Tapadia & Modi Medical Foundation

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

HDFC Bank - 50200012086457 Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr	**Opening Balance**			**1,42,206.00**	
10-Apr-19	Dr	**Mohammed Saifulla Salary A/c** *ch.no:- 000125 being cheque issued to Mohammed Saifulla towards Salary for the month of Mar ' 19*	Bank Payment	1		19,000.00
	Dr	**B.Rani** *ch.no:- 000126 being cheque issued to B Rani towards Salary for the month of Mar ' 19*	Bank Payment	2		10,000.00
	Dr	**A Bharathi Salary A/c** *ch.no:- 000127 being cheque issued to A Bharathi towards Salary for the month of Mar ' 19*	Bank Payment	3		15,000.00
	Dr	**Rent -Sheela Tapadia A/c** *ch.no:- 000128 being cheque issued to Sheela Tapadia towards Rent for the month of Mar ' 19*	Bank Payment	4		16,000.00
24-Apr-19	Dr	**Bank Charges** *Being Bank charged made by HDFC Bank towards for ADHOC STMT Charges including GST against Ref No:- 220419 dt:- 24.04.19*	Bank Payment	5		118.00
4-May-19	Dr	**Mohammed Saifulla Salary A/c** *ch.no:- 000129 being cheque issued to Mohammed Saifulla towards Salary for the month of Apr ' 19*	Bank Payment	6		19,000.00
	Dr	**B.Rani** *ch.no:- 000130 being cheque issued to B Rani towards Salary for the month of Apr ' 19*	Bank Payment	7		10,000.00
	Dr	**A Bharathi Salary A/c** *ch.no:- 000131 being cheque issued to A Bharathi towards Salary for the month of Apr ' 19*	Bank Payment	8		15,000.00
	Dr	**Rent -Sheela Tapadia A/c** *ch.no:- 000132 being cheque issued to Sheela Tapadia towards Rent for the month of Apr ' 19*	Bank Payment	9		16,000.00
18-May-19	Dr	**Mohammed Saifulla Salary A/c** *ch.no:- 000133 being cheque issued to Mohammed Saifulla towards Salary for the month of May ' 19*	Bank Payment	10		19,000.00
	Dr	**B.Rani** *ch.no:- 000134 being cheque issued to B Rani towards Salary for the month of May ' 19*	Bank Payment	11		10,000.00
		Carried Over			1,42,206.00	1,49,118.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,42,206.00	1,49,118.00
18-May-19	Dr	**A Bharathi Salary A/c** *ch.no:- 000135 being cheque issued to A Bharathi towards Salary for the month of May ' 19*	Bank Payment	12		15,000.00
	Dr	**Rent -Sheela Tapadia A/c** *ch.no:- 000136 being cheque issued to Sheela Tapadia towards Rent charges for the month of May ' 19*	Bank Payment	13		16,000.00
	Cr	**Donation** *ch.no:- 989693 being cheque received from MCMET towards Donation received against Recpt No:- 006.*	Bank Receipt	1	1,00,000.00	
	Dr	**Bank Charges** *being bank charges made by HDFC Bank*	Bank Payment	14		118.00
27-May-19	Dr	**Bank Charges** *Being HDFC Bank made bank charges towards for ADHOC statement against Ref No:- MIR1914574012152*	Bank Payment	15		118.00
18-Jun-19	Dr	**Bank Charges** *being HDFC bank made bank charges.*	Bank Payment	16		118.00
27-Jun-19	Dr	**Bank Charges** *Being HDFC bank made bank charges*	Bank Payment	17		118.00
	Dr	**Bank Charges** *Being HDFC bank made bank charges*	Bank Payment	18		118.00
1-Jul-19	Dr	**B.Rani** *ch.no:- 000137 being cheque issued to B Rani towards Salary for the month of June ' 19*	Bank Payment	19		10,000.00
	Dr	**A Bharathi Salary A/c** *ch.no:- 000141 being cheque issued to A Bharathi Towards salary for the month of June ' 19*	Bank Payment	20		15,000.00
	Dr	**Rent -Sheela Tapadia A/c** *ch.no:- 000142 being cheque issued to Sheela Tapadia towards Rent charges for the month June ' 19*	Bank Payment	21		16,000.00
	Dr	**Mohammed Saifulla Salary A/c** *ch.no:- 000140 being cheque issued to Mohammed Saifulla towards Salary for the month of June ' 19*	Bank Payment	22		19,000.00
26-Jul-19	Dr	**Bank Charges** *Being HDFC Bank made Bank charges against Ref No:- MIR1920573378380 dt:- 26.07.19*	Bank Payment	23		118.00
5-Aug-19	Dr	**B.Rani** *ch.no:- 000143 being cheque issued to B Rani towards Salary for the month of July ' 19*	Bank Payment	24		10,000.00
		Carried Over			2,42,206.00	2,50,826.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,42,206.00	2,50,826.00
5-Aug-19	Dr	**A Bharathi Salary A/c** *ch.no:- 000144 being cheque issued to A Bharathi towards Salary for the month of July ' 19*	Bank Payment	25		15,000.00
	Dr	**Rent -Sheela Tapadia A/c** *ch.no:- 000145 being cheque issued to Sheela Tapadia towards Rent for the month of July ' 19*	Bank Payment	26		16,000.00
	Dr	**Mohammed Saifulla Salary A/c** *ch.no:- 000146 being cheque issued to Mohammed Saifulla towards salary for the month of July ' 19*	Bank Payment	27		19,000.00
	Cr	**Donation** *ch.no:- 489896 being cheque received from GMCT towards donation received against Recpt No:- 007.*	Receipt	1	60,000.00	
	Cr	**Donation** *ch.no:- 489897 being cheque received from GMCT towards donation received against Recpt No:-008*	Receipt	2	30,000.00	
12-Aug-19	Dr	**Bank Charges** *Being HDFC Bank made Bank charges against Ref No:- MIR192399118756 dt: 14. 08.19*	Bank Payment	28		118.00
22-Aug-19	Dr	**Bank Charges** *Being HDFC Bank made bank charges for ADHOC Statement charges including GST*	Bank Payment	29		118.00
30-Aug-19	Dr	**B.Rani** *ch.no:- 000147 being cheque issued to B Rani towards Salary for the month of Aug ' 19*	Bank Payment	30		10,000.00
	Dr	**A Bharathi Salary A/c** *ch.no:- 000148 being cheque issued to A Bharathi towards Salary for the month of Aug ' 19*	Bank Payment	31		15,000.00
	Dr	**Rent -Sheela Tapadia A/c** *ch.no:- 000151 being cheque issued to Sheela Tapadia towards Rent for the month of Aug ' 19*	Bank Payment	32		16,000.00
	Dr	**Mohammed Saifulla Salary A/c** *ch.no:- 000150 being cheque issued to Mohammed Saifulla towards Salary for the month of Aug ' 19*	Bank Payment	33		19,000.00
4-Sep-19	Cr	**Donation** *ch.no:- 489898 being cheque received from GMCET towards Donation received against Recpt No:- 009.*	Bank Receipt	2	1,00,000.00	
		Carried Over			4,32,206.00	3,61,062.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,32,206.00	3,61,062.00
4-Sep-19	Dr	**Bank Charges** *Being HDFC bank made bank charges towards ADHOC Statement charges including GST against Ref No:- MIR1924742322624 dt:- 05.09.19*	Bank Payment	34		118.00
5-Oct-19	Dr	**B.Rani** *ch.no:- 000152 being cheque issued to B Rani towards Salary for the month of Sep-19*	Bank Payment	35		10,000.00
	Dr	**A Bharathi Salary A/c** *ch.no:- 000153 being cheque issued to A Bharathi towards Salary for the month of Sep-19*	Bank Payment	36		15,000.00
	Dr	**Rent -Sheela Tapadia A/c** *ch.no:- 000154 being cheque issued to Sheela Tapadia towards Rent for the month of Sep-19*	Bank Payment	37		16,000.00
	Dr	**Mohammed Saifulla Salary A/c** *ch.no:- 000155 being cheque issued to Mohammed Saifulla towards Salary for the month of Sep-19*	Bank Payment	38		19,000.00
	Dr	**Bank Charges** *Being HDFC Bank made Bank charges towards for ADHOC Statement charges including GST against Ref No:- MIR1927497239869 dt:- 01.10.19*	Bank Payment	39		118.00
14-Oct-19	Dr	**Priyanka Printers** *ch.no:- 000156 being cheque issued to Priyanka Printers towards printing of Receipts books against Bill NO:- 281 dt:- 23. 09.19*	Bank Payment	40		485.00
23-Oct-19	Dr	**Bank Charges** *Being HDFC Bank made Bank charges towards for ADHOC Statement charges including GST against Ref No:- MIR1929659896507 dt:23.10.2019*	Bank Payment	41		118.00
1-Nov-19	Dr	**B.Rani** *ch.no:- 000157 being chequ received from B Rani toward Salary for the month of Oct ' 19*	Bank Payment	42		10,000.00
	Dr	**A Bharathi Salary A/c** *ch.no:- 000158 being cheque issued to A Bharathi towards Salary for the month of Oct ' 19*	Bank Payment	43		15,000.00
	Dr	**Rent -Sheela Tapadia A/c** *ch.no:- 000159 being cheque issued to Sheela Tapadia towards Rent for the month of OCt ' 19*	Bank Payment	44		16,000.00
	Dr	**Mohammed Saifulla Salary A/c** *ch.no:- 000160 being cheque issued to Mohammed Saifulla towards Salary for the month of Oct ' 19*	Bank Payment	45		19,000.00
		Carried Over			4,32,206.00	4,81,901.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,32,206.00	4,81,901.00
1-Nov-19	Cr	**Donation** *being cheque received from GMCET towards Donation received against Recpt No:- 009.*	Bank Receipt	3	1,00,000.00	
25-Nov-19	Dr	**Bank Charges** *Being HDFC Bank made Bank charges towards for ADHOC Statement charges including GST against Ref No:- MIR1932210226984*	Bank Payment	46		118.00
2-Dec-19	Cr	**Donation** *ch.no:- 489905 being cheque received from GMCET towards Donation against Recept No:-*	Bank Receipt	4	1,00,000.00	
4-Dec-19	Dr	**Donation** *Being chq no:489905 return from bank towards signatures mismatch*	Bank Payment	47		1,00,000.00
5-Dec-19	Dr	**B.Rani** *ch.no:- 000211 being cheque issued to B Rani towards Salary for the month of Nov ' 19*	Bank Payment	48		10,000.00
	Dr	**A Bharathi Salary A/c** *ch.no:- 000212 being cheque issued to A Bharathi towards Salary for the month of Nov ' 19*	Bank Payment	49		15,000.00
	Dr	**Rent -Sheela Tapadia A/c** *ch.no:- 000213 being cheque issued to Sheela Tapadai towards Rent for the month of Nov ' 19*	Bank Payment	50		16,000.00
	Dr	**Mohammed Saifulla Salary A/c** *ch.no:- 000214 being cheque issued to Mohammed Saifulla towards Salary for the month of Nov ' 19*	Bank Payment	51		19,000.00
6-Dec-19	Cr	**Donation** *Being Donation recevied*	Bank Receipt	5	1,00,000.00	
16-Dec-19	Dr	**Bank Charges** *Being HDFC Bank made Bank charges towards for ADHOC Statement charges including GST against Ref No:- MIR1934354935693*	Bank Payment	52		118.00
21-Dec-19	Dr	**Audit Fees Payable** *Being chq no:00215 issued to Ajay mehta towards IT representation fee for AY-2019 -20*	Bank Payment	53		15,060.00
26-Dec-19	Dr	**Bank Charges** *Being HDFC Bank made Bank charges towards for ADHOC Statement charges including GST against Ref No:- MIR1935589016107*	Bank Payment	54		118.00
2-Jan-20	Dr	**A Bharathi Salary A/c** *Being chq no:000220 issued to A Bharathi towards salary for the month of Nov Dec-19*	Bank Payment	55		15,000.00
		Carried Over			7,32,206.00	6,72,315.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,32,206.00	6,72,315.00
2-Jan-20	Dr	**B.Rani** *Being chq no:000216 issued to B Rani towards salary for the month of Dec-19*	Bank Payment	56		10,000.00
	Dr	**Rent -Sheela Tapadia A/c** *ch.no:- 000218 being cheque issued to Sheela Tapadai towards Rent for the month of Dec-19*	Bank Payment	57		16,000.00
	Dr	**Mohammed Saifulla Salary A/c** *ch.no:- 000219 being cheque issued to Mohammed Saifulla towards Salary for the month of Dec-19*	Bank Payment	58		19,000.00
31-Jan-20	Dr	**B.Rani** *Chq. no:000222 Being Cheque issued to B. Rani towards salary for the month of Jan 20*	Bank Payment	59		10,000.00
	Dr	**Rent -Sheela Tapadia A/c** *Chq.no:000225Being cheque issued to Sheela Tapadia towards for the month of Jan 20*	Bank Payment	60		16,000.00
	Dr	**Mohammed Saifulla Salary A/c** *chq. no:000224 Being chq issued to Mohammed Saifulla towards salary for the month of Jan' 20*	Bank Payment	61		19,000.00
	Dr	**A Bharathi Salary A/c** *Chq. no:000221 Being chq issued to A Bharathi towards salary for the month of JAN'20*	Bank Payment	62		15,000.00
	Dr	**Bank Charges** *Being bank charges made by HDFC bank towards ADHOC STMTcharges INCL GST 04012001223684527*	Bank Payment	63		118.00
4-Feb-20	Cr	**Donation** *chq no: 489908 Being chq received from GMCET towards donation against receipt no:101001*	Bank Receipt	6	1,00,000.00	
14-Feb-20	Dr	**Ajay C Mehta** *Chq.no:0002626 Being chq issued to Ajay C Mehta towards Audit fee for the year 2018 -19 against inv no:GST/2019-20/255 Dt:20. 12.2019*	Bank Payment	64		15,061.00
	Dr	**Bank Charges** *Being neft to bank charges*	Bank Payment	65		118.00
20-Feb-20	Cr	**Rent -Sheela Tapadia A/c** *Chq.no:000136 Being stale cheque reversed of sheela rent*	Bank Receipt	7	16,000.00	
29-Feb-20	Dr	**B.Rani** *Chq.no: 000227 Being Chq issued to B.Rani towards salary for the month of Feb 2020*	Bank Payment	66		10,000.00
		Carried Over			8,48,206.00	8,02,612.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			8,48,206.00	8,02,612.00
29-Feb-20	Dr	**Rent -Sheela Tapadia A/c** *Chq.no:000231Being chq issued to Sheela Tapadia towards rent for the month of Feb 2020*	Bank Payment	67		16,000.00
	Dr	**Mohammed Saifulla Salary A/c** *Chq.no:000229 Being Chq issued to Mohammed Saifulla Salary A/c towards salary for the month of Feb 2020*	Bank Payment	68		19,000.00
	Dr	**A Bharathi Salary A/c** *Chq.no:000230 Being Chq issued to A Bharathi Salary A/c towards salary for the month of Feb 2020*	Bank Payment	69		15,000.00
9-Mar-20	Cr	**Donation** *chq no: 489908 Being chq received from GMCET towards donation*	Bank Receipt	8	1,00,000.00	
17-Mar-20	Dr	**Bank Charges** *Being charges debited by bank*	Bank Payment	70		118.00
					9,48,206.00	8,52,730.00
	Dr	**Closing Balance**				95,476.00
					9,48,206.00	**9,48,206.00**