

Tapadia & Modi Medical Foundation (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Hdfc-50200012086457 Book

1-Sep-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To Opening Balance			2,09,711.00	
2-9-2020	By FEXP-Bank Charges <i>Being amount debited by bank towards Bank charges</i>	Payment	PAY/10025		118.00
5-9-2020	By EMP-A.Bharathi <i>Chq.no:000253 Being chq issued to A. Bharathi towards salary for the month of August -2020</i>	Payment	PAY/10026		15,000.00
	By EMP-B.Rani <i>Chq.no:000254 Being chq issued to B.Rani towards salary for the month of August-2020</i>	Payment	PAY/10027		10,000.00
	By EMP- Mohammad Saifulla <i>Chq.no:000255 Being chq issued to Mohammad Saifulla towards salary for the month of August-2020</i>	Payment	PAY/10028		19,000.00
	By DEP-Rent Sheela Tapadia <i>Chq.no:000256 Being chq issued to Sheela Tapadia towards rental charges for the month of August-2020</i>	Payment	PAY/10029		16,000.00
9-9-2020	By SP-Ajay C Mehta <i>Chq.no:000257 Being chq issued to Ajay C Mehta towards consultancy charges against vide bill no:GST/2020-21/32 inv dt:20.08. 2020</i>	Payment	PAY/10030		11,050.00
16-9-2020	By SP-Ajay C Mehta <i>Chq.no:000259 Being chq issued to Ajay C Mehta towards consultancy charges against vide bill no:GST/2020-21/32 inv dt:20.08. 2020</i>	Payment	PAY/10031		11,050.00
18-9-2020	To EMP- Mohammad Saifulla <i>Being Chq reversed Chq.no:000238</i>	Receipt	REC/10005	19,000.00	
	To EMP-B.Rani <i>Being Chq received Chq.no:000242</i>	Receipt	REC/10006	10,000.00	
				2,38,711.00	82,218.00
By	Closing Balance				1,56,493.00
				2,38,711.00	2,38,711.00