

Tapadia & Modi Medical Foundation

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

Journal Register

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-17	Trust Fund Profit & Loss A/c <i>Being transferred</i>	Journal	1	10,55,152.00	10,55,152.00
30-Apr-17	Salaries Hymalatha Mateti Salaries A/c <i>Being Hymalatha Salary for the month of Apr ' 17</i>	Journal	2	26,222.00	26,222.00
30-Apr-17	Staff Mobile Allowances Staff Incentives Hymalatha Mateti Salaries A/c <i>Being Mobile Allowances & incentives for the month of Apr ' 17</i>	Journal	3	499.00 500.00	999.00
30-Apr-17	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of April 17</i>	Journal	4	16,000.00	16,000.00
30-Apr-17	Salaries A Bharathi Salary A/c <i>Being salary for the month of April 17</i>	Journal	5	15,000.00	15,000.00
30-Apr-17	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of April 17</i>	Journal	6	19,000.00	19,000.00
10-May-17	Advertising Expenses V Green Media Pvt Ltd <i>being account credite to V Green Media Pvt Ltd towards Demo Tent (Blood Donate) Po No-42363 Bill No-PRI -1718-15 Bill Dated 10-04-2017.</i>	Journal	7	5,460.00	5,460.00
16-May-17	Printing & Stationery A/c Printwell <i>Being amount credit to printwell towards Blood Donate Banner (8*3) 5Nos Vide Bill No-PW-028/2017 -18,Bill Dated -08-05-2017</i>	Journal	8	1,323.00	1,323.00
31-May-17	Telephone Expenses Hymalatha Mateti Salaries A/c <i>Being Telephone Allowance for the month of may -2017,M.Hymalatha</i>	Journal	9	499.00	499.00
31-May-17	Salaries Hymalatha Mateti Salaries A/c <i>Being Salary for the month of May ' 17</i>	Journal	10	25,918.00	25,918.00
31-May-17	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of May 17</i>	Journal	11	16,000.00	16,000.00
31-May-17	Salaries A Bharathi Salary A/c <i>Being salary for the month of May 17</i>	Journal	12	15,000.00	15,000.00
Carried Over				11,96,073.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,96,073.00	
31-May-17	Salaries B.Rani <i>Being salary for the month of May 17</i>	Journal	13	10,000.00	10,000.00
31-May-17	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of May 17</i>	Journal	14	19,000.00	19,000.00
8-Jun-17	Printing & Stationery A/c Sri Balaji Printers <i>Being Amount Credit to Sri Balaji Printers towards Printing expenses Vide Bill No-697 Dt 03-06-2017</i>	Journal	15	300.00	300.00
14-Jun-17	Printing & Stationery A/c Sri Balaji Printers <i>Being Amount Credit To Sri Balaji Printers Towards A/3 Poster Printing Expenses Vide bill No-714,DT-12 -06-2017</i>	Journal	16	480.00	480.00
14-Jun-17	Advertising Expenses Printwell <i>Being Amount Credit to Printwell Towards Printing Charges for Black Out Flex Vide Bill No PW-1012017 -18, Po No-43682</i>	Journal	17	3,175.00	3,175.00
30-Jun-17	Salaries Hymalatha Mateti Salaries A/c <i>Being Salaries for the month of june-2017</i>	Journal	18	26,754.00	26,754.00
30-Jun-17	Staff Mobile Allowances Hymalatha Mateti Salaries A/c <i>Being Mobile Allowances & incentives for the month of June' 17</i>	Journal	19	499.00	499.00
30-Jun-17	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of June 17</i>	Journal	20	16,000.00	16,000.00
30-Jun-17	Salaries A Bharathi Salary A/c <i>Being salary for the month of June 17</i>	Journal	21	15,000.00	15,000.00
30-Jun-17	Salaries B.Rani <i>Being salary for the month of June 17</i>	Journal	22	10,000.00	10,000.00
30-Jun-17	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of June 17</i>	Journal	23	19,000.00	19,000.00
5-Jul-17	Printing & Stationery A/c Sri Balaji Printers <i>Being Amount Credit to Sri Balaji Printers Towards Printing Of Leaflets 500Nos Vide Bill No-726 Bill Dt -16-06-2017</i>	Journal	24	3,000.00	3,000.00
5-Jul-17	Printing & Stationery A/c Sri Balaji Printers <i>Being Amount credit to Sri Balaji Printers Towards Printing Expenses Vide Bill No-729 Bill Dt-27-06-2017</i>	Journal	25	240.00	240.00
	Carried Over			13,19,521.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,19,521.00	
22-Jul-17	Printing & Stationery A/c Sri Balaji Printers <i>Being Amount Credit to Sri Balaji Printers Towards A3 Cards printing purpose vide Bill NO-751DT-08-07 -2017,</i>	Journal	26	180.00	180.00
31-Jul-17	Salaries Hymalatha Mateti Salaries A/c <i>Being Salarie for the month of july2017</i>	Journal	27	27,172.00	27,172.00
31-Jul-17	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of July 17</i>	Journal	28	16,000.00	16,000.00
31-Jul-17	Salaries A Bharathi Salary A/c <i>Being salary for the month of July 17</i>	Journal	29	15,000.00	15,000.00
31-Jul-17	Salaries B.Rani <i>Being salary for the month of July 17</i>	Journal	30	10,000.00	10,000.00
31-Jul-17	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of July 17</i>	Journal	31	19,000.00	19,000.00
17-Aug-17	Advertising Expenses Printwell <i>Being amount credited to Print well towards Blackout flex printing for blood donation camp vid bill no: PW /2017-18/017 date: 12-8-17 po no: 44367.</i>	Journal	32	1,693.00	1,693.00
17-Aug-17	Advertising Expenses Printwell <i>Being amount credited to Print well towards Blackout flex printing for blood donation camp vid bill no: PW /2017-18/018 date: 12-8-17 po no: 44365.</i>	Journal	33	1,693.00	1,693.00
17-Aug-17	Advertising Expenses Printwell <i>Being amount credited to Print well towards Blackout flex printing for blood donation camp vid bill no: PW /2017-18/012 date: 12-8-17 po no: 44120.</i>	Journal	34	1,693.00	1,693.00
17-Aug-17	Telephone Expenses Hymalatha Mateti Salaries A/c <i>Being amount credited to Hymalatha towards mobil allowance for the month of July 2017.</i>	Journal	35	499.00	499.00
31-Aug-17	Salaries Hymalatha Mateti Salaries A/c <i>Being Salary for the month of Aug ' 17</i>	Journal	36	25,500.00	25,500.00
31-Aug-17	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of August 17</i>	Journal	37	16,000.00	16,000.00
31-Aug-17	Salaries A Bharathi Salary A/c <i>Being salary for the month of August 17</i>	Journal	38	15,000.00	15,000.00
	Carried Over			14,68,951.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,68,951.00	
31-Aug-17	Salaries B.Rani <i>Being salary for the month of August 17</i>	Journal	39	10,000.00	10,000.00
31-Aug-17	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of August 17</i>	Journal	40	19,000.00	19,000.00
30-Sep-17	Salaries Hymalatha Mateti Salaries A/c <i>Being Salary for the month of Sept ' 17</i>	Journal	41	26,336.00	26,336.00
30-Sep-17	Staff Mobile Allowances Hymalatha Mateti Salaries A/c <i>Being Mobile Allowances & incentives for the month of sept 17</i>	Journal	42	499.00	499.00
30-Sep-17	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of Sep 17</i>	Journal	43	16,000.00	16,000.00
30-Sep-17	Salaries A Bharathi Salary A/c <i>Being salary for the month of September 17</i>	Journal	44	15,000.00	15,000.00
30-Sep-17	Salaries B.Rani <i>Being salary for the month of September 17</i>	Journal	45	10,000.00	10,000.00
30-Sep-17	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of September 17</i>	Journal	46	19,000.00	19,000.00
21-Oct-17	Miscellaneous Expenses V B Padmanabha Rao Happy Card OnAc <i>Being Shameerpeth registration office for lunch expenses of 5 persons.</i>	Journal	47	147.00	147.00
25-Oct-17	Printing & Stationery A/c Sri Balaji Printers <i>Being amount credited to Sri Balaji Printers towards for Appreciation certificate printed against Bill No:- 019 Dt:- 17.10.17 Vide Po No:- 45836 Dt:- 07.10.17</i>	Journal	48	3,360.00	3,360.00
25-Oct-17	Printing & Stationery A/c Sri Balaji Printers <i>Being amount credited to Sri Balaji Printers towards for printing of Flyers of Blood Donation Camps; Debit Vouchers; Receipts Books against Bill No:- 018 Dt:- 17.10.17</i>	Journal	49	2,442.00	2,442.00
31-Oct-17	Bonus Staff Incentives Hymalatha Mateti Salaries A/c <i>Being Bonus & Incentives paid.</i>	Journal	50	3,125.00 63.00	3,188.00
31-Oct-17	Salaries Hymalatha Mateti Salaries A/c <i>Being Salary for the month of Oct ' 17</i>	Journal	51	12,959.00	12,959.00
	Carried Over			16,06,819.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,06,819.00	
31-Oct-17	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of Oct 17</i>	Journal	52	16,000.00	16,000.00
31-Oct-17	Salaries A Bharathi Salary A/c <i>Being salary for the month of October 17</i>	Journal	53	15,000.00	15,000.00
31-Oct-17	Salaries B.Rani <i>Being salary for the month of October 17</i>	Journal	54	10,000.00	10,000.00
31-Oct-17	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of October 17</i>	Journal	55	19,000.00	19,000.00
30-Nov-17	Advertising Expenses Printwell <i>Being amount credited to Print Well towards Black out flex printing for Blood Donation Camp GWE Kowkur (size 8 x 6 - 06 Nos) against Bill No:- PW /2017 - 18 / 0131 Dt:- 20.11.17 Vide Po No:- 44939 Dat:- 21.08.17</i>	Journal	56	1,693.00	1,693.00
30-Nov-17	Advertising Expenses Printwell <i>Being amount credited to Print Well towards Hoarding Board black out flex printing for Blood Donation camp Gulmohar Gardens (size 8 x 3 - 6 Nos) aganist Bill No:- PW/2017-18/0127 Dt:- 20.11.17 Vide po No:- 45263 Dt:- 09.09.17</i>	Journal	57	1,693.00	1,693.00
30-Nov-17	Advertising Expenses Printwell <i>Being amount credited to Print Well towards Hoarding Board black out flex printing for Blood Donation camp (size 8 x 3 - 6 Nos) aganist Bill No:- PW/2017-18 /0128 Dt:- 20.11.17 Vide po No:-45641 Dt:- 23.09.17</i>	Journal	58	1,693.00	1,693.00
30-Nov-17	Salaries Hymalatha Mateti Salaries A/c <i>Being Salary for the month of Nov ' 17</i>	Journal	59	17,975.00	17,975.00
30-Nov-17	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of Nov 17</i>	Journal	60	16,000.00	16,000.00
30-Nov-17	Salaries A Bharathi Salary A/c <i>Being salary for the month of November 17</i>	Journal	61	15,000.00	15,000.00
30-Nov-17	Salaries B.Rani <i>Being salary for the month of Nov 17</i>	Journal	62	10,000.00	10,000.00
30-Nov-17	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of Nov 17</i>	Journal	63	19,000.00	19,000.00
	Carried Over			17,49,873.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,49,873.00	
15-Dec-17	Staff Mobile Allowances Hymalatha Mateti Salaries A/c <i>Being Mobile charges for the month of Nov ' 17</i>	Journal	64	499.00	499.00
31-Dec-17	Salaries Hymalatha Mateti Salaries A/c <i>Being Salary for the month of Dec ' 17</i>	Journal	65	27,172.00	27,172.00
31-Dec-17	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of Dec 17</i>	Journal	66	16,000.00	16,000.00
31-Dec-17	Salaries A Bharathi Salary A/c <i>Being salary for the month of December 17</i>	Journal	67	15,000.00	15,000.00
31-Dec-17	Salaries B.Rani <i>Being salary for the month of Dec 17</i>	Journal	68	10,000.00	10,000.00
31-Dec-17	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of Dec 17</i>	Journal	69	19,000.00	19,000.00
11-Jan-18	Staff Mobile Allowances Hymalatha Mateti Salaries A/c <i>Being Mobile charges for the month of Dec ' 17</i>	Journal	70	499.00	499.00
31-Jan-18	I T Representative Fee Ajay C Mehta <i>Being Audit fee upto 31.03.2017 against Bill No:- GST/2017-18/123 dt:- 05.02.18</i>	Journal	71	13,660.00	13,660.00
31-Jan-18	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of Jan 18</i>	Journal	72	16,000.00	16,000.00
31-Jan-18	Salaries A Bharathi Salary A/c <i>Being salary for the month of Jan 18</i>	Journal	73	15,000.00	15,000.00
31-Jan-18	Salaries B.Rani <i>Being salary for the month of Jan 18</i>	Journal	74	10,000.00	10,000.00
31-Jan-18	Salaries B.Rani <i>Being salary for the month of Feb 18</i>	Journal	75	10,000.00	10,000.00
31-Jan-18	Salaries B.Rani <i>Being salary for the month of March 18</i>	Journal	76	10,000.00	10,000.00
31-Jan-18	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of Jan 18</i>	Journal	77	19,000.00	19,000.00
26-Feb-18	Hymalatha Mateti Salaries A/c Hymalatha Petty Cash <i>Being Hymalatha Petty cash debited towards on Account reversal.</i>	Journal	78	2,056.00	2,056.00
	Carried Over			19,33,759.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,33,759.00	
26-Feb-18	Salaries Hymalatha Mateti Salaries A/c <i>Being Salary for the month of Jan ' 17</i>	Journal	79	27,172.00	27,172.00
28-Feb-18	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of Feb 18</i>	Journal	80	16,000.00	16,000.00
28-Feb-18	Salaries A Bharathi Salary A/c <i>Being salary for the month of Feb 18</i>	Journal	81	15,000.00	15,000.00
28-Feb-18	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of Feb18</i>	Journal	82	19,000.00	19,000.00
31-Mar-18	Salaries A Bharathi Salary A/c <i>Being salary for the month of March 18</i>	Journal	83	15,000.00	15,000.00
31-Mar-18	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of March 18</i>	Journal	84	19,000.00	19,000.00
31-Mar-18	Audit Fees Audit Fees Payable <i>Being transferred</i>	Journal	85	150.00	150.00
31-Mar-18	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of March 18</i>	Journal	86	16,000.00	16,000.00
31-Mar-18	Depreciation Computers <i>Being depreciation during the year 17-18</i>	Journal	87	10,400.00	10,400.00
31-Mar-18	Depreciation Printer <i>Being depreciation during the year 17-18</i>	Journal	88	2,840.00	2,840.00
31-Mar-18	Sri Balaji Printers Printing & Stationery A/c <i>Being transfred</i>	Journal	89	780.00	780.00
31-Mar-18	FDR TDS Receivable FD Interest <i>Being as per interest certificate</i>	Journal	90	1,735.30	1,735.30
Total:				20,76,836.30	