

Tapadia & Modi Medical Foundation (20-21)M G Road, Ranigunj
Secunderabad**BANK-Hdfc-50200012086457 Book**

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	To Opening Balance			75,122.00	
4-6-2020	To REVENUE-Donation	Receipt	REC/10002	1,00,000.00	
	By EMP-A.Bharathi	Payment	PAY/10010		15,000.00
	By EMP-B.Rani	Payment	PAY/10011		10,000.00
	By EMP- Mohammad Saifulla	Payment	PAY/10012		19,000.00
	By DEP-Rent Sheela Tapadia	Payment	PAY/10013		16,000.00
6-6-2020	To EOY-Audit Fees Payable	Receipt	REC/10003	15,061.00	
25-6-2020	By FEXP-Bank Charges	Payment	PAY/10014		118.00
				1,90,183.00	60,118.00
	By Closing Balance				1,30,065.00
				1,90,183.00	1,90,183.00

Tapadia & Modi Medical Foundation (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10010**

Dated : 4-Jun-2020

Particulars	Amount
Account : EMP-A.Bharathi	15,000.00

Through :

BANK-Hdfc-50200012086457

On Account of :

Chq no:000241 being chq issued to A.Bharathi towards salary for the month of may 2020.

Amount (in words) :

Indian Rupees Fifteen Thousand Only

₹ 15,000.00

Prepared by: keerthana

Approved by

Receiver's Signature

Tapadia & Modi Medical Foundation (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10011**

Dated : **4-Jun-2020**

Particulars	Amount
Account : EMP-B.Rani	10,000.00

Through :

BANK-Hdfc-50200012086457

On Account of :

Chq no:000242 being chq issued to B rani towards salary for the month of may 2020.

Amount (in words) :

Indian Rupees Ten Thousand Only

₹ 10,000.00

Prepared by: keerthana

Approved by

Receiver's Signature

Tapadia & Modi Medical Foundation (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10012**

Dated : **4-Jun-2020**

Particulars	Amount
Account : EMP- Mohammad Saifulla	19,000.00
Through : BANK-Hdfe-50200012086457	
On Account of : Chq no:000243 being chq issued to m saifulla towards salary for the month of may 2020.	
Amount (in words) : Indian Rupees Nineteen Thousand Only	
	₹ 19,000.00

Prepared by: keerthana

Approved by

Receiver's Signature

Tapadia & Modi Medical Foundation (20-21)

M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10013**

Dated : **4-Jun-2020**

Particulars	Amount
Account : DEP-Rent Sheela Tapadia	16,000.00

Through :

BANK-Hdfe-50200012086457

On Account of :

Being cheque sheela tapadia towards rental charges for the month of may
-2020

Amount (in words) :

Indian Rupees Sixteen Thousand Only

₹ 16,000.00

Prepared by: keerthana

Approved by

Receiver's Signature

Tapadia & Modi Medical Foundation (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10014**

Dated : **25-Jun-2020**

Particulars	Amount
Account : FEXP-Bank Charges	118.00
Through : BANK-Hdfe-50200012086457	
On Account of : towards bank charges Ref.no:MIR2017711677012	
Amount (in words) : Indian Rupees One Hundred Eighteen Only	
	₹ 118.00

Approved by

Receiver's Signature