

Tapadia & Modi Medical Foundation (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Hdfc-50200012086457

Reconciliation Statement

1-Mar-21 to 26-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:							17,079.32		
Amounts not reflected in bank:								2,252.00	
Amounts not reflected in Company Books:									
Balance as per bank:							19,331.32		
Balance as per Imported Bank Statement:									
Difference:									

APPROVED BY
7 R MAR 2021
A. SAMBA SIVA RAO
MANAGER-ACCOUNTS

S. Keerthana
26/3/21

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

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/03/21

To: 25/03/21

Account Branch : SECUNDERABAD
Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SAROJINI 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

04/03/21	CHQ PAID-MICR CTS-CH-MOHAMMAD SAIFULLA	000000000291	04/03/21	19,000.00	19,850.68
16/03/21	NEFT DR-YESB0000477-SUKKA	000000000295	16/03/21	399.00	19,451.68
	KEERTHANA-SECUNDERABAD-N075211441125014				
17/03/21	ADHOC STMT CHGS INCL GST	MIR2107328434959	17/03/21	118.00	19,333.68
	090321-MIR2107328434959				
20/03/21	NEFT CHGS BRN INCL GST	MIR2107944909715	20/03/21	2.36	19,331.32
	160321-MIR2107944909715				

STATEMENT SUMMARY :-
Opening Balance
38,850.68

Debits 19,519.36 Credits 0.00 Closing Bal 19,331.32

Dr Count 4 Cr Count 0

Generation Date : 26-Mar-21 15:43

Generated by : N13062

Requesting Branch Code : 42

State account branch GSTN:36AAACH2702H1Z1

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

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

