

Tapadia & Modi Medical Foundation (20-21)

M G Road, Ranigunj

Secunderabad**BANK-Hdfc-50200012086457 Book**

1-Jul-2020 to 31-Jul-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	To Opening Balance			1,30,065.00	
5-7-2020	By DEP-Rent Sheela Tapadia	Payment	PAY/10015		16,000.00
	<i>Chq.no:000248 Being chq issued to Sheela Tapadia towards rental charges for the month of June 2020</i>				
	By EMP-A.Bharathi	Payment	PAY/10016		15,000.00
	<i>Chq.no:000245 Being chq issued to A. Bharathi towards salary for the month of June 2020</i>				
	By EMP-B.Rani	Payment	PAY/10017		10,000.00
	<i>Chq.no:000246 Being chq issued to B.Rani towards salary for the month of June 2020</i>				
	By EMP- Mohammad Saifulla	Payment	PAY/10018		19,000.00
	<i>Chq.no:000247 Being chq issued to Mohammad Saifulla towards salary for the month of June 2020</i>				
28-7-2020	By FEXP-Bank Charges	Payment	PAY/10019		236.00
	<i>towards bank charges Ref. no:MIR2020867804277</i>				
				1,30,065.00	60,236.00
	By Closing Balance				69,829.00
				1,30,065.00	1,30,065.00