

Tapadia & Modi Medical Foundation (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Hdfc-50200012086457 Book

1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To Opening Balance			1,56,375.00	
5-10-2020	By EMP-A.Bharathi <i>Chq.no:000260 Being chq issued to A. Bharathi towards salary for the month of Sep -2020</i>	Payment	PAY/10033		15,000.00
	By EMP-B.Rani <i>Chq no:000261 Being chq issued to B Rani towards salary for the month of Sep- 2020</i>	Payment	PAY/10034		10,000.00
	By EMP- Mohammad Saifulla <i>Chq.no:000262 Being chq issued to Mohammed Saifulla towards salary for the month of Sep- 2020</i>	Payment	PAY/10035		19,000.00
	By DEP-Rent Sheela Tapadia <i>Chq.no:000263 Being chq issued to Sheela Tapadia towards rental charges for the month of Sep-2020</i>	Payment	PAY/10036		16,000.00
16-10-2020	To EMP-B.Rani <i>Chq no:000261 Being chq reversed</i>	Receipt	REC/10007	10,000.00	
21-10-2020	By EMP Sukka Keerthana <i>Chq. No:000266 Being Cheque Issued to Sukka Keerthana Towards salary for the month of Sep-2020</i>	Payment	PAY/10037		12,329.00
	By EMP Sukka Keerthana <i>Chq.no:000267 Being chq issued to S Keerthana Towards Mobile Allowance for the month of September 2020</i>	Payment	PAY/10038		399.00
28-10-2020	By FEXP-Bank Charges <i>Towards bank charges ref. no:MIR2030035602293</i>	Payment	PAY/10039		118.00
				1,66,375.00	72,846.00
	By Closing Balance				93,529.00
				1,66,375.00	1,66,375.00