

Tapadia & Modi Medical Foundation (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Hdfc-50200012086457 Book

1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To Opening Balance			1,71,380.56	
4-12-2020	By EMP Sukka Keerthana <i>Chq.no:000279 Being Chq issued to Sukka Keerthana towards salary for the month of Nov-2020</i>	Payment	PAY/10052		12,674.00
	By EMP-A.Bharathi <i>Chq.no:000275 Being Chq issued to A Bharathi towards salary for the month of Nov -2020</i>	Payment	PAY/10053		15,000.00
	To EMP-A.Bharathi <i>Chq.no:000275 Being Chq return</i>	Receipt	REC/10009	15,000.00	
5-12-2020	By EMP-B.Rani <i>Chq.no:000276 Being chq issued to B Rani towards salary for the month of Nov -2020</i>	Payment	PAY/10054		10,000.00
	By EMP- Mohammad Saifulla <i>Chq.no:000277 Being Chq issued to Mohammad Saifulla towards salary for the month of Nov-2020</i>	Payment	PAY/10055		19,000.00
	By DEP-Rent Sheela Tapadia <i>Chq.no:000278 Being Chq issued to Sheela Tapadia towards rental charges for the month of Nov-2020</i>	Payment	PAY/10056		16,000.00
9-12-2020	By EMP-A.Bharathi <i>Chq.no:000275 Being chq issued to A bharathi</i>	Payment	PAY/10057		15,000.00
14-12-2020	By EMP Sukka Keerthana <i>Chq.no:000280 Being Chq issued to Sukka Keerthana towards mobile allowance for the month of Nov-2020</i>	Payment	PAY/10058		399.00
15-12-2020	By FEXP-Bank Charges <i>towards bank charges Ref. no:MIR2034935746251</i>	Payment	PAY/10059		2.36
21-12-2020	By FEXP-Bank Charges <i>towards bank charges ref. no:MIR2035553114055</i>	Payment	PAY/10060		2.36
	By FEXP-Bank Charges <i>towards bank charges ref. no:MIR2035553416185</i>	Payment	PAY/10061		118.00
				1,86,380.56	88,195.72
	By Closing Balance				98,184.84
				1,86,380.56	1,86,380.56