

Tapadia & Modi Medical Foundation (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Hdfc-50200012086457 Book**

1-Apr-23 to 31-Mar-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr Opening Balance			135.32	
26-Apr-23	Dr FEXP-Bank Charges <i>ADHOC STMT CHRGS INCL GST 040323</i> <i>-MIR2411388818896</i>	Payment	PAY/10002		118.00
3-Mar-24	Cr (as per details) Prior Period Items INCOME-FDR Interest <i>Towards FD Principal and Interest</i>	Receipt 1,816.00 Cr 14.00 Cr	REC/10001	1,830.00	
				1,965.32	118.00
	Dr Closing Balance				1,847.32
				1,965.32	1,965.32