Tapadia & Modi Medical Foundation

M G Road, Ranigunj
Secunderabad

BANK-Hdfc-50200012086457 Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Cr	**Opening Balance**			**95,476.00**	
1-Apr-20	Cr	**REVENUE-Donation** *Chq.no:489912 Being cheque received from GMCET towards donation ch no:489912 receipt no-101003*	**Receipt**	REC/10001	1,00,000.00	
	Dr	**(as per details)** **FEXP-Bank Charges** **118.00 Dr** **FEXP-Bank Charges** **118.00 Dr** *Being on Bank charges*	**Payment**	PAY/10001		236.00
6-Apr-20	Dr	**EMP-A.Bharathi** *Chq.no:000232 Being Chq issued to A Bharathi towards salary for the month of March 2020*	**Payment**	PAY/10002		15,000.00
	Dr	**EMP-B.Rani** *Chq.no:000233 Being chq issued to B Rani towards salary for the month of Mar 2020*	**Payment**	PAY/10003		10,000.00
	Dr	**EMP- Mohammad Saifulla** *Chq. no:000234 Being chq issued to Mohammad Saifulla towards salary for the month of Mar 2020*	**Payment**	PAY/10004		19,000.00
	Dr	**Sheetal Tapadia** *Chq.no:000235 Being chq issued to Sheela Tapadia towards rent for the month of Mar 2020*	**Payment**	PAY/10005		16,000.00
4-May-20	Dr	**EMP-A.Bharathi** *Chq no:000236 being chq issued to A. Bharathi towards salary for the month of April 2020.*	**Payment**	PAY/10006		15,000.00
	Dr	**EMP-B.Rani** *Chq no:000237 being chq issued to B.Rani towards salary for the month of April 2020.*	**Payment**	PAY/10007		10,000.00
	Dr	**EMP- Mohammad Saifulla** *Chq no:000238 being chq issued to Mohammad Saifulla towards salary for the month of April 2020.*	**Payment**	PAY/10008		19,000.00
	Dr	**Sheetal Tapadia** *Chq no:000239 being chq issued to Sheela Tapadia towards rent for the month of April 2020.*	**Payment**	PAY/10009		16,000.00
30-May-20	Dr	**FEXP-Bank Charges** *towards bank charges Ref. no:MIR2015173063793*	**Payment**	PAY/10010		118.00
4-Jun-20	Cr	**REVENUE-Donation** *Chq.no:489913 Being chq received from Girijabai Modi Charitable Trust towards Donation received receipt no-101004*	**Receipt**	REC/10002	1,00,000.00	
		Carried Over			2,95,476.00	1,20,354.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,95,476.00	1,20,354.00
4-Jun-20	Dr	**EMP-A.Bharathi** *Chq no:000241 being chq issued to A. Bharathi towards salary for the month of may 2020.*	**Payment**	PAY/10011		15,000.00
	Dr	**EMP-B.Rani** *Chq no:000242 being chq issued to B rani towards salary for the month of may 2020.*	**Payment**	PAY/10012		10,000.00
	Dr	**EMP- Mohammad Saifulla** *Chq no:000243 being chq issued to m saifulla towards salary for the month of may 2020.*	**Payment**	PAY/10013		19,000.00
	Dr	**Sheetal Tapadia** *Being cheque sheela tapadia towards rental charges for the month of may -2020*	**Payment**	PAY/10014		16,000.00
6-Jun-20	Cr	**SP-Ajay C Mehta** *Chq.no:000653 Being chq received from Ajay C Mehta towards audit fees*	**Receipt**	REC/10003	15,061.00	
25-Jun-20	Dr	**FEXP-Bank Charges** *towards bank charges Ref. no:MIR2017711677012*	**Payment**	PAY/10015		118.00
5-Jul-20	Dr	**Sheetal Tapadia** *Chq.no:000248 Being chq issued to Sheela Tapadia towards rental charges for the month of June 2020*	**Payment**	PAY/10016		16,000.00
	Dr	**EMP-A.Bharathi** *Chq.no:000245 Being chq issued to A. Bharathi towards salary for the month of June 2020*	**Payment**	PAY/10017		15,000.00
	Dr	**EMP-B.Rani** *Chq.no:000246 Being chq issued to B.Rani towards salary for the month of June 2020*	**Payment**	PAY/10018		10,000.00
	Dr	**EMP- Mohammad Saifulla** *Chq.no:000247 Being chq issued to Mohammad Saifulla towards salary for the month of June 2020*	**Payment**	PAY/10019		19,000.00
28-Jul-20	Dr	**FEXP-Bank Charges** *towards bank charges Ref. no:MIR2020867804277*	**Payment**	PAY/10020		236.00
5-Aug-20	Dr	**EMP-A.Bharathi** *Chq.no:000249 Being chq issued to A. Bharathi towards salary for the month of July 2020*	**Payment**	PAY/10021		15,000.00
	Dr	**EMP-B.Rani** *Chq.no:000250 Being chq issued to B.Rani towards salary for the month of July 2020*	**Payment**	PAY/10022		10,000.00
	Dr	**EMP- Mohammad Saifulla** *Chq.no:000251 Being chq issued to Mohammad Saifulla towards salary for the month of July 2020*	**Payment**	PAY/10023		19,000.00
		Carried Over			3,10,537.00	2,84,708.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,10,537.00	2,84,708.00
5-Aug-20	Dr	**Sheetal Tapadia** *Chq.no:000252 Being chq issued to Sheela Tapadia towards rental charges for the month of July 2020*	**Payment**	PAY/10024		16,000.00
10-Aug-20	Cr	**REVENUE-Donation** *Chq.no:489914 Being Chq received from Girijabai Modi Charitable trust towards donation for the monhof July 2020 recipt no:101006*	**Receipt**	REC/10004	2,00,000.00	
20-Aug-20	Dr	**FEXP-Bank Charges** *towards Bank Charges ref. no:MIR2023300309828*	**Payment**	PAY/10025		118.00
2-Sep-20	Dr	**FEXP-Bank Charges** *Being amount debited by bank towards Bank charges*	**Payment**	PAY/10026		118.00
5-Sep-20	Dr	**EMP-A.Bharathi** *Chq.no:000253 Being chq issued to A. Bharathi towards salary for the month of August -2020*	**Payment**	PAY/10027		15,000.00
	Dr	**EMP-B.Rani** *Chq.no:000254 Being chq issued to B.Rani towards salary for the month of August-2020*	**Payment**	PAY/10028		10,000.00
	Dr	**EMP- Mohammad Saifulla** *Chq.no:000255 Being chq issued to Mohammad Saifulla towards salary for the month of August-2020*	**Payment**	PAY/10029		19,000.00
	Dr	**Sheetal Tapadia** *Chq.no:000256 Being chq issued to Sheela Tapadia towards rental charges for the month of August-2020*	**Payment**	PAY/10030		16,000.00
9-Sep-20	Dr	**SP-Ajay C Mehta** *Chq.no:000257 Being chq issued to Ajay C Mehta towards consultancy charges against vide bill no:GST/2020-21/32 inv dt:20.08. 2020*	**Payment**	PAY/10031		11,050.00
16-Sep-20	Dr	**SP-Ajay C Mehta** *Chq.no:000259 Being chq issued to Ajay C Mehta towards consultancy charges against vide bill no:GST/2020-21/32 inv dt:20.08. 2020*	**Payment**	PAY/10032		11,050.00
18-Sep-20	Cr	**EMP- Mohammad Saifulla** *Being Chq reversed Chq.no:000238*	**Receipt**	REC/10005	19,000.00	
	Cr	**EMP-B.Rani** *Being Chq received Chq.no:000242*	**Receipt**	REC/10006	10,000.00	
28-Sep-20	Dr	**FEXP-Bank Charges** *Being amount debited by bank towards Bank charges Ref.no:MIR2027164175745*	**Payment**	PAY/10033		118.00
		Carried Over			5,39,537.00	3,83,162.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,39,537.00	3,83,162.00
5-Oct-20	Dr	**EMP-A.Bharathi** *Chq.no:000260 Being chq issued to A. Bharathi towards salary for the month of Sep -2020*	**Payment**	PAY/10034		15,000.00
	Dr	**EMP-B.Rani** *Chq no:000261 Being chq issued to B Rani towards salary for the month of Sep- 2020*	**Payment**	PAY/10035		10,000.00
	Dr	**EMP- Mohammad Saifulla** *Chq.no:000262 Being chq issued to Mohammed Saifulla towards salary for the month of Sep- 2020*	**Payment**	PAY/10036		19,000.00
	Dr	**Sheetal Tapadia** *Chq.no:000263 Being chq issued to Sheela Tapadia towards rental charges for the month of Sep-2020*	**Payment**	PAY/10037		16,000.00
16-Oct-20	Cr	**EMP-B.Rani** *Chq no:000261 Being chq reversed*	**Receipt**	REC/10007	10,000.00	
21-Oct-20	Dr	**EMP Sukka Keerthana** *Chq. No:000266 Being Cheque Issued to Sukka Keerthana Towards salary for the month of Sep-2020*	**Payment**	PAY/10038		12,329.00
	Dr	**EMP Sukka Keerthana** *Chq.no:000267 Being chq issued to S Keerthana Towards Mobile Allowance for the month of September 2020*	**Payment**	PAY/10039		399.00
28-Oct-20	Dr	**FEXP-Bank Charges** *Towards bank charges ref. no:MIR2030035602293*	**Payment**	PAY/10040		118.00
3-Nov-20	Dr	**FEXP-Bank Charges** *towards bank charges Ref. no:MIR2030747721958*	**Payment**	PAY/10041		4.72
	Dr	**FEXP-Bank Charges** *towards bank charges Ref. no:MIR2030748785061*	**Payment**	PAY/10042		118.00
4-Nov-20	Cr	**REVENUE-Donation** *Chq.no:489916 Being chq received from Girijabai Modi Charitable Trust towards donation received receipt.no:101007*	**Receipt**	REC/10008	1,50,000.00	
5-Nov-20	Dr	**EMP-A.Bharathi** *Chq.no:000268 Being chq issued to A Bharathi towards salary for the month of Oct -2020*	**Payment**	PAY/10043		15,000.00
	Dr	**EMP-B.Rani** *Chq.no:000269 Being chq issued to B.Rani towards salary for the month of Oct-2020*	**Payment**	PAY/10044		10,000.00
	Dr	**EMP- Mohammad Saifulla** *Chq.no:000270 Being chq issued to Mohammad Saifulla towards salary for the month of Oct-2020*	**Payment**	PAY/10045		19,000.00
		Carried Over			6,99,537.00	5,00,130.72

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,99,537.00	5,00,130.72
5-Nov-20	Dr	**Sheetal Tapadia** *Chq.no:000271 Being chq issued to Sheela Tapadia towards rental charges for the month of OCt-2020*	**Payment**	PAY/10046		16,000.00
	Dr	**EMP Sukka Keerthana** *Chq.no:000273 Being Chq issued to Sukka Keerthana towards salary for the month of Oct-2020*	**Payment**	PAY/10047		11,504.00
13-Nov-20	Dr	**FEXP-Bank Charges** *Towards bank charges ref. no:MIR2031875482517*	**Payment**	PAY/10048		2.36
16-Nov-20	Dr	**EMP Sukka Keerthana** *Chq.no:000274 Being chq issued to Sukka Keerthana towards mobile allowance for the month of Oct-2020*	**Payment**	PAY/10049		399.00
24-Nov-20	Dr	**FEXP-Bank Charges** *towards Bank Charges Ref. no:MIR2032899500795*	**Payment**	PAY/10050		118.00
	Dr	**FEXP-Bank Charges** *towards bank charges ref. no:MIR2033205239001*	**Payment**	PAY/10051		2.36
4-Dec-20	Dr	**EMP Sukka Keerthana** *Chq.no:000279 Being Chq issued to Sukka Keerthana towards salary for the month of Nov-2020*	**Payment**	PAY/10052		12,674.00
	Dr	**EMP-A.Bharathi** *Chq.no:000275 Being Chq issued to A Bharathi towards salary for the month of Nov -2020*	**Payment**	PAY/10053		15,000.00
	Cr	**EMP-A.Bharathi** *Chq.no:000275 Being Chq return*	**Receipt**	REC/10009	15,000.00	
5-Dec-20	Dr	**EMP-B.Rani** *Chq.no:000276 Being chq issued to B Rani towards salary for the month of Nov -2020*	**Payment**	PAY/10054		10,000.00
	Dr	**EMP- Mohammad Saifulla** *Chq.no:000277 Being Chq issued to Mohammad Saifulla towards salary for the month of Nov-2020*	**Payment**	PAY/10055		19,000.00
	Dr	**Sheetal Tapadia** *Chq.no:000278 Being Chq issued to Sheela Tapadia towards rental charges for the month of Nov-2020*	**Payment**	PAY/10056		16,000.00
9-Dec-20	Dr	**EMP-A.Bharathi** *Chq.no:000275 Being chq issued to A bharathi*	**Payment**	PAY/10057		15,000.00
14-Dec-20	Dr	**EMP Sukka Keerthana** *Chq.no:000280 Being Chq issued to Sukka Keerthana towards mobile allowance for the month of Nov-2020*	**Payment**	PAY/10058		399.00
		Carried Over			7,14,537.00	6,16,229.44

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,14,537.00	6,16,229.44
15-Dec-20	Dr	**FEXP-Bank Charges** *towards bank charges Ref. no:MIR2034935746251*	**Payment**	PAY/10059		2.36
21-Dec-20	Dr	**FEXP-Bank Charges** *towards bank charges ref. no:MIR2035553114055*	**Payment**	PAY/10060		2.36
	Dr	**FEXP-Bank Charges** *towards bank charges ref. no:MIR2035553416185*	**Payment**	PAY/10061		118.00
4-Jan-21	Dr	**EMP Sukka Keerthana** *Chq.no:000285 Being Chq issued to Sukka Keerthana towards salary for the month of Dec-2020*	**Payment**	PAY/10062		12,134.00
5-Jan-21	Dr	**EMP-A.Bharathi** *Chq.no:000281 Being Chq issued to A Bharathi towards salary for the month of Dec -2020*	**Payment**	PAY/10063		15,000.00
	Dr	**EMP-B.Rani** *Chq.no:000282 Being Chq issued to B Rani towards salary for the month of Dec-2020*	**Payment**	PAY/10064		10,000.00
	Dr	**EMP- Mohammad Saifulla** *Chq.no:000283 Being Chq issued to Mohammad Saifulla towards salary for the month of Dec-2020*	**Payment**	PAY/10065		19,000.00
	Dr	**Sheetal Tapadia** *Chq.no:000284 Being Chq issued to Sheela Tapadia towards rental charges for the month of Dec-2020*	**Payment**	PAY/10066		16,000.00
8-Jan-21	Dr	**EMP Sukka Keerthana** *Chq.no:000286 Being Chq issued to Sukka Keerthana towards mobile allowance for the month Dec-2020*	**Payment**	PAY/10067		399.00
	Dr	**SP-Summit Sales LLP Common Expenses** *Chq.no:000287 Being Chq issued to Summit Sales LLP Common Expenses towards new year contribution from staff*	**Payment**	PAY/10068		150.00
13-Jan-21	Dr	**FEXP-Bank Charges** *towards bank charges ref. no:MIR2101295293799*	**Payment**	PAY/10069		2.36
25-Jan-21	Dr	**FEXP-Bank Charges** *towards bank charges ref. no:MIR212436903206*	**Payment**	PAY/10070		118.00
	Dr	**FEXP-Bank Charges** *towards bank charges ref. no:MIR2102436924199*	**Payment**	PAY/10071		4.72
30-Jan-21	Cr	**REVENUE-Donation** *Chq.no:489917 Being Chq received from GMCT towards Donation receipt no:101008*	**Receipt**	REC/10010	70,000.00	
		Carried Over			7,84,537.00	6,89,160.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,84,537.00	6,89,160.24
4-Feb-21	Dr	**EMP Sukka Keerthana** *Chq.no:000296 Being chq issued to Sukka Keerthana towards salary for the month of Jan-2021*	**Payment**	PAY/10072		12,284.00
5-Feb-21	Dr	**EMP-A.Bharathi** *Chq.no:000289 Being Chq issued to A Bharathi towards salary for the month of Jan -2021*	**Payment**	PAY/10073		15,000.00
	Dr	**EMP-B.Rani** *Chq.no:000290 Being Chq issued to B Rani towards salary for the month of Jan-2021*	**Payment**	PAY/10074		10,000.00
	Dr	**EMP- Mohammad Saifulla** *Chq.no:000291 Being Chq issued to Mohammad Saifulla towards salary for the month of Jan-2021*	**Payment**	PAY/10075		19,000.00
	Dr	**Sheetal Tapadia** *Chq.no:000292 Being Chq issued to Sheela Tapadia towards rental charges for the month of Jan-2021*	**Payment**	PAY/10076		16,000.00
12-Feb-21	Dr	**EMP Sukka Keerthana** *Chq.no:00293 Being chq issued to Sukka Keerthana towards mobile allowance for the month of Jan-2021*	**Payment**	PAY/10077		399.00
15-Feb-21	Dr	**FEXP-Bank Charges** *towards bank charges ref. no:MIR2140569645807*	**Payment**	PAY/10078		2.36
16-Feb-21	Dr	**SP-Summit Sales LLP Common Expenses** *Chq.no:000294 Being Chq issued to Summit Sales LLP Common Expenses towards printer repairing charges abd bank charges (Tapadia-2600)*	**Payment**	PAY/10079		2,600.00
17-Feb-21	Dr	**FEXP-Bank Charges** *towards bank charges ref. no:MIR2104881267623*	**Payment**	PAY/10080		118.00
20-Feb-21	Dr	**FEXP-Bank Charges** *towards bank charges ref. no:MIR2105087757537*	**Payment**	PAY/10081		2.36
22-Feb-21	Dr	**SP-Ajay C Mehta** *Chq No :-000299 Being chq issued to Ajay C Mehta towards against cr balance*	**Payment**	PAY/10082		2,252.00
	Dr	**FEXP-Bank Charges** *towards bank charges ref. no:MIR2105292236279*	**Payment**	PAY/10083		118.00
	Dr	**FEXP-Bank Charges** *towards bank charges ref. no:MIR210529324979*	**Payment**	PAY/10084		2.36
13-Mar-21	Dr	**EMP Sukka Keerthana** *Chq.no:000295 Being chq issued to Sukka Keerthana Towards mobile allowance for the month of Feb-2021*	**Payment**	PAY/10085		399.00
		Carried Over			7,84,537.00	7,67,337.32

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,84,537.00	7,67,337.32
17-Mar-21	Dr	**FEXP-Bank Charges** *towards bank charges ref. no:MIR2107328434959*	**Payment**	PAY/10086		118.00
20-Mar-21	Dr	**FEXP-Bank Charges** *towards bank charges ref. no:MIR2107944909715*	**Payment**	PAY/10087		2.36
30-Mar-21	Dr	**Sheetal Tapadia** *Chq.no:000311 Being chq issued to Sheela Tapadia towards rental charges for the month of Feb-21*	**Payment**	PAY/10088		16,000.00
					7,84,537.00	7,83,457.68
	Dr	**Closing Balance**				1,079.32
					7,84,537.00	**7,84,537.00**