

**Tapadia & Modi Medical Foundation (20-21)**

M G Road, Ranigunj

Secunderabad**BANK-Hdfc-50200012086457 Book**

1-Aug-2020 to 31-Aug-2020

|           |                                                                                                                                                                       |                |           |                    | Page 1             |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|--------------------|--------------------|
| Date      | Particulars                                                                                                                                                           | Vch Type       | Vch No.   | Debit              | Credit             |
| 1-8-2020  | To <b>Opening Balance</b>                                                                                                                                             |                |           | <b>69,829.00</b>   |                    |
| 5-8-2020  | By <b>EMP-A.Bharathi</b><br><i>Chq.no:000249 Being chq issued to A. Bharathi towards salary for the month of July 2020</i>                                            | <b>Payment</b> | PAY/10020 |                    | 15,000.00          |
|           | By <b>EMP-B.Rani</b><br><i>Chq.no:000250 Being chq issued to B.Rani towards salary for the month of July 2020</i>                                                     | <b>Payment</b> | PAY/10021 |                    | 10,000.00          |
|           | By <b>EMP- Mohammad Saifulla</b><br><i>Chq.no:000251 Being chq issued to Mohammad Saifulla towards salary for the month of July 2020</i>                              | <b>Payment</b> | PAY/10022 |                    | 19,000.00          |
|           | By <b>DEP-Rent Sheela Tapadia</b><br><i>Chq.no:000252 Being chq issued to Sheela Tapadia towards rental charges for the month of July 2020</i>                        | <b>Payment</b> | PAY/10023 |                    | 16,000.00          |
| 10-8-2020 | To <b>REVENUE-Donation</b><br><i>Chq.no:489914 Being Chq received from Girijabai Modi Charitable trust towards donation for the monhof July 2020 recipt no:101006</i> | <b>Receipt</b> | REC/10004 | 2,00,000.00        |                    |
| 20-8-2020 | By <b>FEXP-Bank Charges</b><br><i>towards Bank Charges ref. no:MIR2023300309828</i>                                                                                   | <b>Payment</b> | PAY/10024 |                    | 118.00             |
|           |                                                                                                                                                                       |                |           | 2,69,829.00        | 60,118.00          |
|           | By <b>Closing Balance</b>                                                                                                                                             |                |           |                    | 2,09,711.00        |
|           |                                                                                                                                                                       |                |           | <b>2,69,829.00</b> | <b>2,69,829.00</b> |