

# Tapadia & Modi Medical Foundation (20-21)

M G Road, Ranigunj

Secunderabad

## BANK-Hdfc-50200012086457 Book

1-Apr-2020 to 30-Apr-2020

Page 1

| Date     | Particulars                | Vch Type | Vch No.   | Debit              | Credit             |
|----------|----------------------------|----------|-----------|--------------------|--------------------|
|          |                            |          |           | <b>95,240.00</b>   |                    |
| 1-4-2020 | To Opening Balance         |          |           |                    |                    |
| 1-4-2020 | To REVENUE-Donation        | Receipt  | REC/10001 | 1,00,000.00        |                    |
| 6-4-2020 | By EMP-A.Bharathi          | Payment  | PAY/10001 |                    | 15,000.00          |
|          | By EMP-B.Rani              | Payment  | PAY/10002 |                    | 10,000.00          |
|          | By EMP- Mohammad Saifulla  | Payment  | PAY/10003 |                    | 19,000.00          |
|          | By DEP-Rent Sheela Tapadia | Payment  | PAY/10004 |                    | 16,000.00          |
|          |                            |          |           | <b>1,95,240.00</b> | <b>60,000.00</b>   |
|          |                            |          |           |                    | <b>1,35,240.00</b> |
|          | By Closing Balance         |          |           | <b>1,95,240.00</b> | <b>1,95,240.00</b> |

**Tapadia and Modi Medical Foundation**

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

Ranigunj

Hyderabad

**Bank Payment Voucher**

No. : 1

Dated : 6-Apr-2020

| Particulars                                                                                                       | Amount             |
|-------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>A Bharathi Salary A/c                                                                         | <b>15,000.00</b>   |
| <b>Through :</b><br>HDFC Bank - 50200012086457                                                                    |                    |
| <b>On Account of :</b><br>Chq No :-000232 Being chq issued to A Bharathi towards salary for the month of Mar 2020 |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Fifteen Thousand Only                                                 |                    |
|                                                                                                                   | <b>₹ 15,000.00</b> |

Prepared by: keerthana

Approved by

Receiver's Signature

**Tapadia and Modi Medical Foundation**  
5-4-187/3&4, M G Road  
Ranigunj  
Hyderabad

**Bank Payment Voucher**

Dated : 6-Apr-2020

No. : 2

| Particulars                                                                                                | Amount      |
|------------------------------------------------------------------------------------------------------------|-------------|
| Account :<br>B.Rani                                                                                        | 10,000.00   |
| Through :<br>HDFC Bank - 50200012086457                                                                    |             |
| On Account of :<br>Chq No :-000233 Being chq issued to B.Rani towarads salary for the month of<br>Mar 2020 |             |
| Amount (in words) :<br>Indian Rupees Ten Thousand Only                                                     | ₹ 10,000.00 |

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Approved by

Receiver's Signature

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**Bank Payment Voucher**

No. : 3

Dated : 6-Apr-2020

| Particulars                                                                                                       | Amount      |
|-------------------------------------------------------------------------------------------------------------------|-------------|
| Account :<br>Mohammed Saifulla Salary A/c                                                                         | 19,000.00   |
| Through :<br>HDFC Bank - 50200012086457                                                                           |             |
| On Account of :<br>Chq No :-000234 Being chq issued to Mohammed Saifulla towards salary for the month of Mar 2020 |             |
| Amount (in words) :<br>Indian Rupees Nineteen Thousand Only                                                       |             |
|                                                                                                                   | ₹ 19,000.00 |

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**Bank Payment Voucher**

No. : 4

Dated : 6-Apr-2020

| Particulars                                                                                                                      | Amount             |
|----------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>Rent -Sheela Tapadia A/c                                                                                     | <b>16,000.00</b>   |
| <b>Through :</b><br>HDFC Bank - 50200012086457                                                                                   |                    |
| <b>On Account of :</b><br>Chq No :-000235 Being chq issued to Sheela Tapadia towards rental charges<br>for the month of Mar 2020 |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Sixteen Thousand Only                                                                |                    |
|                                                                                                                                  | <b>₹ 16,000.00</b> |

Prepared by: keerthana

Approved by

Receiver's Signature