

Tapadia and Modi Medical Foundation

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

Ranigunj

Hyderabad

HDFC Bank - 50200012086457 Book

1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	By Opening Balance				4,406.00
9-3-2020	To Donation <i>chq no: 489908 Being chq received from GMCET towards donation</i>	Bank Receipt	8	1,00,000.00	
17-3-2020	By Bank Charges <i>Being charges debited by bank</i>	Bank Payment	70		118.00
18-3-2020	By Bank Charges <i>Being neft to bank charges REF. no:MIR2005222503534</i>	Bank Payment	71		118.00
19-3-2020	By Bank Charges <i>Being charges debited by bank</i>	Bank Payment	72		118.00
				1,00,000.00	4,760.00
	By Closing Balance				95,240.00
				1,00,000.00	1,00,000.00