

Tapadia & Modi Medical Foundation

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

Ranigunj

Hyderabad

Journal Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	Trust Fund Profit & Loss A/c <i>Being transferred</i>	Journal	1	52,436.40	52,436.40
30-Apr-19	Salaries A Bharathi Salary A/c Mohammed Saifulla Salary A/c B.Rani <i>Being amount credited to Staff towards Salaries for the month of Apr ' 19</i>	Journal	2	44,000.00	15,000.00 19,000.00 10,000.00
30-Apr-19	Rent Rent -Sheela Tapadia A/c <i>Being amount credited to Sheela Tapadia towards Rent for the month of Apr ' 19</i>	Journal	3	16,000.00	16,000.00
31-May-19	Salaries A Bharathi Salary A/c B.Rani Mohammed Saifulla Salary A/c <i>Being amount credited to Staff towards Salaries for the month of May ' 19</i>	Journal	4	44,000.00	15,000.00 10,000.00 19,000.00
31-May-19	Rent Rent -Sheela Tapadia A/c <i>Being amount credited to Sheela Tapadia towards Rent for the month of May ' 19</i>	Journal	5	16,000.00	16,000.00
30-Jun-19	Rent Rent -Sheela Tapadia A/c <i>Being amount credited to Sheela Tapadia towards Rent for the month of June ' 19</i>	Journal	6	16,000.00	16,000.00
30-Jun-19	Salaries A Bharathi Salary A/c B.Rani Mohammed Saifulla Salary A/c <i>Being amount credited to Staff towards Salaries for the month of June ' 19</i>	Journal	7	44,000.00	15,000.00 10,000.00 19,000.00
31-Jul-19	Salaries A Bharathi Salary A/c <i>Being on staff salary from July 19</i>	Journal	8	15,000.00	15,000.00
31-Jul-19	Salaries B.Rani <i>Being on staff salary from the month of July 19</i>	Journal	9	10,000.00	10,000.00
31-Jul-19	Salaries Mohammed Saifulla Salary A/c <i>Being on salary from JULy 19 to July 19</i>	Journal	10	19,000.00	19,000.00
31-Jul-19	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of july 19</i>	Journal	11	16,000.00	16,000.00
Carried Over				2,92,436.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,92,436.40	
31-Aug-19	Salaries A Bharathi Salary A/c <i>Being salary for the month of August 19</i>	Journal	12	15,000.00	15,000.00
31-Aug-19	Salaries B.Rani <i>Being on staff salary for the month of August 19</i>	Journal	13	10,000.00	10,000.00
31-Aug-19	Salaries Mohammed Saifulla Salary A/c <i>`Being on salary from JULy 19 to August 19</i>	Journal	14	19,000.00	19,000.00
31-Aug-19	Rent Rent -Sheela Tapadia A/c <i>`Being rent for the month of August 19</i>	Journal	15	16,000.00	16,000.00
30-Sep-19	Salaries A Bharathi Salary A/c <i>Being salary for the month of Sep 19</i>	Journal	16	15,000.00	15,000.00
30-Sep-19	Salaries B.Rani <i>Being on staff salary for the month of Sep 19</i>	Journal	17	10,000.00	10,000.00
30-Sep-19	Salaries Mohammed Saifulla Salary A/c <i>`Being on salary from JULy 19 to Sep 19</i>	Journal	18	19,000.00	19,000.00
30-Sep-19	Rent Rent -Sheela Tapadia A/c <i>`Being rent for the month of Sep 19</i>	Journal	19	16,000.00	16,000.00
25-Oct-19	Printing & Stationery A/c Priyanka Printers <i>Being amount credited to Priyanka printers towards printing of Receipts Books against Bill NO:- 281 dt:- 23.09.19</i>	Journal	20	485.00	485.00
31-Oct-19	Salaries A Bharathi Salary A/c <i>Being salary for the month of Oct 19</i>	Journal	21	15,000.00	15,000.00
31-Oct-19	Salaries B.Rani <i>Being on staff salary for the month of Oct 19</i>	Journal	22	10,000.00	10,000.00
31-Oct-19	Salaries Mohammed Saifulla Salary A/c <i>`Being on salary from JULy 19 to October 19</i>	Journal	23	19,000.00	19,000.00
31-Oct-19	Rent Rent -Sheela Tapadia A/c <i>`Being rent for the month of Oct 19</i>	Journal	24	16,000.00	16,000.00
30-Nov-19	Salaries A Bharathi Salary A/c <i>Being salary for the month of November 19</i>	Journal	25	15,000.00	15,000.00
30-Nov-19	Salaries B.Rani <i>Being on staff salary for the month of Nov 19</i>	Journal	26	10,000.00	10,000.00
	Carried Over			4,97,921.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,97,921.40	
30-Nov-19	Salaries Mohammed Saifulla Salary A/c `Being on salary from JULY 19 to November 19	Journal	27	19,000.00	19,000.00
30-Nov-19	Rent Rent -Sheela Tapadia A/c `Being rent for the month of Nov 19	Journal	28	16,000.00	16,000.00
31-Dec-19	Salaries A Bharathi Salary A/c Being salary for the month of December 19	Journal	29	15,000.00	15,000.00
31-Dec-19	Salaries B.Rani Being on staff salary for the month of Dec 19	Journal	30	10,000.00	10,000.00
31-Dec-19	Salaries Mohammed Saifulla Salary A/c `Being on salary from JULY 19 to Dec 19	Journal	31	19,000.00	19,000.00
31-Dec-19	Rent Rent -Sheela Tapadia A/c `Being rent for the month of Dec 19	Journal	32	16,000.00	16,000.00
31-Jan-20	Salaries A Bharathi Salary A/c Being salary for the month of January 20	Journal	33	15,000.00	15,000.00
31-Jan-20	Salaries B.Rani Being on staff salary for the month of Jan 20	Journal	34	10,000.00	10,000.00
31-Jan-20	Salaries Mohammed Saifulla Salary A/c `Being on salary from JULY 19 to Jan 20	Journal	35	19,000.00	19,000.00
31-Jan-20	Rent Rent -Sheela Tapadia A/c `Being rent for the month of Jan 2020	Journal	36	16,000.00	16,000.00
29-Feb-20	Salaries A Bharathi Salary A/c Being salary for the month of Feb 20	Journal	37	15,000.00	15,000.00
29-Feb-20	Salaries B.Rani Being on staff salary for the month of Feb 2020	Journal	38	10,000.00	10,000.00
29-Feb-20	Salaries Mohammed Saifulla Salary A/c `Being on salary from JULY 19 to Feb 20	Journal	39	19,000.00	19,000.00
29-Feb-20	Rent Rent -Sheela Tapadia A/c `Being rent for the month of Feb 2020	Journal	40	16,000.00	16,000.00
18-Mar-20	Sus Sus Being neft to bank charges REF. no:MIR2005222503534	Journal	41	1.00	1.00
	Carried Over			7,12,922.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,12,922.40	
31-Mar-20	Audit Fees	Journal	42	13,401.00	
	Audit Fees			2,412.00	
	Audit Fees Payable				15,813.00
	<i>Being audit fees provision for the year 19-20</i>				
31-Mar-20	Salaries	Journal	43	15,000.00	
	A Bharathi Salary A/c				15,000.00
	<i>Being salary for the month of March 2020</i>				
31-Mar-20	Salaries	Journal	44	10,000.00	
	B.Rani				10,000.00
	<i>Being on staff salary for the month of March 20</i>				
31-Mar-20	Salaries	Journal	45	19,000.00	
	Mohammed Saifulla Salary A/c				19,000.00
	<i>Being on salary from JULy 19 to March 20</i>				
31-Mar-20	Rent	Journal	46	16,000.00	
	Rent -Sheela Tapadia A/c				16,000.00
	<i>Being rent for the month of March 2020</i>				
31-Mar-20	Audit Fees Payable	Journal	47	752.00	
	Audit Fees				752.00
	<i>Being transferred</i>				
31-Mar-20	Depreciation	Journal	48	3,744.00	
	Computers				3,744.00
	<i>Being depreciation during the year 19-20</i>				
31-Mar-20	Depreciation	Journal	49	1,022.40	
	Printer				1,022.40
	<i>Being depreciation during the year 19-20</i>				
Total:				7,91,841.80	