

Tapadia & Modi Medical Foundation

M G Road, Ranigunj

Secunderabad**BANK-Hdfc-50200012086457 Book**

1-Apr-21 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			1,079.32	
15-Apr-21	Dr FEXP-Bank Charges <i>towards bank charges Ref. no:MIR2110384097710</i>	Payment	PAY/10001		118.00
7-May-21	Dr FEXP-Bank Charges <i>towards bank charges Ref. no:MIR2112645149207</i>	Payment	PAY/10002		118.00
22-Nov-21	Dr FEXP-Bank Charges <i>towards bank charges Ref. no:MIR2232242230186</i>	Payment	PAY/10003		236.00
24-Mar-22	Dr FEXP-Bank Charges <i>towards bank charges Ref. no:MIR2208081527075</i>	Payment	PAY/10004		118.00
				1,079.32	590.00
	Dr Closing Balance				489.32
				1,079.32	1,079.32