

Tapadia & Modi Medical Foundation (20-21)

M G Road, Ranigunj

Secunderabad**BANK-Hdfc-50200012086457 Book**

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To Opening Balance			95,240.00	
1-4-2020	To REVENUE-Donation <i>Being cheque received from GMCET towards donation ch no:489912</i>	Receipt	REC/10001	1,00,000.00	
6-4-2020	By EMP-A.Bharathi <i>Chq.no:000232 Being Chq issued to A Bharathi towards salary for the month of March 2020</i>	Payment	PAY/10001		15,000.00
	By EMP-B.Rani <i>Chq.no:000233 Being chq issued to B Rani towards salary for the month of Mar 2020</i>	Payment	PAY/10002		10,000.00
	By EMP- Mohammad Saifulla <i>Chq. no:000234 Being chq issued to Mohammad Saifulla towards salary for the month of Mar 2020</i>	Payment	PAY/10003		19,000.00
	By DEP-Rent Sheela Tapadia <i>Chq.no:000235 Being chq issued to Sheela Tapadia towards rent for the month of Mar 2020</i>	Payment	PAY/10004		16,000.00
				1,95,240.00	60,000.00
By	Closing Balance				1,35,240.00
				1,95,240.00	1,95,240.00