

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	Page 1 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:

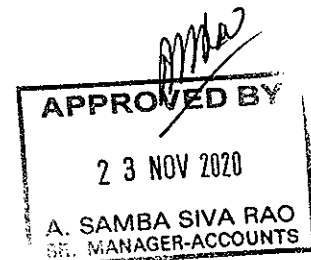
Amounts not reflected in Company Books:

Balance as per bank: 1,90,899.92

Balance as per Imported Bank Statement:

Difference:

S. Keerthana
23/11/2020



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

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

08/10/20	09/10/20	09/10/20	12/10/20	21/10/20	28/10/20	28/10/20	28/10/20	03/11/20	03/11/20	03/11/20	04/11/20	07/11/20	09/11/20	12/11/20	12/11/20	13/11/20
IQ PAID-MICR CTS-CH-SHEELA TAPADIA	IQ PAID-MICR CTS-CH-MOHAMMAD SAIFULLA	IQ PAID-MICR CTS-CH-MOHAMMAD SAIFULLA	IQ PAID-MICR CTS-CH-A BHARATHI	IQ PAID-MICR CTS-CH-B RANI	IQ PAID-MICR CTS-CH-B RANI	IQ PAID-MICR CTS-CH-B RANI	IQ PAID-MICR CTS-CH-B RANI	IQ PAID-MICR CTS-CH-B RANI	IQ PAID-MICR CTS-CH-B RANI	IQ PAID-MICR CTS-CH-B RANI	IQ PAID-MICR CTS-CH-B RANI	IQ PAID-MICR CTS-CH-B RANI	IQ PAID-MICR CTS-CH-B RANI	IQ PAID-MICR CTS-CH-B RANI	IQ PAID-MICR CTS-CH-B RANI	IQ PAID-MICR CTS-CH-B RANI
000000000263	000000000255	000000000262	000000000260	000000000261	000000000263	000000000267	000000000266	000000000266	000000000266	000000000266	000000000266	000000000266	000000000266	000000000266	000000000266	000000000266
08/10/20	09/10/20	09/10/20	12/10/20	21/10/20	28/10/20	28/10/20	28/10/20	03/11/20	03/11/20	03/11/20	04/11/20	07/11/20	09/11/20	12/11/20	12/11/20	13/11/20
16,000.00	19,000.00	19,000.00	15,000.00	10,000.00	118.00	399.00	12,329.00	4.72	118.00	118.00	150,000.00	11,504.00	16,000.00	10,000.00	15,000.00	2.36
169,375.00	150,375.00	131,375.00	116,375.00	106,375.00	106,257.00	105,858.00	93,529.00	93,524.28	93,406.28	243,406.28	231,902.28	215,902.28	205,902.28	198,902.28	190,899.92	

STATEMENT SUMMARY :-
Opening Balance
185,375.00

Generation Date : 21-Nov-20 12:15

Generated by : SJ1167

Requesting Branch Code : 42

State account branch GSTN:36AACH2702H121
IDFC Bank GSTIN number details are available at:
https://www.idfcbank.com/percsnsl/making-payments/online-tax-payment/goods-and-service-tax
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013
Page No. : 2

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

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

JOINT HOLDER :

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