

Tapadia & Modi Medical Foundation (22-23)

M G Road, Ranigunj

Secunderabad**BANK-Hdfc-50200012086457 Book**

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr Opening Balance			489.32	
17-Sep-22	Dr FEXP-Bank Charges <i>being bank adhoc statement</i>	Payment	PAY/10005		118.00
8-Feb-23	Dr FEXP-Bank Charges <i>being bank adhoc statement</i>	Payment	PAY/10006		236.00
				489.32	354.00
	Dr Closing Balance				135.32
				489.32	489.32