

Tapadia & Modi Medical Foundation

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

Ranigunj
Hyderabad

HDFC Bank - 50200012086457 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			11,75,984.00	
10-Apr-17	Dr Bank Charges <i>Ch. No. :bank charges</i>	Bank Payment	1		575.00
11-Apr-17	Dr Bank Charges <i>Ch. No. :Bank charges</i>	Bank Payment	2		115.00
12-Apr-17	Dr Hymalatha Mateti Salaries A/c <i>Ch. No. :000012,Being Cheque Issued to Hymalatha Towards salary for the month of march-2017</i>	Bank Payment	3		26,639.00
19-Apr-17	Dr Mohammed Saifulla Salary A/c <i>Ch. No. :000015,Being cheque issued to mohammed saifulla towards salary for the month of march-2017</i>	Bank Payment	4		19,000.00
	Dr Rent -Sheela Tapadia A/c <i>Ch. No. :000013,Being cheque issued to sheela Tapadia towards Rent for the month of march-2017</i>	Bank Payment	5		16,000.00
	Dr A Bharathi Salary A/c <i>Ch. No. :000014,Being the cheque issued to bharathi towards salary for the month of march-2017,</i>	Bank Payment	6		15,000.00
21-Apr-17	Dr Prabhakar Happy Card <i>Ch. No. :000016,Being cheque issued to modi properties pvt ltd towards happy card payment</i>	Bank Payment	7		7,100.00
3-May-17	Dr Rent -Sheela Tapadia A/c <i>Ch. No. :000018,Being Cheque issued to sheela Tapadia Towards rent for the month of april-2017</i>	Bank Payment	8		16,000.00
	Dr Mohammed Saifulla Salary A/c <i>Ch. No. :000019,Being cheque issued to mohammed saifulla towards salry for the month of april-2017</i>	Bank Payment	9		19,000.00
	Dr A Bharathi Salary A/c <i>Ch. No. :000017,Being cheque issued to bharathi towards salary for the month of april -2017</i>	Bank Payment	10		15,000.00
4-May-17	Dr Hymalatha Mateti Salaries A/c <i>Ch. No. :000021,being cheque issued to hymalatha towards salary for the month of april-17</i>	Bank Payment	11		26,222.00

Carried Over

11,75,984.00

1,60,651.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,75,984.00	1,60,651.00
10-May-17	Dr V Green Media Pvt Ltd <i>Ch. No. :000022 Being cheque issued to V Green Media Pvt Ltd towards demo tent Donate Blood size 4*4*7 Bill No-PRI-1718 -15 Dated 10-04-2017 PoNo-42363</i>	Bank Payment	12		5,460.00
	Dr Audit Fees <i>Ch. No. :000023 Being cheque issued to ayaj c mehta towards Filling of form 10A (2Times) Represenation fee before ADIT (Exemptions) for 12AA Registration and drafing of supplementary d\Deed</i>	Bank Payment	13		28,750.00
20-May-17	Dr Hymalatha Mateti Salaries A/c <i>Ch. No. :000024,being Cheque Issued to Hymalatha materi Towards Mobile Allowance & Incentive for the month of april -2017</i>	Bank Payment	14		999.00
	Dr Fixed Deposit -Hdfc <i>Ch. No. :Being Amount Fixed dp -50300198644322</i>	Bank Payment	15		9,00,000.00
25-May-17	Dr Bank Charges <i>Ch. No. :Bank Charges -160517</i>	Bank Payment	16		115.00
5-Jun-17	Dr Hymalatha Mateti Salaries A/c <i>Ch. No. :000025,Being Cheque issued to Hyma Latha Towards salary for the month of may-2017</i>	Payment	1		25,918.00
7-Jun-17	Dr Rent -Sheela Tapadia A/c <i>Ch. No. :000026,Being Cheque Issued to Sheela Tapadia towards Rent For the month of may-2017</i>	Payment	2		16,000.00
	Dr Mohammed Saifulla Salary A/c <i>Ch. No. :000027,Being Cheque Issued to Mohammed Saifulla Towards Salary for the month of may-2017</i>	Payment	3		19,000.00
	Dr A Bharathi Salary A/c <i>Ch. No. :000028,Being Chequed issued to Bharathi Towards Salary for the month of may-2017</i>	Payment	4		15,000.00
10-Jun-17	Dr B.Rani <i>Ch. No. :000029,Being Cheque Issued to B. Rani Towards Salary for the month of May -2017</i>	Bank Payment	17		10,000.00
	Cr B.Rani <i>Ch. No. :00029,Being Cheque Bounced</i>	Bank Receipt	1	10,000.00	
13-Jun-17	Dr Hymalatha Mateti Salaries A/c <i>Ch. No. :000030,Being Cheque Issued to Hymalatha Mateti Towards Telephone Allowance for the month of may-2017</i>	Bank Payment	18		499.00
22-Jun-17	Cr Fixed Deposit -Hdfc <i>Ch. No. : Being FD 100000.00 withdrwal</i>	Bank Receipt	2	1,00,000.00	
	Carried Over			12,85,984.00	11,82,392.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,85,984.00	11,82,392.00
22-Jun-17	Cr FD Interest <i>Being FD Interest Received</i>	Bank Receipt	3	370.00	
	Dr (as per details) Bank Charges Bank Charges <i>Being Bank Charges</i>	Bank Payment 115.00 Dr 575.00 Dr	19		690.00
27-Jun-17	Dr Blood Donation Camp Expenses <i>Ch. No. :000031,Being Cheque issued to hdfc bank Ltd for dd in Favour of Mayflower Heights Owners Association Towards Club House Booking for Blood Camp purpose</i>	Payment	5		5,000.00
	Dr Cash <i>Ch. No. :000032,Being Cash Withdrawl from Hdfc Bank</i>	Contra	1		5,000.00
29-Jun-17	Dr B.Rani <i>Ch. No. :000033,Being Cheque Issued to B. Rani Towards Salary for the month of May -2017</i>	Bank Payment	21		10,000.00
4-Jul-17	Dr Sri Balaji Printers <i>Being Cheque Issued to Sri Balaji Printers Towards of Bill no-714,697,Cheque No -000034,Dt-04-07-2017</i>	Bank Payment	22		780.00
5-Jul-17	Dr Hymalatha Mateti Salaries A/c <i>Being Cheque Issued to Hymalatha Mateti Towards salary for the month of june-2017 Cheque No-000037,Cheque Dt-05-07-2017</i>	Bank Payment	23		26,754.00
	Dr Rent -Sheela Tapadia A/c <i>Being Cheque issued to Sheela Tapadia Towars Rent for the month of june-2017, Cheque No-000038 Cheque Dt-05-07-2017</i>	Bank Payment	24		16,000.00
	Dr Mohammed Saifulla Salary A/c <i>Being Cheque Issued to Mohammed Saifulla Towards Salary for the month of june-2017, Cheque No-000039,Dt-05-07-2017</i>	Bank Payment	25		19,000.00
	Dr A Bharathi Salary A/c <i>Being Cheque Issued to Bharathi Towards Salary for the month of june-2017 Cheque No-000040,Cheque Dt-05-07-2017</i>	Bank Payment	26		15,000.00
	Dr B.Rani <i>Being Cheque issued B.Rani Towards salary for the month of june-2017,Cheque No -000041,Cheque Dt-05-07-2017</i>	Bank Payment	27		10,000.00
10-Jul-17	Cr Fixed Deposit -Hdfc <i>Being FD Withdrawl</i>	Bank Receipt	4	50,000.00	
17-Jul-17	Dr Hymalatha Mateti Salaries A/c <i>Ch No:000042,Being Che Issued to Hymalatha Towards Mobile Allowance for the month of june-2017</i>	Bank Payment	28		499.00
	Carried Over			13,36,354.00	12,91,115.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,36,354.00	12,91,115.00
22-Jul-17	Dr Printwell <i>Being Cheque Issued to print well Towards Payment of Bill No-028 & 101 Cheque No -000045</i>	Bank Payment	29		4,498.00
	Dr Sri Balaji Printers <i>Ch No:000044,Being Cheque Issued to sri Balaji Printers towards Payment of bill no -751,714,697,729</i>	Bank Payment	30		3,420.00
26-Jul-17	Cr FD Interest <i>Being FD on Interest.</i>	Bank Receipt	5	416.00	
27-Jul-17	Dr Bank Charges <i>Being HDFC bank made bank charges towards for Stop cheque ref. no;- 265614</i>	Bank Payment	31		118.00
29-Jul-17	Dr Bank Charges <i>Being HDFC bank made bank charges towards for ADHOC STMT charges including GST ref.no:- 279683</i>	Bank Payment	32		118.00
2-Aug-17	Dr Hymalatha Mateti Salaries A/c <i>Ch No:000058,Being Cheque Issued to Hymalatha mateti Towards salarie for the month of july-2017</i>	Bank Payment	33		27,172.00
3-Aug-17	Dr Rent -Sheela Tapadia A/c <i>Ch No:000059,Being Cheque Issued to Sheela Tapaia Towards rent for the month of july-2017</i>	Bank Payment	34		16,000.00
	Dr Mohammed Saifulla Salary A/c <i>Ch No:000060,Being Cheque Issued to Mohammed Saifulla TOwards Salarie for the month month of july-2017</i>	Bank Payment	35		19,000.00
	Dr B.Rani <i>Ch No:000062,Being Cheque issued to B. rani Towards Salary for the month of july -2017</i>	Bank Payment	36		10,000.00
	Dr A Bharathi Salary A/c <i>Ch No:000061 ,Being Cheque issued to Bharathi Towards Salary for the month of july-2017</i>	Bank Payment	37		15,000.00
9-Aug-17	Cr A Bharathi Salary A/c <i>cheq no: 000061 Being cheque reversed towards name misteke</i>	Bank Receipt	6	15,000.00	
	Cr Fixed Deposit -Hdfc <i>Being fd canceled no: 50300198644322</i>	Bank Receipt	7	1,00,000.00	
	Cr FD Interest <i>Being Intrest on FD</i>	Bank Receipt	8	1,015.00	
12-Aug-17	Dr Bank Charges <i>Being bank charges</i>	Bank Payment	38		118.00
	Carried Over			14,52,785.00	13,86,559.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,52,785.00	13,86,559.00
17-Aug-17	Dr Printwell <i>cheq no: 000063 Being cheque issued to Print well towards Black out flex printing for blood donation camp vid invoice no: PW /2017-18/012//pw/2017-2018-018/pw/2017-18/017.po no: 44120.</i>	Bank Payment	39		5,079.00
	Dr A Bharathi Salary A/c <i>cheq no: 000046 Being cheque issued to Bharathi towards salary for the month of July -2017.</i>	Bank Payment	40		15,000.00
18-Aug-17	Dr Telephone Expenses <i>Cheq no: 000047 Being cheque issued to Hyma latha towards mobile allowance for the month of July 2017.</i>	Bank Payment	41		499.00
4-Sep-17	Dr Rent -Sheela Tapadia A/c <i>cheq no: 000064 Being cheque issued to Sheela tapadia towards rent for the month of August-2017.</i>	Bank Payment	42		16,000.00
	Dr Mohammed Saifulla Salary A/c <i>Cheqno: 000066 Being cheque issued to Mohammed saifulla towards salarie for the month of Auugust 2017.</i>	Bank Payment	43		19,000.00
	Dr B.Rani <i>Cheqno: 000067 Being cheque issued to B. Rani towards salarie for the month of August 2017.</i>	Bank Payment	44		10,000.00
	Dr A Bharathi Salary A/c <i>cheq no: 000068 Being cheque issued to Bharathi A towards salary for the month of August 2017.</i>	Bank Payment	45		15,000.00
5-Sep-17	Dr Hymalatha Mateti Salaries A/c <i>cheq no: 000069 Being cheque issued to Hymalatha Mateti towards salary for the month of August 2017.</i>	Bank Payment	46		25,500.00
	Dr Blood Donation Camp Expenses <i>Cheq no: 000070 Being cheque issued to Gulmohar gardens annexe owners associations.towards Banquet hall charges for blood donation camp.</i>	Bank Payment	47		1,000.00
8-Sep-17	Dr Computers <i>cheq no: 000072 Being cheque issue to Shewtha computers towards purchase of Laptop to hema latha.</i>	Bank Payment	48		26,000.00
9-Sep-17	Dr Audit Fees Payable <i>Cheq no: 000071 Being cheque issued to Ajay C mehta towards ITR fulling and 10B Audit Report.</i>	Bank Payment	49		5,900.00
11-Sep-17	Cr Fixed Deposit -Hdfc <i>Being fd canceled no: 50300198644322</i>	Bank Receipt	9	1,50,000.00	
	Cr FD Interest <i>Being Fdr intrest.</i>	Bank Receipt	10	2,167.00	
	Carried Over			16,04,952.00	15,25,537.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,04,952.00	15,25,537.00
13-Sep-17	Dr Cash <i>cheq no: 000073 Being cash with drawal from bank</i>	Contra	2		5,000.00
	Dr Hymalatha Mateti Salaries A/c <i>Cheq no: 000074 Being cheque issued to hymalatha mateti towards Mobil allowance for the month of Aug-2017..</i>	Bank Payment	50		499.00
22-Sep-17	Dr Bank Charges <i>Being Bank charges made by HDFC bank towards for ADHOC including GST Ref.No:- 8431161</i>	Bank Payment	51		118.00
28-Sep-17	Dr Rent -Sheela Tapadia A/c <i>Cheq no: 000075 Being cheque issued to Sheela Tapadia towards rent for the month of Sep-2017.</i>	Bank Payment	52		16,000.00
	Dr Mohammed Saifulla Salary A/c <i>Cheq no: 000076 Being cheque issued to Mohammed Saifulla towards Salary for the month of Sep-2017.</i>	Bank Payment	53		19,000.00
	Dr B.Rani <i>Cheq no: 000077 Being cheque issued to B. Rani towards Salary for the month of Sep -2017.</i>	Bank Payment	54		10,000.00
	Dr A Bharathi Salary A/c <i>Cheq no: 000078 Being cheque issued to Bharathi .A towards Salary for the month of Sep-2017.</i>	Bank Payment	55		15,000.00
29-Sep-17	Dr Hymalatha Mateti Salaries A/c <i>ch.no:- 000079 being cheque issued to Hymalatha Mateti towards salary for the month of Sept ' 17</i>	Bank Payment	56		26,336.00
9-Oct-17	Dr Hymalatha Mateti Salaries A/c <i>ch.no:- 000080 being cheque issued to Hymalatha M towards Mobile allowances charges for the month of Sept ' 17</i>	Bank Payment	57		499.00
18-Oct-17	Dr Hymalatha Mateti Salaries A/c <i>ch.no:- 000081 being cheque issued to Hymalatha Mateti towards for Bonus paid,</i>	Bank Payment	58		3,125.00
21-Oct-17	Dr V B Padmanabha Rao Happy Card OnAc <i>ch.no:- 000082 being cheque issued to MPPL towards for Happy card payment towards conveyance charges went to Akar Asha to residence.</i>	Bank Payment	59		147.00
25-Oct-17	Dr (as per details) Sri Balaji Printers Sri Balaji Printers <i>ch.no:- 000083 being cheque issued to Sri Balaji Printers towards for full & final payment against Bill's No's:- 018 & 019</i>	Bank Payment 2,442.00 Dr 3,360.00 Dr	60		5,802.00
26-Oct-17	Cr Fixed Deposit -Hdfc <i>Being FD withdrawal</i>	Bank Receipt	11	1,00,000.00	
	Carried Over			17,04,952.00	16,27,063.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,04,952.00	16,27,063.00
27-Oct-17	Cr FD Interest <i>ch.no:- On line being HDFC bank made FD interest.</i>	Bank Receipt	12	2,043.00	
2-Nov-17	Dr Rent -Sheela Tapadia A/c <i>ch.no:- 000084 being cheque issued to Sheela Tapadia towards Rent for the month of Sept ' 17</i>	Bank Payment	61		16,000.00
	Dr Mohammed Saifulla Salary A/c <i>ch.no:- 000085 being cheque issued to Mohammed Saifulla towards Salaries for the month of Sept ' 17</i>	Bank Payment	62		19,000.00
	Dr B.Rani <i>ch.no:- 000086 being cheque issued to B Rani towards Salary for the month of Sept ' 17</i>	Bank Payment	63		10,000.00
	Dr A Bharathi Salary A/c <i>ch.no:- 000087 being cheque issued to A Bharathi towards Salary for the month of Sept ' 17</i>	Bank Payment	64		15,000.00
3-Nov-17	Dr Bank Charges <i>ch.no:- Being bank charges made by HDFC bank towards for ADHOC STMT charges including GST 261017</i>	Bank Payment	65		118.00
4-Nov-17	Dr Hymalatha Mateti Salaries A/c <i>ch.no:- 000088 being cheque issued to Hymalatha M towards Salary for the month of Oct ' 17</i>	Bank Payment	66		12,959.00
19-Nov-17	Cr (as per details) Fixed Deposit -Hdfc FD Interest <i>ch.no: Online being FD maturity over & FD on Interest</i>	Bank Receipt	13	4,09,606.70	
				4,00,000.00 Cr	
				9,606.70 Cr	
22-Nov-17	Dr Bank Charges <i>Being bank charges made by HDFC Bank towards for ADHOC STMT charges including GST</i>	Bank Payment	67		118.00
23-Nov-17	Dr Miscellaneous Expenses <i>ch.no:- 000090 being cheque issued to Samyktha Enterprises towards 100% advance payment for purchase of Parker Pens with Logo 25 qty @ 207(4800 in cheque)</i>	Bank Payment	68		4,800.00
30-Nov-17	Cr Sri Balaji Printers <i>ch.no:- 000034 being stale cheque reversal towards against Bill No:- 714 & 697</i>	Bank Receipt	14	780.00	
1-Dec-17	Dr Rent -Sheela Tapadia A/c <i>ch.no:- 000091 being cheque issued to Sheela Tapadia towards for Rent for the month of Nov ' 17</i>	Bank Payment	69		16,000.00
	Carried Over			21,17,381.70	17,21,058.00

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HDFC Bank - 50200012086457 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,17,381.70	17,21,058.00
1-Dec-17	Dr Mohammed Saifulla Salary A/c <i>ch.no:- 000092 being cheque issued to Mohammed Saifulla towards Salary for the month of Nov ' 17</i>	Bank Payment	70		19,000.00
	Dr B.Rani <i>ch.no:- 000093 being cheque issued to B Rani towards Salary for the month of Nov ' 17</i>	Bank Payment	71		10,000.00
	Dr A Bharathi Salary A/c <i>ch.no:- 000094 being cheque issued to A Bharathi towards Salary for the month of Nov ' 17</i>	Bank Payment	72		15,000.00
	Dr Printwell <i>ch.no:- 000095 being cheque issued to Printwell towards for full & final payment against Bill No:- 0128 ; 131; 0127 Dt:- 20.11. 17</i>	Bank Payment	73		5,079.00
	Dr Hymalatha Mateti Salaries A/c <i>ch.no:- 000096 being cheque issued to Hymalatha Mateti towards Salary for the month of Dec '17</i>	Bank Payment	74		17,975.00
13-Dec-17	Dr Fixed Deposit -Hdfc <i>Being Fd made of Ac No:- 50300198644622</i>	Bank Payment	75		2,00,000.00
15-Dec-17	Dr Hymalatha Mateti Salaries A/c <i>ch.no:-000097 being cheque issued to Hymalatha Mateti towards for the month of Nov ' 17</i>	Bank Payment	76		499.00
16-Dec-17	Dr Cash <i>ch.no:- 000098 being cheque issued to HDFC Bank towards cash withdrawl.</i>	Contra	3		5,000.00
2-Jan-18	Dr Hymalatha Mateti Salaries A/c <i>ch.no:- 000103 bieng cheque issued to Hymalatha Mateti towards salary for the month of Dec ' 17</i>	Bank Payment	77		27,172.00
3-Jan-18	Dr Cash <i>ch.no:- 000104 being cheque issued to HDFC Bank towards cash withdrawl.</i>	Contra	4		5,000.00
4-Jan-18	Dr Rent -Sheela Tapadia A/c <i>ch.no:- 000099 being cheque issued to Sheela Tapadia towards for Rent for the month of Dec ' 17</i>	Bank Payment	78		16,000.00
	Dr Mohammed Saifulla Salary A/c <i>ch.no:- 000100 being cheque issued to Mohammed Saifulla towards Salary for the month of Dec ' 17</i>	Bank Payment	79		19,000.00
	Dr B.Rani <i>ch.no:- 000101 being cheque issued to B Rani towards Salary for the month of Dec ' 17</i>	Bank Payment	80		10,000.00
	Carried Over			21,17,381.70	20,70,783.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,17,381.70	20,70,783.00
4-Jan-18	Dr A Bharathi Salary A/c <i>ch.no:- 000102 being cheque issued to A Bharathi towards Salary for the month of Dec ' 17</i>	Bank Payment	81		15,000.00
11-Jan-18	Dr Hymalatha Mateti Salaries A/c <i>ch.no:- 000105 being cheque issued to Hymalatha M toward mobile allowances for the month of Dec ' 17</i>	Bank Payment	82		499.00
12-Jan-18	Dr Ajay C Mehta <i>ch.no:- 000106 being cheque issued to Ajay C Mehta towards for I T Representation Fess for AY 2017 - 18 & Fy 2016 - 17</i>	Bank Payment	83		13,660.00
16-Jan-18	Dr Bank Charges <i>Being HDFC Bank made bank charges towards for ADHOC STMT charges incl GST 4099225</i>	Bank Payment	84		118.00
3-Feb-18	Dr Bank Charges <i>Being bank charges made by HDFC Bank</i>	Bank Payment	85		118.00
5-Feb-18	Dr Rent -Sheela Tapadia A/c <i>ch.no:- 000107 being cheque issued to sheela Tapadia towards for Rent for the month of Jan ' 18</i>	Bank Payment	86		16,000.00
	Dr Mohammed Saifulla Salary A/c <i>ch.no:- 000108 being cheque issued to Mohammed Saifulla towards Salary for the month of Jan ' 18</i>	Bank Payment	87		19,000.00
	Dr B.Rani <i>ch.no:- 000109 being cheque issued to B Rani towards Salary for the month of Jan ' 18</i>	Bank Payment	88		10,000.00
	Dr A Bharathi Salary A/c <i>ch.no:- 000110 being cheque issued to A Bharathi towards salary for the month of Jan ' 18</i>	Bank Payment	89		15,000.00
8-Feb-18	Cr (as per details) Fixed Deposit -Hdfc FD Interest <i>Being Fd cancelled against FD No: -50300227586453</i>	Bank Receipt	15	1,00,729.00	
	Dr FDR TDS Receivable <i>Being FDR Redeem tax</i>	Bank Payment	90		72.90
2-Mar-18	Dr Hymalatha Mateti Salaries A/c <i>ch.no:- 000165 being cheque issued to Hymalatha Mateti towards salary for the month of Jan ' 18</i>	Bank Payment	91		25,116.00
3-Mar-18	Cr (as per details) Fixed Deposit -Hdfc FD Interest <i>Being Fd cancelled against FD No: -50300227586453/1</i>	Bank Receipt	16	1,01,028.00	
	Carried Over			23,19,138.70	21,85,366.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,19,138.70	21,85,366.90
3-Mar-18	Dr FDR TDS Receivable <i>Being FDR Redeem tax</i>	Bank Payment	92		102.80
5-Mar-18	Dr Rent -Sheela Tapadia A/c <i>ch.no:- 000161 being cheque issued to Sheela Tapadia towards Rent for the month of Feb'18</i>	Bank Payment	93		16,000.00
	Dr Mohammed Saifulla Salary A/c <i>ch.no:- 000162 being cheque issued to Mohammed Saifulla towards Salary for the month of Feb ' 18</i>	Bank Payment	94		19,000.00
	Dr B.Rani <i>ch.no:- 000163 being cheque issued to B Rani towards Salary for the month of Feb ' 18</i>	Bank Payment	95		10,000.00
	Dr A Bharathi Salary A/c <i>ch.no:- 000164 being cheque issued to A Bharathi towards salary for the month of Feb ' 18</i>	Bank Payment	96		15,000.00
20-Mar-18	Dr Bank Charges <i>being HDFC bank made bank charges for statement</i>	Bank Payment	97		118.00
27-Mar-18	Dr Bank Charges <i>being HDFC bank made bank charges for statement</i>	Bank Payment	98		118.00
31-Mar-18	Dr Rent -Sheela Tapadia A/c <i>ch.no:- 000166 being cheque issued to Sheela Tapadia towards Rent for the month of Mar ' 18</i>	Bank Payment	99		16,000.00
	Dr Mohammed Saifulla Salary A/c <i>ch.no:- 000167 being cheque issued to Mohammed Saifulla towards Salary for the month of Mar '18</i>	Bank Payment	100		19,000.00
	Dr B.Rani <i>ch.no:- 000168 being cheque issued to B Rani towards Salary for the month of Mar ' 18</i>	Bank Payment	101		10,000.00
	Dr A Bharathi Salary A/c <i>ch.no:- 000169 being cheque issued to A Bharathi towards Salary for the month of Mar ' 18</i>	Bank Payment	102		15,000.00
				23,19,138.70	23,05,705.70
Dr	Closing Balance				13,433.00
				23,19,138.70	23,19,138.70