

Tapadia & Modi Medical Foundation

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

Ranigunj

Hyderabad

Journal Register

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-18	Profit & Loss A/c Trust Fund <i>Being transferred</i>	Journal	1	45,769.00	45,769.00
31-May-18	Salaries A Bharathi Salary A/c <i>Being salary for the month of April 18</i>	Journal	2	15,000.00	15,000.00
31-May-18	Salaries A Bharathi Salary A/c <i>Being salary for the month of May 18</i>	Journal	3	15,000.00	15,000.00
31-May-18	Salaries B.Rani <i>Being salary for the month of April 18</i>	Journal	4	10,000.00	10,000.00
31-May-18	Salaries B.Rani <i>Being salary for the month of May 18</i>	Journal	5	10,000.00	10,000.00
31-May-18	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of April 18</i>	Journal	6	19,000.00	19,000.00
31-May-18	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of May 18</i>	Journal	7	19,000.00	19,000.00
31-May-18	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of April 18</i>	Journal	8	16,000.00	16,000.00
31-May-18	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of May 18</i>	Journal	9	16,000.00	16,000.00
30-Jun-18	Salaries A Bharathi Salary A/c <i>Being salary for the month of June 18</i>	Journal	10	15,000.00	15,000.00
30-Jun-18	Salaries B.Rani <i>Being salary for the month of June 18</i>	Journal	11	10,000.00	10,000.00
30-Jun-18	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of June 18</i>	Journal	12	19,000.00	19,000.00
30-Jun-18	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of June 18</i>	Journal	13	16,000.00	16,000.00
31-Jul-18	Salaries A Bharathi Salary A/c <i>Being salary for the month of July 18</i>	Journal	14	15,000.00	15,000.00
Carried Over				2,40,769.00	

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Tapadia & Modi Medical Foundation

Journal Register : 1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,40,769.00	
31-Jul-18	Salaries B.Rani <i>Being salary for the month of July 18</i>	Journal	15	10,000.00	10,000.00
31-Jul-18	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of July 18</i>	Journal	16	19,000.00	19,000.00
31-Jul-18	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of July 18</i>	Journal	17	16,000.00	16,000.00
31-Aug-18	Salaries A Bharathi Salary A/c <i>Being salary for the month of August 18</i>	Journal	18	15,000.00	15,000.00
31-Aug-18	Salaries B.Rani <i>Being salary for the month of August 18</i>	Journal	19	10,000.00	10,000.00
31-Aug-18	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of August 18</i>	Journal	20	19,000.00	19,000.00
31-Aug-18	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of August 18</i>	Journal	21	16,000.00	16,000.00
30-Sep-18	Salaries A Bharathi Salary A/c <i>Being salary for the month of Sep 18</i>	Journal	22	15,000.00	15,000.00
30-Sep-18	Salaries B.Rani <i>Being salary for the month of Sep 18</i>	Journal	23	10,000.00	10,000.00
30-Sep-18	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of SEp 19</i>	Journal	24	19,000.00	19,000.00
30-Sep-18	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of Sep 18</i>	Journal	25	16,000.00	16,000.00
31-Oct-18	Salaries A Bharathi Salary A/c <i>Being salary for the month of Oct 18</i>	Journal	26	15,000.00	15,000.00
31-Oct-18	Salaries B.Rani <i>Being salary for the month of Oct 18</i>	Journal	27	10,000.00	10,000.00
31-Oct-18	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of Oct 19</i>	Journal	28	19,000.00	19,000.00
31-Oct-18	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of Oct 18</i>	Journal	29	16,000.00	16,000.00
30-Nov-18	Salaries A Bharathi Salary A/c <i>Being salary for the month of Nov 18</i>	Journal	30	15,000.00	15,000.00
	Carried Over			4,80,769.00	

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Tapadia & Modi Medical Foundation

Journal Register : 1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,80,769.00	
30-Nov-18	Salaries B.Rani <i>Being salary for the month of Nov 18</i>	Journal	31	10,000.00	10,000.00
30-Nov-18	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of Nov 18</i>	Journal	32	19,000.00	19,000.00
30-Nov-18	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of Nov 18</i>	Journal	33	16,000.00	16,000.00
1-Dec-18	Audit Fees Ajay C Mehta <i>Being amount credited to Ajay C Mehta towards I T Representative & Audit fee for the year of 2017 - 18 against Inv NO:- 146 dt:- 15.11.18</i>	Journal	34	14,343.00	14,343.00
31-Dec-18	Salaries A Bharathi Salary A/c <i>Being salary for the month of Dec 18</i>	Journal	35	15,000.00	15,000.00
31-Dec-18	Salaries B.Rani <i>Being salary for the month of Dec 18</i>	Journal	36	10,000.00	10,000.00
31-Dec-18	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of Dec 18</i>	Journal	37	19,000.00	19,000.00
31-Dec-18	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of Dec 18</i>	Journal	38	16,000.00	16,000.00
31-Jan-19	Salaries A Bharathi Salary A/c <i>Being salary for the month of Jan 19</i>	Journal	39	15,000.00	15,000.00
31-Jan-19	Salaries B.Rani <i>Being salary for the month of jan 19</i>	Journal	40	10,000.00	10,000.00
31-Jan-19	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of Jan 19</i>	Journal	41	19,000.00	19,000.00
31-Jan-19	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of Jan 19</i>	Journal	42	16,000.00	16,000.00
28-Feb-19	Salaries A Bharathi Salary A/c <i>Being salary for the month of Feb 19</i>	Journal	43	15,000.00	15,000.00
28-Feb-19	Salaries B.Rani <i>Being salary for the month of Feb 19</i>	Journal	44	10,000.00	10,000.00
28-Feb-19	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of FEb 19</i>	Journal	45	19,000.00	19,000.00
	Carried Over			7,04,112.00	

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Tapadia & Modi Medical Foundation

Journal Register : 1-Apr-18 to 31-Mar-19

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,04,112.00	
28-Feb-19	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of Feb 19</i>	Journal	46	16,000.00	16,000.00
31-Mar-19	Salaries A Bharathi Salary A/c <i>Being salary for the month of March 19</i>	Journal	47	15,000.00	15,000.00
31-Mar-19	Salaries B.Rani <i>Being salary for the month of March 19</i>	Journal	48	10,000.00	10,000.00
31-Mar-19	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of March 19</i>	Journal	49	19,000.00	19,000.00
31-Mar-19	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of March 19</i>	Journal	50	16,000.00	16,000.00
31-Mar-19	Audit Fees Audit Fees Audit Fees Payable <i>Being audit fees provision for the year</i>	Journal	51	12,763.00 2,297.00	15,060.00
31-Mar-19	Depreciation Computers <i>Depreciation during the year</i>	Journal	52	6,240.00	6,240.00
31-Mar-19	Depreciation Printer <i>Depreciation during the year</i>	Journal	53	1,704.00	1,704.00
Total:				8,00,819.00	