

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
	By EMP-A.Bharathi	Payment	PAY/10016		15,000.00
	By EMP-B.Rani	Payment	PAY/10017		10,000.00
	By EMP- Mohammad Saifulla	Payment	PAY/10018		19,000.00
28-7-2020	By FEXP-Bank Charges	Payment	PAY/10019		236.00
				1,30,065.00	60,236.00
	By Closing Balance				69,829.00
				1,30,065.00	1,30,065.00

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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10015**

Dated : **5-Jul-2020**

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

Through :

BANK-Hdfc-50200012086457

On Account of :

Chq.no:000248 Being chq issued to Sheela Tapadia towards rental charges
for the month of June 2020

Amount (in words) :

Indian Rupees Sixteen Thousand Only

₹ 16,000.00

Prepared by: keerthana

Approved by

Receiver's Signature

apadia & Modi Medical Foundation (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10016**

Dated : **5-Jul-2020**

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

Through :

BANK-Hdfe-50200012086457

On Account of :

Chq.no:000245 Being chq issued to A.Bharathi towards salary for the month of
June 2020

Amount (in words) :

Indian Rupees Fifteen Thousand Only

₹ 15,000.00

Prepared by: keerthana

Approved by

Receiver's Signature

apadia & Modi Medical Foundation (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10017**

Dated : **5-Jul-2020**

Particulars	Amount
Account : EMP-B.Rani	10,000.00
Through : BANK-Hdfe-50200012086457	
On Account of : Chq.no:000246 Being chq issued to B.Rani towards salary for the month of June 2020	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: keerthana

Approved by

Receiver's Signature

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M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10018**

Dated : **5-Jul-2020**

Particulars	Amount
Account :	
EMP- Mohammad Saifulla	19,000.00
Through :	
BANK-Hdfc-50200012086457	
On Account of :	
Chq.no:000247 Being chq issued to Mohammad Saifulla towards salary for the month of June 2020	
Amount (in words) :	
Indian Rupees Nineteen Thousand Only	
	₹ 19,000.00

Prepared by: keerthana

Approved by

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M G Road, Ranigunj

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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10019**

Dated : **28-Jul-2020**

Particulars	Amount
Account :	
FEXP-Bank Charges	236.00
Through :	
BANK-Hdfc-50200012086457	
On Account of :	
towards bank charges Ref.no:MIR2020867804277	
Amount (in words) :	
Indian Rupees Two Hundred Thirty Six Only	
	₹ 236.00

Prepared by: keerthana

Approved by

Receiver's Signature