

Tapadia & Modi Medical Foundation

M G Road, Ranigunj

Secunderabad**BANK-Hdfc-50200012086457 Book**

1-Mar-21 to 31-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			17,598.68	
13-Mar-21	By EMP Sukka Keerthana <i>Chq.no:000295 Being chq issued to Sukka Keerthana Towards mobile allowance for the month of Feb-2021</i>	Payment	PAY/10085		399.00
17-Mar-21	By FEXP-Bank Charges <i>towards bank charges ref. no:MIR2107328434959</i>	Payment	PAY/10086		118.00
20-Mar-21	By FEXP-Bank Charges <i>towards bank charges ref. no:MIR2107944909715</i>	Payment	PAY/10087		2.36
30-Mar-21	By Sheetal Tapadia <i>Chq.no:000311 Being chq issued to Sheela Tapadia towards rental charges for the month of Feb-21</i>	Payment	PAY/10088		16,000.00
				17,598.68	16,519.36
By Closing Balance					1,079.32
				17,598.68	17,598.68