

Tapadia & Modi Medical Foundation (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Hdfc-50200012086457

Reconciliation Statement

1-Apr-20 to 9-Mar-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
22-Feb-21	SP-Ajay C Mehta	Payment	Cheque	000299	22-Feb-21				
Balance as per company books:							17,598.68		
Amounts not reflected in bank:								2,252.00	
Amounts not reflected in Company Books :									
Balance as per bank:							19,850.68		
Balance as per Imported Bank Statement :									
Difference :									

APPROVED BY

09 MAR 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

M/S. TAPADI AND MODI MEDICAL FOUNDATION
C/O TAPADIA AND MODI MEDICAL FOUNDATION
1-7-1072/A/1 ISHERABAD RTC X ROADS
HYDERABAD 500020
TELANGANA II 11A

JOINT HOLDER :

Nomination : Not Registered
Statement From : 01/02/21 To : 08/03/21

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 : 5020012086457 OTHER
A/C Open Date : 28/07/2015
Account Status : Regular

06/02/21	1 FET DR-YESB0000477-SURKA	000000000296	06/02/21	12,284.00	32,092.76
08/02/21	1 FET CR-YESB0000097-SMT GIRIJA AND MODI	N039210511091398	08/02/21	70,000.00	102,092.76
11/02/21	1 FET DR-YESB0000477-SURKA	000000000289	11/02/21	15,000.00	87,092.76
12/02/21	1 FET CR-YESB0000097-SMT GIRIJA AND MODI	000000000290	12/02/21	10,000.00	77,092.76
13/02/21	1 FET DR-YESB0000477-SURKA	000000000292	13/02/21	16,000.00	61,092.76
15/02/21	1 FET CR-YESB0000097-SMT GIRIJA AND MODI	MIR2104569642807	15/02/21	2.36	61,090.40
16/02/21	1 FET DR-YESB0000477-SURKA	000000000293	16/02/21	399.00	60,691.40
17/02/21	1 FET CR-YESB0000097-SMT GIRIJA AND MODI	MIR2104681267623	17/02/21	118.00	60,573.40
19/02/21	1 FET DR-YESB0000477-SURKA	000000000294	19/02/21	2,600.00	57,973.40
20/02/21	1 FET CR-YESB0000097-SMT GIRIJA AND MODI	000000000283	20/02/21	19,000.00	38,973.40
22/02/21	1 FET DR-YESB0000477-SURKA	MIR2105087757537	22/02/21	2.36	38,971.04
22/02/21	1 FET CR-YESB0000097-SMT GIRIJA AND MODI	MIR2105292236279	22/02/21	118.00	38,853.04
22/02/21	1 FET DR-YESB0000477-SURKA	MIR2105292236279	22/02/21	2.36	38,850.68
04/03/21	1 FET CR-YESB0000097-SMT GIRIJA AND MODI	000000000291	04/03/21	19,000.00	19,850.68

STATEMENT SUMMARY :-

Opening Balance
44,376.76

Closing Bal
19,850.68

Generation Date : 09-Mar-21 12:12

Generated by : S31167

Requesting Branch Code : 42

State account branch GSTIN:36AACH2702H121
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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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

APPROVED BY
A. SAMBA SIVA RAO
GR. MANAGER, ACCOUNTS
28 MAR 2021

M/S. TAPADI AND MODI MEDICAL FOUNDATION
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1-7-1072/A/1 ISHERABAD RTC X ROADS
HYDERABAD 500020
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