

Tapadia & Modi Medical Foundation

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

Cash Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-17	Cr HDFC Bank - 50200012086457 <i>Ch. No. :000010 being cash withdrawn from Bank</i>	Contra	1	5,000.00	
	Dr Blood Donation Camp Expenses <i>being amount paid to Hymalatha tws charges for organising Blood donation camp on 09.04.2017 held at Mayflower Park - Mallapur</i>	Cash Payment	1		3,300.00
				5,000.00	3,300.00
	Dr Closing Balance				1,700.00
				5,000.00	5,000.00