

Tapadia & Modi Medical Foundation (20-21)

M G Road, Ranigunj

Secunderabad**BANK-Hdfc-50200012086457 Book**

1-May-2020 to 31-May-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	To Opening Balance			1,35,240.00	
4-5-2020	By EMP-A.Bharathi <i>Chq no:000236 being chq issued to A. Bharathi towards salary for the month of April 2020.</i>	Payment	PAY/10005		15,000.00
	By EMP-B.Rani <i>Chq no:000237 being chq issued to B.Rani towards salary for the month of April 2020.</i>	Payment	PAY/10006		10,000.00
	By EMP- Mohammad Saifulla <i>Chq no:000238 being chq issued to Mohammad Saifulla towards salary for the month of April 2020.</i>	Payment	PAY/10007		19,000.00
	By DEP-Rent Sheela Tapadia <i>Chq no:000239 being chq issued to Sheela Tapadia towards rent for the month of April 2020.</i>	Payment	PAY/10008		16,000.00
30-5-2020	By FEXP-Bank Charges <i>towards bank charges Ref. no:MIR2015173063793</i>	Payment	PAY/10009		118.00
	By Closing Balance			1,35,240.00	60,118.00
					75,122.00
				1,35,240.00	1,35,240.00