

Tapadia & Modi Medical Foundation

M G Road, Ranigunj
Secunderabad

BANK-Hdfc-50200012086457 Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr			95,476.00	
	Dr				95,476.00
				95,476.00	95,476.00

Tapadia & Modi Medical Foundation

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr				
	Dr				
	Opening Balance			4,939.00	
	Closing Balance				4,939.00
				4,939.00	4,939.00

Tapadia & Modi Medical Foundation

M G Road, Ranigunj
Secunderabad

EMP-A.Bharathi

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Dr Opening Balance				15,000.00
	Cr Closing Balance			15,000.00	
				15,000.00	15,000.00

Tapadia & Modi Medical Foundation

M G Road, Ranigunj
Secunderabad

EMP-B.Rani

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Dr				
	Cr				
	Opening Balance				10,000.00
	Closing Balance			10,000.00	
				10,000.00	10,000.00

Tapadia & Modi Medical Foundation

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EMP- Mohammad Saifulla

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Dr				
	Cr				
	Opening Balance				19,000.00
	Closing Balance			19,000.00	
				19,000.00	19,000.00

Tapadia & Modi Medical Foundation

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EOY-Audit Fees Payable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Dr Opening Balance				15,061.00
	Cr Closing Balance			15,061.00	
				15,061.00	15,061.00

Tapadia & Modi Medical Foundation

M G Road, Ranigunj
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FA-Computers

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr Opening Balance			5,616.00	
	Dr Closing Balance				5,616.00
				5,616.00	5,616.00

Tapadia & Modi Medical Foundation

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FA-Printer

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr Opening Balance			1,533.60	
	Dr Closing Balance				1,533.60
				1,533.60	1,533.60

Tapadia & Modi Medical Foundation

M G Road, Ranigunj
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FCAP-Trust Fund

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Dr Opening Balance				33,475.60
	Cr Closing Balance			33,475.60	
				33,475.60	33,475.60

Tapadia & Modi Medical Foundation

M G Road, Ranigunj
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OTHADV-FDR TDS Receivable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr	Opening Balance			1,911.00	
	Dr	Closing Balance				1,911.00
					1,911.00	1,911.00

Tapadia & Modi Medical Foundation

M G Road, Ranigunj
Secunderabad

Sheetal Tapadia

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Dr Opening Balance				32,000.00
	Cr Closing Balance			32,000.00	
				32,000.00	32,000.00

Tapadia & Modi Medical Foundation

M G Road, Ranigunj
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SP-Ajay C Mehta

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr Opening Balance			15,061.00	
	Dr Closing Balance				15,061.00
				15,061.00	15,061.00

Tapadia & Modi Medical Foundation

M G Road, Ranigunj
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