Tapadia & Modi Medical Foundation (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Hdfc-50200012086457 Book

1-Jan-21 to 31-Jan-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To	**Opening Balance**			**98,184.84**	
4-Jan-21	By	**EMP Sukka Keerthana** *Chq.no:000285 Being Chq issued to Sukka Keerthana towards salary for the month of Dec-2020*	**Payment**	PAY/10062		12,134.00
5-Jan-21	By	**EMP-A.Bharathi** *Chq.no:000281 Being Chq issued to A Bharathi towards salary for the month of Dec -2020*	**Payment**	PAY/10063		15,000.00
	By	**EMP-B.Rani** *Chq.no:000282 Being Chq issued to B Rani towards salary for the month of Dec-2020*	**Payment**	PAY/10064		10,000.00
	By	**EMP- Mohammad Saifulla** *Chq.no:000283 Being Chq issued to Mohammad Saifulla towards salary for the month of Dec-2020*	**Payment**	PAY/10065		19,000.00
	By	**DEP-Rent Sheela Tapadia** *Chq.no:000284 Being Chq issued to Sheela Tapadia towards rental charges for the month of Dec-2020*	**Payment**	PAY/10066		16,000.00
8-Jan-21	By	**EMP Sukka Keerthana** *Chq.no:000286 Being Chq issued to Sukka Keerthana towards mobile allowance for the month Dec-2020*	**Payment**	PAY/10067		399.00
	By	**SP-Summit Sales Llp -Common Expenses** *Chq.no:000287 Being Chq issued to Summit Sales LLP Common Expenses towards new year contribution from staff*	**Payment**	PAY/10068		150.00
13-Jan-21	By	**FEXP-Bank Charges** *towards bank charges ref. no:MIR2101295293799*	**Payment**	PAY/10069		2.36
25-Jan-21	By	**FEXP-Bank Charges** *towards bank charges ref. no:MIR212436903206*	**Payment**	PAY/10070		118.00
	By	**FEXP-Bank Charges** *towards bank charges ref. no:MIR2102436924199*	**Payment**	PAY/10071		4.72
30-Jan-21	To	**REVENUE-Donation** *Being Chq received from GMCT towards Donation*	**Receipt**	REC/10010	70,000.00	
					1,68,184.84	72,808.08
	By	**Closing Balance**				95,376.76
					1,68,184.84	**1,68,184.84**