Tapadia & Modi Medical Foundation (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Hdfc-50200012086457 Book

1-Feb-21 to 28-Feb-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To	**Opening Balance**			**95,376.76**	
4-Feb-21	By	**EMP Sukka Keerthana** *Chq.no:000296 Being chq issued to Sukka Keerthana towards salary for the month of Jan-2021*	**Payment**	PAY/10072		12,284.00
5-Feb-21	By	**EMP-A.Bharathi** *Chq.no:000289 Being Chq issued to A Bharathi towards salary for the month of Jan -2021*	**Payment**	PAY/10073		15,000.00
	By	**EMP-B.Rani** *Chq.no:000290 Being Chq issued to B Rani towards salary for the month of Jan-2021*	**Payment**	PAY/10074		10,000.00
	By	**EMP- Mohammad Saifulla** *Chq.no:000291 Being Chq issued to Mohammad Saifulla towards salary for the month of Jan-2021*	**Payment**	PAY/10075		19,000.00
	By	**DEP-Rent Sheela Tapadia** *Chq.no:000292 Being Chq issued to Sheela Tapadia towards rental charges for the month of Jan-2021*	**Payment**	PAY/10076		16,000.00
12-Feb-21	By	**EMP Sukka Keerthana** *Chq.no:00293 Being chq issued to Sukka Keerthana towards mobile allowance for the month of Jan-2021*	**Payment**	PAY/10077		399.00
15-Feb-21	By	**FEXP-Bank Charges** *towards bank charges ref. no:MIR2140569645807*	**Payment**	PAY/10078		2.36
16-Feb-21	By	**OIE-Repairs & Maintenance-Equipment** *Chq.no:000294 Being Chq issued to Summit Sales LLP Common Expenses towards printer repairing charges abd bank charges (Tapadia-2600)*	**Payment**	PAY/10079		2,600.00
17-Feb-21	By	**FEXP-Bank Charges** *towards bank charges ref. no:MIR2104881267623*	**Payment**	PAY/10080		118.00
20-Feb-21	By	**FEXP-Bank Charges** *towards bank charges ref. no:MIR2105087757537*	**Payment**	PAY/10081		2.36
22-Feb-21	By	**SP-Ajay C Mehta** *Chq No :-000299 Being chq issued to Ajay C Mehta towards against cr balance*	**Payment**	PAY/10082		2,252.00
	By	**FEXP-Bank Charges** *towards bank charges ref. no:MIR2105292236279*	**Payment**	PAY/10083		118.00
		Carried Over			95,376.76	77,775.72

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,376.76	77,775.72
22-Feb-21	By	**FEXP-Bank Charges** *towards bank charges ref. no:MIR210529324979*	**Payment**	PAY/10084		2.36
					95,376.76	77,778.08
	By	**Closing Balance**				17,598.68
					95,376.76	**95,376.76**