23 NOV 2020
A. SAMBA SIVA RAO
SPL. MANAGER-ACCOUNTS

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

JOINT HOLDER :

Nomination : Not Registered
 Statement From: 01/10/20 To: 20/11/20

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

Date	Description	Debit	Credit	Balance
08/10/20	CR IQ PAID-MICR CTS-CH-SHEELA TAPADIA	000000000263		
09/10/20	CR IQ PAID-MICR CTS-CH-MOHAMMAD SAIFULLA	000000000255		169,375.00
09/10/20	CR IQ PAID-MICR CTS-CH-MOHAMMAD SAIFULLA	000000000262		150,375.00
12/10/20	CR IQ PAID-MICR CTS-CH-A BHARATHI	000000000260		131,375.00
21/10/20	CR IQ PAID-MICR CTS-CH-B RANI	000000000261		116,375.00
28/10/20	DR HOC STMT CHGS INCL GST	MIR2C30035602293		106,375.00
28/10/20	DR YESB0000477-SUKKA		118.00	106,257.00
28/10/20	DR BERTHANA-SECUNDERABAD-N302201288128945	000000000267		105,858.00
28/10/20	DR YESB0000477-SUKKA		399.00	
28/10/20	DR BERTHANA-SECUNDERABAD-N302201288131973	000000000266		12,329.00
03/11/20	DR CHGS BRN INCL GST	MIR2C30747721958		93,529.00
03/11/20	DR HOC STMT CHGS INCL GST		4.72	
03/11/20	DR HOC STMT CHGS INCL GST	MIR2C30748795061		93,524.28
04/11/20	DR CR-YESB0000097-SMT GIRIJABAI MODI	N309200456170818		93,406.28
04/11/20	DR CHARITABLE TRUST-TAPADIA AND MODI		150,000.00	243,406.28
07/11/20	DR MEDICAL FOUNDATION-N309200456170818			
07/11/20	DR YESB0000477-SUKKA	000000000273		11,504.00
07/11/20	DR BERTHANA-SECUNDERABAD-N312201300630429		11,504.00	231,902.28
09/11/20	CR IQ PAID-MICR CTS-CH-SHEELA TAPADIA	000000000271		
12/11/20	CR IQ PAID-MICR CTS-CH-B RANI	000000000259		215,902.28
12/11/20	CR IQ PAID-MICR CTS-CH-A BHARATHI	000000000258		205,902.28
13/11/20	DR HOC STMT CHGS BRN INCL GST	MIR2031875482517		190,902.28
13/11/20	DR HOC STMT CHGS BRN INCL GST		2.36	190,899.92

STATEMENT SUMMARY :-
 Opening Balance
 185,375.00

Debits	Credits	Closing Bal
144,475.08	150,000.00	190,899.92
Dr Count 15	Cr Count 1	

MMA
APPROVED BY
 23 NOV 2020
 A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS

Generation Date : 21-Nov-20 12:15

Generated by : S11167

Requesting Branch Code : 42

State account branch GSTIN: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
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