Tapadia & Modi Medical Foundation (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Hdfc-50200012086457 Book

1-Jun-2020 to 30-Jun-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	To	**Opening Balance**			**75,122.00**	
4-6-2020	To	**REVENUE-Donation** *Being ch received towards fd cancel*	**Receipt**	REC/10002	1,00,000.00	
	By	**EMP-A.Bharathi** *Chq no:000241 being chq issued to A. Bharathi towards salary for the month of may 2020.*	**Payment**	PAY/10010		15,000.00
	By	**EMP-B.Rani** *Chq no:000242 being chq issued to B rani towards salary for the month of may 2020.*	**Payment**	PAY/10011		10,000.00
	By	**EMP- Mohammad Saifulla** *Chq no:000243 being chq issued to m saifulla towards salary for the month of may 2020.*	**Payment**	PAY/10012		19,000.00
	By	**DEP-Rent Sheela Tapadia** *Being cheque sheela tapadia towards rental charges for the month of may -2020*	**Payment**	PAY/10013		16,000.00
6-6-2020	To	**EOY-Audit Fees Payable** *Chq.no:000653 Being chq received from Ajay C Mehta towards audit fees*	**Receipt**	REC/10003	15,061.00	
30-6-2020	By	**EMP-A.Bharathi** *Chq.no:000245 Being chq issued to A. Bharathi towards salary for the month of June 2020*	**Payment**	PAY/10014		15,000.00
	By	**EMP-B.Rani** *Chq.no:000246 Being chq issued to B.Rani towards salary for the month of June 2020*	**Payment**	PAY/10015		10,000.00
	By	**EMP- Mohammad Saifulla** *Chq.no:000247 Being chq issued to Mohammad Saifulla towards salary for the month of June 2020*	**Payment**	PAY/10016		19,000.00
	By	**DEP-Rent Sheela Tapadia** *Chq.no:000248 Being chq issued to Sheela Tapadia towards rental charges for the month of June 2020*	**Payment**	PAY/10017		16,000.00
					1,90,183.00	1,20,000.00
	By	**Closing Balance**				70,183.00
					1,90,183.00	**1,90,183.00**