

Tapadia & Modi Medical Foundation

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

Ranigunj

Hyderabad

HDFC Bank - 50200012086457 Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-17	Cr Donation <i>Ch. No. :90 Being cheque received from MC Modi Education Trust towards donation</i>	Bank Receipt	1	1,00,000.00	
9-Feb-17	Dr G.Anupama Salaries A/c <i>Ch. No. :000002,Being Cheque Issued to G. Anupama Towards salary for the month of jan-17</i>	Bank Payment	1		10,000.00
	Dr A Bharathi Salary A/c <i>Ch. No. :000003,Being cheque issued to bharathi towards salary for the month of jan -17</i>	Bank Payment	2		15,000.00
	Dr Rent -Sheela Tapadia A/c <i>Ch. No. :000004,being Cheque issued to sheela tapadia towards rent for the month of jan-17</i>	Bank Payment	3		16,000.00
	Dr Mohammed Saifulla Salary A/c <i>Ch. No. :000001,Being Cheque issued to mohammed saifulla towards salary for the month of april-2017</i>	Bank Payment	4		19,000.00
13-Mar-17	Dr Rent -Sheela Tapadia A/c <i>Ch. No. :000008,Being Cheque Issued to sheela Tapadia towards rent for the month of feb-2017</i>	Bank Payment	5		16,000.00
	Dr A Bharathi Salary A/c <i>Ch. No. :000007,Being Cheque Issued to bharathi Towards salary for the month of feb -17,</i>	Bank Payment	6		15,000.00
	Dr Mohammed Saifulla Salary A/c <i>Ch. No. :000009,Being chque issued to mohammed saifulla towards salary for the month of feb-2017</i>	Bank Payment	7		19,000.00
24-Mar-17	Dr Cash <i>Ch. No. :000010 being cash withdrawn from Bank</i>	Contra	1		5,000.00
25-Mar-17	Dr Hymalatha Mateti Salaries A/c <i>Ch. No. :000011 being chq issued to Hymalatha Mateti tws Salary for the month of Feb-2017</i>	Bank Payment	8		9,016.00
31-Mar-17	Cr Donation <i>Ch. No. :000097,Being donation received from mc modi educational trust</i>	Receipt	1	12,00,000.00	
				13,00,000.00	1,24,016.00
	Dr Closing Balance				11,75,984.00
				13,00,000.00	13,00,000.00