

Tapadia & Modi Medical Foundation (20-21)

M G Road, Ranigunj

Secunderabad**BANK-Hdfc-50200012086457 Book**

1-Dec-20 to 31-Dec-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-20	To Opening Balance			1,71,380.56	
4-Dec-20	By EMP Sukka Keerthana	Payment	PAY/10052		12,674.00
	By EMP-A.Bharathi	Payment	PAY/10053		15,000.00
	To EMP-A.Bharathi	Receipt	REC/10009	15,000.00	
5-Dec-20	By EMP-B.Rani	Payment	PAY/10054		10,000.00
	By EMP- Mohammad Saifulla	Payment	PAY/10055		19,000.00
	By Sheetal Tapadia	Payment	PAY/10056		16,000.00
9-Dec-20	By EMP-A.Bharathi	Payment	PAY/10057		15,000.00
14-Dec-20	By EMP Sukka Keerthana	Payment	PAY/10058		399.00
15-Dec-20	By FEXP-Bank Charges	Payment	PAY/10059		2.36
21-Dec-20	By FEXP-Bank Charges	Payment	PAY/10060		2.36
	By FEXP-Bank Charges	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

Capadia & Modi Medical Foundation (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10049**
10052

Dated : 4-Dec-2020

Particulars	Amount
Account : EMP Sukka Keerthana	12,674.00
Through : BANK-Hdfc-50200012086457	
On Account of : Chq.no:000279 Being Chq issued to Sukka Keerthana towards salary for the month of Nov-2020	
Amount (in words) : Indian Rupees Twelve Thousand Six Hundred Seventy Four Only	
	₹ 12,674.00

Prepared by: keerthana

Approved by

Receiver's Signat

Tadla & Modi Medical Foundation (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10021

Dated : 30-Nov-2020

Particulars	Debit	Credit
OE-Staff-Salaries <i>Dr</i>	12,674.00	
To EMP Sukka Keerthana		12,674.00
On Account of : Being amount credited to Sukka Keerthana towards salary for the month of Oct-2020		
	₹ 12,674.00	₹ 12,674.00

Prepared by: keerthana

Approved by

Company : MODI HOUSING PVT. LTD. - MARIGOLD RESIDENCY

Prepared by: Iqra khatoon

Date:04.12.2020

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009763700001868	MRGLLP1	Keertana	047791800023782	12,674	Salary of Nov'20
T	1	12,674			

Iqra
4/12/20

AMR

APPROVED BY
04 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

SALARY STATEMENT				For the month		Nov-20		No. of Working Days	24	Sundays	5.0		Holidays	1.0		Total Days		30							
Tapadia & Modi Medical Foundation																									
S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
1	Keerthana	Accounts	MHPL	11,894	11,894	5,947	1,189	4,758	11,894	24	23.0	2	1.0	390	1.0	390	12,674	-	-	0	-	-	-	-	12,674
	Total			11,894	11,894	5,947	1,189	4,758	11,894	24	23	2	1	390	1	390	12,674	-	-		-	-	-	-	12,674

Tgaa
3/11/20

[Signature]
APPROVED BY
03 DEC 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
03 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

✓

Thadiah & Modi Medical Foundation (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10049**

Dated : 5-Dec-2020

Particulars	Amount
Account : EMP-A.Bharathi	15,000.00
Through : BANK-Hdfc-50200012086457	
On Account of : Chq.no:000275 Being Chq issued to A Bharathi towards salary for the month of Nov-2020	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

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T. Adia & Modi Medical Foundation (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/1005**

Dated : **5-Dec-2020**

Particulars	Amount
Account : EMP-B.Rani	10,000.00
Through : BANK-Hdfc-50200012086457	
On Account of : Chq.no:000276 Being chq issued to B Rani towards salary for the month of Nov -2020	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: keedhara

Approved by

Receiver's Signature

T. O. dia & Modi Medical Foundation (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10055**

Dated : **5-Dec-2020**

Particulars	Amount
Account : EMP- Mohammad Saifulla	19,000.00
Through : BANK-Hdfc-50200012086457	
On Account of : Chq.no:000277 Being Chq issued to Mohammad Saifulla towards salary for the month of Nov-2020	
Amount (in words) : Indian Rupees Nineteen Thousand Only	
	₹ 19,000.00




Drawn by: kashyap

Approved by:

Receiver's Signature

Tapadia & Modi Medical Foundation (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10056**

Dated : 5-Dec-2020

Particulars	Amount
Account : DEP-Rent Sheela Tapadia	16,000.00
Through : BANK-Hdfc-50200012086457	
On Account of : Chq.no:000278 Being Chq issued to Sheela Tapadia towards rental charges for the month of Nov-2020	
Amount (in words) : Indian Rupees Sixteen Thousand Only	
	₹ 16,000.00

Tapadia & Modi Medical Foundation (20-21)

M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10057**Dated : **9-Dec-20**

Particulars	Amount
Account : EMP-A.Bharathi	15,000.00
Through : BANK-Hdfc-50200012086457	
On Account of : Chq.no:000275 Being chq issued to A bharathi	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: keerthana

Approved by

Receiver's Signature

Modia & Modi Medical Foundation (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10058**

Dated : 14-Dec-2020

Particulars	Amount
Account : EMP Sukka Keerthana	399.00
Through : BANK-Hdfc-50200012086457	
On Account of : Chq.no:000280 Being Chq issued to Sukka Keerthana towards mobile allowance for the month of Nov-2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: keerthana

Approved by

Receiver's Signature

Tadiah & Modi Medical Foundation (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10022

Dated : 30-Nov-2020

Particulars	Debit	Credit
OE-Staff-Salaries <i>Dr</i>	399.00	
<i>To</i> EMP Sukka Keerthana		399.00
On Account of : Being amount credited to Sukka Keerthana towards mobile allowance for the month of Nov-2020		
	₹ 399.00	₹ 399.00

Prepared by: keerthana

Approved by 

Company : MODI HOUSING PVT. LTD. - MARIGOLD RESIDENCY

Prepared by: Iqra khatoon

Date: 12.12.2020

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009763700001868	MRGLLP1	Keertana	047791800023782	399	Others Allowances Nov'2020
T	1	399			

Iqra
15/12/20

OTHERS STATEMENT - NOV'20					
Tapadia & Modi Medical Foundation					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Keerthana	399	-	-	399
	Total	399	-	-	399



Tapadia & Modi Medical Foundation (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10059**

Dated : 15-Dec-20

Through : **BANK-Hdfc-50200012086457**

Particulars	Amount
Account : FEXP-Bank Charges	2.36
On Account of : towards bank charges Ref.no:MIR2034935746251	
Amount (in words) : Indian Rupees Two and Thirty Six paise Only	
	₹ 2.36

Prepared by: keerthana

Approved by

Receiver's Signature

Tapadia & Modi Medical Foundation (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/100610**

Dated : **15-Dec-20**

Through : **BANK-Hdfc-50200012086457**

Particulars	Amount
Account : FEXP-Bank Charges	2.36
On Account of : towards bank charges Ref.no:MIR2034935746251	
Amount (in words) : Indian Rupees Two and Thirty Six paise Only	
	₹ 2.36

Prepared by: keerthana

Approved by

Receiver's Signature

Tapadia & Modi Medical Foundation (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10061**

Dated : **21-Dec-20**

Through : **BANK-Hdfc-50200012086457**

Particulars	Amount
Account : FEXP-Bank Charges	118.00
On Account of : towards bank charges ref.no:MIR2035553416185	
Amount (in words) : Indian Rupees One Hundred Eighteen Only	
	₹ 118.00

Prepared by: keerthana

Approved by

Receiver's Signature