

Tapadia & Modi Medical Foundation

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

Ranigunj

Hyderabad

HDFC Bank - 50200012086457 Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr Opening Balance			13,433.00	
16-Apr-18	Dr Bank Charges <i>Being bank charges made by HDFc Bank towards charges ofr including GST 1710566</i>	Bank Payment	1		118.00
2-May-18	Dr Bank Charges <i>Being HDFC Bank made bank charges for ADHOC STNT charges including GST 260410</i>	Bank Payment	2		118.00
3-May-18	Dr Rent -Sheela Tapadia A/c <i>ch.no:- 000170 being cheque issued to Sheela Tapadia towards Rent for the month of Apr ' 18</i>	Bank Payment	3		16,000.00
	Dr Mohammed Saifulla Salary A/c <i>ch.no:- 000171 being cheque issued to Mohammed Saifulla towards Salary for the month of Apr ' 18</i>	Bank Payment	4		19,000.00
	Dr B.Rani <i>ch.no:- 000172 bbeing cheque issued to B Rani towards salary for the month of Apr ' 18</i>	Bank Payment	5		10,000.00
	Dr A Bharathi Salary A/c <i>ch.no:- 000173 being cheque issued to A Bharathi towards Salary for the month of Apr ' 18</i>	Bank Payment	6		15,000.00
10-May-18	Cr Donation <i>ch.no:- 580376 being cheque received from MCMET towards for donation against R. No:002</i>	Bank Receipt	1	1,00,000.00	
22-May-18	Cr Donation <i>ch.no:- 580383 being cheque received from MC Modi Educational Trust towards donation against R. No:- 003.</i>	Bank Receipt	2	5,00,000.00	
	Dr Bank Charges <i>Being HDFC Bank made bank charges towards for adhoc stmt charges including GST 180519</i>	Bank Payment	7		118.00
25-May-18	Dr Fixed Deposit -Hdfc <i>Being Fixed deposit made in HDFC Bank.</i>	Payment	1		4,00,000.00
28-May-18	Dr Bank Charges <i>Being HDFC Bank made bank charges towards for adhoc stmt charges including GST 240518</i>	Bank Payment	8		118.00
31-May-18	Cr Rent -Sheela Tapadia A/c <i>ch.no:- 000107 being stale cheque reversal.</i>	Bank Receipt	3	16,000.00	
Carried Over				6,29,433.00	4,60,472.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,29,433.00	4,60,472.00
5-Jun-18	Dr Rent -Sheela Tapadia A/c <i>ch.no:- 000174 being PDC cheque issued to Sheela Tapadia towards Rent for the month of May ' 16</i>	Bank Payment	9		16,000.00
	Dr Mohammed Saifulla Salary A/c <i>ch.no:- 000175 being PDC cheque issued to Mohammed Saifulla towards Salary for the month of May ' 18</i>	Bank Payment	10		19,000.00
	Dr B.Rani <i>ch.no:- 000176 being PDC cheque issued to B Rani towards for Salary for the month of May ' 18</i>	Bank Payment	11		10,000.00
	Dr A Bharathi Salary A/c <i>ch.no:- 000177 being PDC cheque issued to A Bharathi towards Salary for the month of May ' 18</i>	Bank Payment	12		15,000.00
8-Jun-18	Dr Rent -Sheela Tapadia A/c <i>ch.no:- 000180 being cheque issued to Sheela Tapadia towards stale cheque against cheq.no 000174</i>	Bank Payment	13		16,000.00
12-Jun-18	Dr Bank Charges <i>Being HDFC Bank made bank charges towards for adhoc stmt charges including GST 237202</i>	Bank Payment	14		118.00
5-Jul-18	Dr Rent -Sheela Tapadia A/c <i>ch.no:- 000181 being cheque issued to Sheela Tapadia towards Rent for the month of June ' 18</i>	Bank Payment	15		16,000.00
	Dr Mohammed Saifulla Salary A/c <i>ch.no:- 000182 being cheque issued to Mohammed Saifulla towards Salary for the month of June ' 18</i>	Bank Payment	16		19,000.00
	Dr B.Rani <i>ch.no:- 000183 being cheque issued to B Rani towards for Salary for the month of June ' 18</i>	Bank Payment	17		10,000.00
	Dr A Bharathi Salary A/c <i>ch.no:- 000184 being cheque issued to A Bharathi towards Salary for the month of June ' 18</i>	Bank Payment	18		15,000.00
10-Jul-18	Dr Bank Charges <i>Being HDFC Bank made bank charges towards for adhoc stmt charges including GST 030718 dt10.07.18</i>	Bank Payment	19		118.00
24-Jul-18	Dr Bank Charges <i>Being HDFC Bank made bank charges towards for adhoc stmt charges including GST 160718 dt 24.07.18</i>	Bank Payment	20		118.00
	Carried Over			6,29,433.00	5,96,826.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,29,433.00	5,96,826.00
31-Jul-18	Cr (as per details) Fixed Deposit -Hdfc FD Interest <i>Being Fd cancelled against FD No: -50300255472187/1 and with Interest on FD</i>	Bank Receipt 1,00,000.00 Cr 794.00 Cr	4	1,00,794.00	
4-Aug-18	Dr Mohammed Saifulla Salary A/c <i>ch.no:- 000186 being cheque issued to Mohammed Saifulla towards salary for the month of July ' 18</i>	Bank Payment	21		19,000.00
	Dr B.Rani <i>ch.no:- 000187 being cheque issued to B Rani towards Salary for the month of July ' 18</i>	Bank Payment	22		10,000.00
	Dr A Bharathi Salary A/c <i>ch.no:- 000188 being cheque issued to A BHarathi towards salary for the month of July ' 18</i>	Bank Payment	23		15,000.00
	Dr Rent -Sheela Tapadia A/c <i>ch.no:- 000185 being cheque issued to Sheela Tapadia towards Rent for the month of July ' 18</i>	Bank Payment	24		16,000.00
9-Aug-18	Dr Bank Charges <i>Being HDFC Bank made bank charges towards for adhoc stmt charges including GST 160717 dt:- 09.08.18</i>	Bank Payment	25		118.00
29-Aug-18	Cr (as per details) Fixed Deposit -Hdfc FD Interest <i>Being Fixed deposit maturity date over and Interest received on FD</i>	Bank Receipt 3,00,000.00 Cr 4,253.00 Cr	5	3,04,253.00	
3-Sep-18	Dr Mohammed Saifulla Salary A/c <i>ch.no:- 000189 being PDC cheque issued to Mohammed Saifulla towards salary for the month of Aug ' 18.</i>	Bank Payment	26		19,000.00
	Dr B.Rani <i>ch.no:- 000190 being PDC cheque issued to B Rani towards Salary for the month of Aug ' 18</i>	Bank Payment	27		10,000.00
	Dr A Bharathi Salary A/c <i>ch.no:- 000191 being PDC cheque issued to A Bharathi towards Salary for the month of Aug ' 18</i>	Bank Payment	28		15,000.00
	Dr Rent -Sheela Tapadia A/c <i>ch.no:- 000192 being PDC cheque issued to Sheela Tapadia towards Rent for the month of Aug ' 18</i>	Bank Payment	29		16,000.00
10-Sep-18	Dr Bank Charges <i>Being HDFC Bank made bank charges towards for adhoc stmt charges including GST 102519 dt:- 10.09.18</i>	Bank Payment	30		118.00
	Carried Over			10,34,480.00	7,17,062.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,34,480.00	7,17,062.00
21-Sep-18	Dr Bank Charges <i>Being HDFC Bank made bank charges towards for adhoc stmt charges including GST180918 dt:- 21.09.18</i>	Bank Payment	31		118.00
3-Oct-18	Dr Fixed Deposit -Hdfc <i>Being Fixed deposit made for 91 days</i>	Bank Payment	32		2,00,000.00
4-Oct-18	Dr Mohammed Saifulla Salary A/c <i>ch.no:- 000194 Being cheuq issued to Mohammed Saifulla towards salary for the month of Sept ' 18</i>	Bank Payment	33		19,000.00
	Dr B.Rani <i>ch.no:- 000195 being cheque issued to B Rani towards Salary for the month of Sept ' 18</i>	Bank Payment	34		10,000.00
	Dr A Bharathi Salary A/c <i>ch.no:- 000196 being cheque issued to A Bharathi towards Salary for the month of Sept ' 18</i>	Bank Payment	35		15,000.00
	Dr Rent -Sheela Tapadia A/c <i>ch.no:- 000197 being cheque issued to Sheela Tapadia towards salary for the month of Sept '18</i>	Bank Payment	36		16,000.00
10-Oct-18	Dr Bank Charges <i>Being HDFC Bank made bank charges towards for adhoc stmt charges including GST 041018 dt 10.10.18</i>	Bank Payment	37		118.00
5-Nov-18	Cr Fixed Deposit -Hdfc <i>Being FD Cancelled. No:- 50300282524051 / 1</i>	Bank Receipt	6	1,00,000.00	
	Dr Mohammed Saifulla Salary A/c <i>ch.no:- 000198 being PDC cheque issued to Mohammed Saifulla towards Salary for the month of Oct ' 2018</i>	Bank Payment	38		19,000.00
	Dr B.Rani <i>ch.no:- 000199 being PDC cheque issued to B Rani towards Salary for the month of Oct ' 18</i>	Bank Payment	39		10,000.00
	Dr A Bharathi Salary A/c <i>ch.no:- 000200 being PDC Cheque issued to A Bharathi towards Salary for the month of Oct ' 18</i>	Bank Payment	40		15,000.00
	Dr Rent -Sheela Tapadia A/c <i>ch.no:- 000201 being PDC cheque issued to Sheela Tapadia towards Rent for the month of Oct ' 18</i>	Bank Payment	41		16,000.00
	Cr FD Interest <i>Being Interest on FD against of NO:- 50300282524051 / 1</i>	Bank Receipt	7	429.00	
	Carried Over			11,34,909.00	10,37,298.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,34,909.00	10,37,298.00
22-Nov-18	Dr Bank Charges <i>Being Bank charges made by HDFC Bank Ltd towards ADHOC STMT CHGS INCL GST against Ref No:- MIR1832533524848 DDT:- 22.11.18</i>	Bank Payment	42		118.00
1-Dec-18	Dr Ajay C Mehta <i>ch.no:- 000207 being cheque issued to Ajay C Mehta towards for I T Representative & Audit fee for the year 2017 -18 SAC :- 998221</i>	Bank Payment	43		14,343.00
5-Dec-18	Dr Mohammed Saifulla Salary A/c <i>ch.no:- 000202 being cheque issued to Mohammed Saifulla towards Salary for the month of Nov ' 18</i>	Bank Payment	44		19,000.00
	Dr B.Rani <i>ch.no:- 000203 being cheque issued to B Rani towards Salary for the month of Nov ' 18</i>	Bank Payment	45		10,000.00
	Dr A Bharathi Salary A/c <i>ch.no:- 000204 being cheque issued to A Bharathi towards Salary for the month of Nov ' 18</i>	Bank Payment	46		15,000.00
	Dr Rent -Sheela Tapadia A/c <i>ch.no:- 000206 being cheque issued to Sheela Tapadia towards Rent for the month of Nov ' 18</i>	Bank Payment	47		16,000.00
10-Dec-18	Dr Bank Charges <i>Being Bank charges made by HDFC Bank towards ADHOC Statement charges including GST 031218 - MIR1834156402730 dt:- 10.12.18</i>	Bank Payment	48		118.00
21-Dec-18	Dr Bank Charges <i>Being Bank charges made by HDFC Bank towards ADHOC Statement charges including GST 191218</i>	Bank Payment	49		118.00
2-Jan-19	Cr Fixed Deposit -Hdfc <i>Being Fixed deposit cancelled partly.</i>	Bank Receipt	8	1,00,000.00	
5-Jan-19	Dr Mohammed Saifulla Salary A/c <i>ch.no:- 000208 being cheque issued to Mohammed Saifulla towards Salary for the month of Dec ' 18</i>	Payment	2		19,000.00
	Dr B.Rani <i>ch.no:- 000209 being cheque issued to B Rani towards Salary for the month of Dec ' 18</i>	Payment	3		10,000.00
	Dr A Bharathi Salary A/c <i>ch.no:- 000210 being cheque issued of A Bharathi Towards salary for the month of Dec ' 18</i>	Payment	4		15,000.00
	Carried Over			12,34,909.00	11,55,995.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,34,909.00	11,55,995.00
5-Jan-19	Dr Rent -Sheela Tapadia A/c <i>ch.no:- 000111 being cheque issued to Sheela Tapadia towards Rent for the month of Dec ' 18</i>	Payment	5		16,000.00
8-Jan-19	Dr Bank Charges <i>Being Bank charges made by HDFC Bank.</i>	Bank Payment	50		118.00
28-Jan-19	Dr Bank Charges <i>Being Bank charges made by HDC Bank towards ADHOC STMT charges including GST 190119 against Ref No:- MIR1902055836981</i>	Bank Payment	51		118.00
5-Feb-19	Dr Mohammed Saifulla Salary A/c <i>ch.no:- 000112 being cheque issued to Mohammed Saifulla towards Salary for the month of Jan ' 19</i>	Bank Payment	52		19,000.00
	Dr B.Rani <i>ch.no:- 000114 being cheque issued to B Rani towards Salary for the month of Jan ' 19</i>	Bank Payment	53		10,000.00
	Dr A Bharathi Salary A/c <i>ch.no:- 000115 being cheque issued to A Bharathi towards Salary for the month of Jan ' 19</i>	Bank Payment	54		15,000.00
	Dr Rent -Sheela Tapadia A/c <i>ch.no:- 000116 being cheque issued to Sheela Tapadai towards Rent for the month of Jan ' 18</i>	Bank Payment	55		16,000.00
7-Feb-19	Dr Bank Charges <i>Being HDFC Bank made charges towards for ADHOC STMT Chgs including GST against Ref No:- M1R1903782976049 dt:- 07.02.19</i>	Bank Payment	56		118.00
22-Feb-19	Dr Bank Charges <i>Being HDFC Bank made bank charges towards ADHOC Stmt charges against Ref NO:- MIR1905320719983 dt:- 22.02.19</i>	Bank Payment	57		118.00
2-Mar-19	Cr Donation <i>ch.no:- 004 being cheque received from MCMET towards Donations received against Recpt NO:- 004.</i>	Bank Receipt	9	1,00,000.00	
	Cr Donation <i>ch.no:- 985156 being cheque received from MCMET towards Donations received against Recpt No:- 005.</i>	Bank Receipt	10	1,00,000.00	
5-Mar-19	Dr Mohammed Saifulla Salary A/c <i>ch.no:- 000117 being cheque issued to Mohammed Saifulla towards Salary for the month of Feb ' 19</i>	Bank Payment	58		19,000.00
	Carried Over			14,34,909.00	12,51,467.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,34,909.00	12,51,467.00
5-Mar-19	Dr B.Rani <i>ch.no:- 000118 being cheque issued to B Rani towards Salray for the month of Feb ' 19</i>	Bank Payment	59		10,000.00
	Dr A Bharathi Salary A/c <i>ch.no:- 000119 being cheque issued to A Bharathi towards Salary for the month of Feb ' 19</i>	Bank Payment	60		15,000.00
	Dr Rent -Sheela Tapadia A/c <i>ch.no:- 000120 being cheque issued to Sheela Tapadia towards Rent for the month of Feb ' 19</i>	Bank Payment	61		16,000.00
8-Mar-19	Dr Bank Charges <i>Being Bank charges made by HDFC Bank towards ADHOC STMT Charges including GST against Ref NO:- TR19066412597762</i>	Bank Payment	62		118.00
30-Mar-19	Dr Mohammed Saifulla Salary A/c <i>ch.no:- 000121 being cheque issued to Mohammed Saifulla towards Salary for the month of Mar ' 19</i>	Bank Payment	63		19,000.00
	Dr B.Rani <i>ch.no:- 000122 being cheque issued to B Rani towards Salary for the month of Mar ' 19</i>	Bank Payment	64		10,000.00
	Dr A Bharathi Salary A/c <i>ch.no:- 000123 being cheque issued to A Bharathi towards Salary for the month of Mar ' 19</i>	Bank Payment	65		15,000.00
	Dr Rent -Sheela Tapadia A/c <i>ch.no:- 000124 being cheque issued to Sheela Tapadia towards Rent for the month of Mar ' 19</i>	Bank Payment	66		16,000.00
31-Mar-19	Cr Mohammed Saifulla Salary A/c <i>ch.no:- 000121 being cheque reversed.</i>	Bank Receipt	11	19,000.00	
	Cr B.Rani <i>ch.no:- 000122 being cheque reversal</i>	Bank Receipt	12	10,000.00	
	Cr A Bharathi Salary A/c <i>ch.no:- 000123 being cheque reversal.</i>	Bank Receipt	13	15,000.00	
	Cr Rent -Sheela Tapadia A/c <i>ch.no:- 000124 being cheque reversal.</i>	Bank Receipt	14	16,000.00	
	Dr Bank Charges <i>Being Bank charges made by HDFC Bank.</i>	Bank Payment	67		118.00
				14,94,909.00	13,52,703.00
Dr	Closing Balance				1,42,206.00
				14,94,909.00	14,94,909.00