

Tapadia & Modi Medical Foundation (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Hdfc-50200012086457 Book

1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
				1,35,240.00	
1-5-2020	To Opening Balance				15,000.00
4-5-2020	By EMP-A.Bharathi	Payment	PAY/10005		10,000.00
	By EMP-B.Rani	Payment	PAY/10006		19,000.00
	By EMP- Mohammad Saifulla	Payment	PAY/10007		16,000.00
	By DEP-Rent Sheela Tapadia	Payment	PAY/10008		118.00
30-5-2020	By FEXP-Bank Charges	Payment	PAY/10009		
				1,35,240.00	60,118.00
					75,122.00
	By Closing Balance			1,35,240.00	1,35,240.00

Tapadia & Modi Medical Foundation (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

(2)

No. : **PAY/10005**

Dated : **4-May-2020**

Particulars	Amount
Account : EMP-A.Bharathi	15,000.00
Through : BANK-Hdfc-50200012086457	
On Account of : Chq no:000236 being chq issued to A.Bharathi towards salary for the month of April 2020.	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

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State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10006**Dated : **4-May-2020**

Particulars	Amount
Account : EMP-B.Rani	10,000.00
Through : BANK-Hdfc-50200012086457	
On Account of : Chq no:000237 being chq issued to B.Rani towards salary for the month of April 2020.	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10007**Dated : **4-May-2020**

Particulars	Amount
Account : EMP- Mohammad Saifulla	19,000.00
Through : BANK-Hdfe-50200012086457	
On Account of : Chq no:000238 being chq issued to Mohammad Saifulla towards salary for the month of April 2020.	
Amount (in words) : Indian Rupees Nineteen Thousand Only	
	₹ 19,000.00

Prepared by: keerthana@modiproperties.com

Approved by

Receiver's Signature

Tapadia & Modi Medical Foundation (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10008**

Dated : **4-May-2020**

Particulars	Amount
Account : DEP-Rent Sheela Tapadia	16,000.00
Through : BANK-Hdfc-50200012086457	
On Account of : Chq no:000239 being chq issued to Sheela Tapadia towards rent for the month of April 2020.	
Amount (in words) : Indian Rupees Sixteen Thousand Only	₹ 16,000.00

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M G Road, Ranigunj

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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10009**

Dated : **30-May-2020**

Particulars	Amount
Account : FEXP-Bank Charges	118.00
Through : BANK-Hdfe-50200012086457	
On Account of : towards bank charges Ref.no:MIR2015173063793	
Amount (in words) : Indian Rupees One Hundred Eighteen Only	
	₹ 118.00

Prepared by: keerthana

Approved by

Receiver's Signature