Tapadia & Modi Medical Foundation (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Hdfc-50200012086457 Book

1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To	**Opening Balance**			**93,529.00**	
3-11-2020	By	**FEXP-Bank Charges** *towards bank charges Ref. no:MIR2030747721958*	**Payment**	PAY/10041		4.72
	By	**FEXP-Bank Charges** *towards bank charges Ref. no:MIR2030748785061*	**Payment**	PAY/10042		118.00
4-11-2020	To	**REVENUE-Donation** *Chq.no:489916 Being chq received from Girijabai Modi Charitable Trust towards donation received receipt.no:101007*	**Receipt**	REC/10008	1,50,000.00	
5-11-2020	By	**EMP-A.Bharathi** *Chq.no:000268 Being chq issued to A Bharathi towards salary for the month of Oct -2020*	**Payment**	PAY/10043		15,000.00
	By	**EMP-B.Rani** *Chq.no:000269 Being chq issued to B.Rani towards salary for the month of Oct-2020*	**Payment**	PAY/10044		10,000.00
	By	**EMP- Mohammad Saifulla** *Chq.no:000270 Being chq issued to Mohammad Saifulla towards salary for the month of Oct-2020*	**Payment**	PAY/10045		19,000.00
	By	**DEP-Rent Sheela Tapadia** *Chq.no:000271 Being chq issued to Sheela Tapadia towards rental charges for the month of OCt-2020*	**Payment**	PAY/10046		16,000.00
	By	**EMP Sukka Keerthana** *Chq.no:000273 Being Chq issued to Sukka Keerthana towards salary for the month of Oct-2020*	**Payment**	PAY/10047		11,504.00
13-11-2020	By	**FEXP-Bank Charges** *Towards bank charges ref. no:MIR2031875482517*	**Payment**	PAY/10048		2.36
16-11-2020	By	**EMP Sukka Keerthana** *Chq.no:000274 Being chq issued to Sukka Keerthana towards mobile allowance for the month of Oct-2020*	**Payment**	PAY/10049		399.00
24-11-2020	By	**FEXP-Bank Charges** *towards Bank Charges Ref. no:MIR2032899500795*	**Payment**	PAY/10050		118.00
	By	**FEXP-Bank Charges** *towards bank charges ref. no:MIR2033205239001*	**Payment**	PAY/10051		2.36
					2,43,529.00	72,148.44
	By	**Closing Balance**				1,71,380.56
					2,43,529.00	**2,43,529.00**