

Tapadia & Modi Medical Foundation (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Hdfc-50200012086457

Reconciliation Statement

1-Dec-2020 to 18-Dec-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
5-12-2020	EMP- Mohammad Saifulla	Mohammad Saifulla	Payment	Cheque	000277	5-12-2020		19,000.00	
14-12-2020	EMP Sukka Keerthana	Yourself for NEFT/RTGS to Sukka Keerthana	Payment	Cheque	000280	14-12-2020		399.00	
Balance as per company books:								98,305.20	
Amounts not reflected in bank:									19,399.00
Amounts not reflected in Company Books :									
Balance as per bank:								1,17,704.20	
Balance as per Imported Bank Statement :									
Difference :									

S. Keerthana
18/12/2020

APPROVED BY
[Signature]
18 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

M/S. TAPOTA AND MODI MEDICAL FOUNDATION

C/O. TAPASTA AND MODI MEDICAL FOUNDATION
1-7-1072/A, MUSHKERRABAD RTC X ROADS
HYDERABAD 500020
TELANGANA-INDIA

JOINT HOLDERS :

Registration : Not Registered
Statement From: 01/11/20 To: 17/12/20

State account branch GSTIN:36AAACH2702H1Z1
HDFC Bank GSTIN number details are available at:
<https://www.hdfcbank.com/personal/making-payments/on-netra/>
Registered office Address: HDFC Bank House, Senapati
Concordia of this statement will be considered correct