

Tapadia & Modi Medical Foundation (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Hdfc-50200012086457

Reconciliation Statement

1-Jan-2021 to 21-Jan-2021

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
5-1-2021	EMP- Mohammad Saifulla	Mohammad Saifulla	Payment	Cheque	000283	5-1-2021			
8-1-2021	EMP Sukka Keerthana	Yourself for NEFT/RTGS to Sukka Keerthana	Payment	Cheque	000286	8-1-2021			19,000.00
8-1-2021	SP-Sumail Sales LLP Common Expenses	Yourself for NEFT/RTGS to Sumail Sales LLP Common Expenses	Payment	Cheque	000287	8-1-2021			399.00
									150.00
Balance as per company books:								25,499.48	
Amounts not reflected in bank:									19,549.00
Amounts not reflected in Company Books :									
Balance as per bank:								45,048.48	
Balance as per Imported Bank Statement :									
Difference :									

S. Keerthana
02/1/21

APPROVED BY
[Signature]
25 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Registration : Not Registered
Statement From: 01/12/20

16/06/22

Account Branch :	SCDNEEDB00
Address :	USNA LIBRY CORTEX BR FL00R PARADISE CHOLE SCHOOLIN RVTI ROAD
City :	SCDNEEDB00 500 000
State :	TELEMAN
Phone no. :	(040-6186045)
FRTS/NETT FISC :	HRTD000492 NHTN 500240003
Crt1 :	
Dr Limit :	0.00 Currency : IIR
Cust ID :	: 62547602 P-Code : 762 B-Code : 42
Account No. :	SX0001030445 DTRC
A/C Open Date :	28/07/2015
Account Status :	Regular

Account Status: Regular

Cust ID : 62267802 Pr.Code : 762 Sr.Code : 42
Accession No : 500301202457 OTHER

ACCOPI, J. G. 1955. *Requiem*.

04/12/20	CHE PALD-MTCN CTS-CR-A B&B&H	000000000275	04/12/20	15,000.00	15,000.00	150,380.58
04/12/20	174 CHE MT-MTRD-MTRD POST DATED	000000000275	04/12/20			117,380.58
07/12/20	CHE PALD-MTCN CTS-CR-SEELA TR&M&A	000000000278	07/12/20	16,000.00	16,000.00	155,380.58
08/12/20	CHE PALD-MTCN CTS-CR-B B&H	000000000276	08/12/20	10,000.00	10,000.00	145,380.58
09/12/20	CHE PALD-MTCN CTS-CR-A B&B&H	000000000275	09/12/20	15,000.00	15,000.00	130,380.58
11/12/20	MTT MR-VE50000477-S&M&A	000000000279	11/12/20	12,670.00	12,670.00	117,706.58
15/12/20	MTT MR-VE50000477-S&M&A	MTB20347574251	15/12/20	2.35		117,704.23
16/12/20	MTT COPS BRV INCL GST	000000000280	16/12/20	335.00		117,369.23
16/12/20	MTT MR-VE50000477-S&M&A KEET&M&A					
	-P&M&B&G 846-4253201344923435	MTB203553114455	21/12/20	2.35		117,366.88
21/12/20	MTT COPS BRV INCL GST					
21/12/20	MTB203553114055					
21/12/20	MTT COPS BRV INCL GST	MTB203553114185	21/12/20	118.00		117,184.88
04/01/21	CHE PALD-MTCN CTS-CR-CH&M&A&A S&M&A	000000000277	01/01/21	19,000.00		98,184.88
05/01/21	MTT MR-VE50000477-S&M&A	000000000285	05/01/21	12,134.00		86,050.88
11/01/21	MTT MR-VE50000477-S&M&A					
11/01/21	CHE PALD-MTCN CTS-CR-A B&B&H	000000000282	11/01/21	10,000.00		76,050.88
11/01/21	CHE PALD-MTCN CTS-CR-A B&B&H	000000000284	11/01/21	15,000.00		61,050.88
13/01/21	CHE PALD-MTCN CTS-CR-SEELA TR&M&A	000000000285	13/01/21	16,000.00		45,050.88
13/01/21	MTT COPS BRV INCL GST	MTB201025293799	13/01/21	2.35		45,048.48
06/01/21	MTB201025293799					

STAFFED SIGNALLY :-

Openings: 17, 28, 50

141,307.05
 141,307.05

Credits

Closing Bid
45,045.45

Received Date: 21-03-21 12:55

Approved by : 571167

Handwritten: Page: 42

State account type: 6504-027020121

These books contain the available

<https://www.holcheck.com/personal/making-payments/online-tax-payment/goods-and-service-tax>

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.



APPROVED BY

2/2/2022

Dr. PRAKASH
Sh. Jai Prakash Account

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

JOINT HOLDERS :

Nonination : Not Registered
Statement From: 01/12/20

To: 20/01/21

Account Branch : SECUNDERABAD
Address : USHA KIRAN COMPLEX, 8R FLOOR
PARADISE CIRCLE
SARDJINI DEVI ROAD
City : SECUNDERABAD 500 003
State : TELANGANA
Phone no. : 040-61606161
RTGS/NEFT IFSC : HFC00000042 MICR: 502240003
Email :
OD Limit : 0.00 Currency : INR
Cust ID : 62267802 Pr.Code : 762 Br.Code : 42
Account No : 5020001208457 OTHER
A/C Open Date : 28/07/2015
Account Status : Regular

