

Tapadia & Modi Medical Foundation

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

Ranigunj

Hyderabad

Cash Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			1,700.00	
21-Apr-17	Cr Prabhakar Happy Card <i>Being account received from prabhakar happy card expenses</i>	Receipt	1	7,100.00	
	Dr Printer <i>being amount paid though prabhakar happy card towards pruchase of printer</i>	Cash Payment	1		7,100.00
				8,800.00	7,100.00
	Dr Closing Balance				1,700.00
				8,800.00	8,800.00
1-Jun-17	Cr Opening Balance			1,700.00	
14-Jun-17	Dr Conveyance <i>Being Cash Paid to Hymalatha Mateti Towards Head office to Vista homes on 12 -06-2017 &14-06-2017 (250+250)</i>	Cash Payment	2		500.00
23-Jun-17	Dr Hymalatha Petty Cash <i>Being Cash Paid to Hymalatha Towards Travelling Expenses (Advance)</i>	Bank Payment	20		500.00
27-Jun-17	Cr HDFC Bank - 50200012086457 <i>Ch. No. :000032,Being Cash Withdrawl from Hdfc Bank</i>	Contra	1	5,000.00	
	Dr Hymalatha Petty Cash <i>Being cash paid to Hymalatha towards petty cash for blood camp</i>	Cash Payment	3		2,000.00
				6,700.00	3,000.00
	Dr Closing Balance				3,700.00
				6,700.00	6,700.00
1-Jul-17	Cr Opening Balance			3,700.00	
14-Jul-17	Dr Conveyance <i>Being Conveyance Expenses for Hymalatha</i>	Cash Payment	4		643.00
	Cr Hymalatha Petty Cash <i>Being Cash Against Expenses Received from Hymalatha</i>	Cash Receipt	1	2,500.00	
	Dr Conveyance <i>Being Cash Paid to Hymalatha towards Lunch & other expenses300+481</i>	Cash Payment	5		781.00
	Dr Conveyance <i>Being Cash Paid to Hymalatha towards misc expenses</i>	Cash Payment	6		360.00
	Dr Hymalatha Petty Cash <i>Being Advance for expenses hymalatha</i>	Cash Payment	7		2,200.00
	Carried Over			6,200.00	3,984.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,200.00	3,984.00
				6,200.00	3,984.00
Dr	Closing Balance				2,216.00
				6,200.00	6,200.00
1-Sep-17	Cr Opening Balance			2,216.00	
3-Sep-17	Cr Hymalatha Petty Cash <i>Towards on account received from Hymalatha</i>	Cash Receipt	2	2,200.00	
5-Sep-17	Dr Tour & Travelling Exp <i>Being cash paid to Hymealath towards lunch expenses & other expenses on blood donation camp.</i>	Cash Payment	8		1,030.00
Dr	Tour & Travelling Exp <i>Being cash paid to Hymealath towards lunch expenses & other expenses on blood donation camp.at mayflower heaights</i>	Cash Payment	9		1,330.00
Dr	Tour & Travelling Exp <i>Being cash paid to Hymealath towards lunch expenses & other expenses on blood donation camp.at glostar.</i>	Cash Payment	10		800.00
Dr	Conveyance <i>Being cash paid to Hymealath towards auto conveyance.</i>	Cash Payment	11		100.00
Dr	Conveyance <i>Being cash paid to Hymealath towards auto conveyance.from banjarahill to head office & mallapur to gulmohar gardens</i>	Cash Payment	12		230.00
Dr	Tour & Travelling Exp <i>Being cash paid to Hymealath towards cab conveyancy from herohonda service senter to camp for carry of adverting material.</i>	Cash Payment	13		320.00
13-Sep-17	Cr HDFC Bank - 50200012086457 <i>cheq no: 000073 Being cash with drawal from bank</i>	Contra	2	5,000.00	
Dr	Hymalatha Petty Cash <i>Being cash paid to Hymalatha towards petty cash for bllood donation camp.</i>	Cash Payment	14		2,000.00
Dr	Conveyance <i>Being cash paid to Hymalatha towards auto care expenses</i>	Cash Payment	15		200.00
18-Sep-17	Cr Hymalatha Petty Cash <i>Towards on account reversed from Hymalatha.</i>	Cash Receipt	3	2,000.00	
Dr	Blood Donation Camp Expenses <i>Being cash paid towards hymalatha for blood donation camp</i>	Cash Payment	16		2,180.00
Dr	Hymalatha Petty Cash <i>Being cash paid to hymalatha towards petty cash taken for blood donation camp.</i>	Cash Payment	17		2,000.00
	Carried Over			11,416.00	10,190.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,416.00	10,190.00
				11,416.00	10,190.00
Dr	Closing Balance				1,226.00
				11,416.00	11,416.00
1-Oct-17	Cr Opening Balance			1,226.00	
19-Oct-17	Dr Hymalatha Mateti Salaries A/c <i>Being cash paid towards for staff incentives 2016 - 2017.</i>	Cash Payment	18		63.00
				1,226.00	63.00
Dr	Closing Balance				1,163.00
				1,226.00	1,226.00
1-Nov-17	Cr Opening Balance			1,163.00	
23-Nov-17	Dr Printing & Stationery A/c <i>Being cash paid to Samyuktha Enterprises towards for purchasing of Parker Pens.</i>	Cash Payment	19		375.00
				1,163.00	375.00
Dr	Closing Balance				788.00
				1,163.00	1,163.00
1-Dec-17	Cr Opening Balance			788.00	
16-Dec-17	Cr HDFC Bank - 50200012086457 <i>ch.no:- 000098 being cheque issued to HDFC Bank towards cash withdrawl.</i>	Contra	3	5,000.00	
Dr	Blood Donation Camp Expenses <i>Being travelling expense request of Blood donation camp to organisations through cab.</i>	Cash Payment	20		849.00
Dr	Miscellaneous Expenses <i>Being cash paid to Hyma Latha towards offd & travelling expenses for blood donation camp.</i>	Cash Payment	21		300.00
Dr	Blood Donation Camp Expenses <i>Being travelling expenses request of Blood donation camp to organisations.</i>	Cash Payment	22		700.00
Cr	Hymalatha Petty Cash <i>Being Hymalatha petty cash reversal on 16.12.17</i>	Cash Receipt	4	2,000.00	
Dr	Hymalatha Petty Cash <i>Being cash paid to Hymalatha towards On account petty cash.</i>	Cash Payment	23		2,000.00
				7,788.00	3,849.00
Dr	Closing Balance				3,939.00
				7,788.00	7,788.00
1-Jan-18	Cr Opening Balance			3,939.00	
3-Jan-18	Dr Blood Donation Camp Expenses <i>Being Blood donation camp expenses as per attachment sheets. from 18.12.17 to 03.01.18</i>	Cash Payment	24		1,945.00
				3,939.00	1,945.00
	Carried Over				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,939.00	1,945.00
3-Jan-18	Cr HDFC Bank - 50200012086457 <i>ch.no:- 000104 being cheque issued to HDFC Bank towards cash withdrawl.</i>	Contra	4	5,000.00	
	Cr Hymalatha Petty Cash <i>Being Hymalatha petty cash reversal on 03. 01.18</i>	Cash Receipt	5	1,945.00	
	Dr Hymalatha Petty Cash <i>Being cash paid to Hymalatha for On account.</i>	Cash Payment	25		2,000.00
17-Jan-18	Dr Blood Donation Camp Expenses <i>Being Blood donation camp expenses as per attachment sheets. from 1 03.01.18 to 17. 01.18</i>	Cash Payment	26		1,999.00
	Cr Hymalatha Petty Cash <i>Being Hymalatha petty cash reversal on 17. 01.18</i>	Cash Receipt	6	1,999.00	
	Dr Hymalatha Petty Cash <i>Being cash paid to Hymalatha for On account.</i>	Cash Payment	27		2,000.00
				12,883.00	7,944.00
Dr	Closing Balance				4,939.00
				12,883.00	12,883.00