

Tapadia & Modi Medical Foundation

M G Road, Ranigunj

Secunderabad

Journal Register

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-20	OIEUD-Rent & Amenity Charges Sheetal Tapadia <i>towards rental charges for the month of April-2020</i>	Journal	JOU/10001	16,000.00	16,000.00
30-Apr-20	SAL-Salaries EMP-A.Bharathi EMP-B.Rani EMP- Mohammad Saifulla <i>towards staff salary for the month of April-2020</i>	Journal	JOU/10002	44,000.00	15,000.00 10,000.00 19,000.00
30-May-20	OIEUD-Rent & Amenity Charges Sheetal Tapadia <i>towards rental charges for the month of May-2020</i>	Journal	JOU/10003	16,000.00	16,000.00
30-May-20	SAL-Salaries EMP-A.Bharathi EMP-B.Rani EMP- Mohammad Saifulla <i>towards staff salary for the month of may-2020</i>	Journal	JOU/10004	44,000.00	15,000.00 10,000.00 19,000.00
30-Jun-20	SAL-Salaries EMP-A.Bharathi EMP-B.Rani EMP- Mohammad Saifulla <i>towards staff salary for the month of June-2020</i>	Journal	JOU/10005	44,000.00	15,000.00 10,000.00 19,000.00
30-Jun-20	OIEUD-Rent & Amenity Charges Sheetal Tapadia <i>Being rental charges for the month of June-2020</i>	Journal	JOU/10006	16,000.00	16,000.00
30-Jul-20	SAL-Salaries EMP-A.Bharathi EMP-B.Rani EMP- Mohammad Saifulla <i>towards staff salary for the month of July -2020</i>	Journal	JOU/10007	44,000.00	15,000.00 10,000.00 19,000.00
30-Jul-20	OIEUD-Rent & Amenity Charges Sheetal Tapadia <i>towards rental charges for the month of July-2020</i>	Journal	JOU/10008	16,000.00	16,000.00
30-Aug-20	SAL-Salaries EMP-A.Bharathi EMP-B.Rani EMP- Mohammad Saifulla <i>towards staff salary for the month of Aug-2020</i>	Journal	JOU/10009	44,000.00	15,000.00 10,000.00 19,000.00
30-Aug-20	OIEUD-Rent & Amenity Charges Sheetal Tapadia <i>towards rental charges for the month of Aug- 2020</i>	Journal	JOU/10010	16,000.00	16,000.00
30-Sep-20	SAL-Salaries EMP-A.Bharathi EMP-B.Rani EMP- Mohammad Saifulla <i>towards staff salary for the month of Sep-2020</i>	Journal	JOU/10011	44,000.00	15,000.00 10,000.00 19,000.00
Carried Over				3,44,000.00	

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	Brought Forward			3,44,000.00	
30-Sep-20	OIEUD-Rent & Amenity Charges Sheetal Tapadia <i>towards Rental Charges for the month of Sep-2020</i>	Journal	JOU/10012	16,000.00	16,000.00
30-Sep-20	SAL-Mobile Allowance EMP Sukka Keerthana <i>Being amount credited to S Keerthana towards mobile allowance for the month of Sep 2020</i>	Journal	JOU/10013	399.00	399.00
30-Sep-20	SAL-Salaries EMP Sukka Keerthana <i>Being amount credited to S Keerthana towards salary for the month of Sep 2020</i>	Journal	JOU/10014	12,479.00	12,479.00
30-Oct-20	SAL-Salaries EMP-A.Bharathi EMP-B.Rani EMP- Mohammad Saifulla <i>towards staff salaries for the month of Oct-2020</i>	Journal	JOU/10015	44,000.00	15,000.00 10,000.00 19,000.00
30-Oct-20	OIEUD-Rent & Amenity Charges Sheetal Tapadia <i>Being rental charges for the month of Oct 2020</i>	Journal	JOU/10016	16,000.00	16,000.00
31-Oct-20	SAL-Salaries EMP Sukka Keerthana <i>Being amount credited to Sukka Keerthana towards salary for the month of Oct-2020</i>	Journal	JOU/10017	11,504.00	11,504.00
31-Oct-20	SAL-Mobile Allowance EMP Sukka Keerthana <i>Being amount credited to Mobile allowance for the month of Oct-2020</i>	Journal	JOU/10018	399.00	399.00
30-Nov-20	SAL-Salaries EMP-A.Bharathi EMP-B.Rani EMP- Mohammad Saifulla <i>towards staff salaries for the month of Nov-2020</i>	Journal	JOU/10019	44,000.00	15,000.00 10,000.00 19,000.00
30-Nov-20	OIEUD-Rent & Amenity Charges Sheetal Tapadia <i>towards rental charges for the month of Nov-2020</i>	Journal	JOU/10020	16,000.00	16,000.00
30-Nov-20	SAL-Salaries EMP Sukka Keerthana <i>Being amount credited to Sukka Keerthana towards salary for the month of Nov-2020</i>	Journal	JOU/10021	12,674.00	12,674.00
30-Nov-20	SAL-Salaries EMP Sukka Keerthana <i>Being amount credited to Sukka Keerthana towards mobile allowance for the month of Nov-2020</i>	Journal	JOU/10022	399.00	399.00
31-Dec-20	SAL-Salaries EMP-A.Bharathi EMP-B.Rani EMP- Mohammad Saifulla <i>towards staff salaries for the month of Dec-2020</i>	Journal	JOU/10023	44,000.00	15,000.00 10,000.00 19,000.00
	Carried Over			5,61,854.00	

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	Brought Forward			5,61,854.00	
31-Dec-20	OIEUD-Rent & Amenity Charges Sheetal Tapadia <i>towards rental charges for the month of Dec-2020</i>	Journal	JOU/10024	16,000.00	16,000.00
31-Dec-20	SAL-Salaries EMP Sukka Keerthana <i>Being amount credit towards salary for the month of Dec-2020</i>	Journal	JOU/10025	12,284.00	12,284.00
31-Dec-20	SAL-Salaries EMP Sukka Keerthana <i>Being amount credit towards mobile allowance for the month of Dec-2020</i>	Journal	JOU/10026	399.00	399.00
8-Jan-21	EMP Sukka Keerthana SP-Summit Sales LLP Common Expenses <i>Being amount credited to summit sales common expenses towards new year contribution</i>	Journal	JOU/10027	150.00	150.00
31-Jan-21	SAL-Salaries EMP-A.Bharathi EMP-B.Rani EMP- Mohammad Saifulla <i>towards staff salaries for the month of Jan-21</i>	Journal	JOU/10028	44,000.00	15,000.00 10,000.00 19,000.00
31-Jan-21	OIEUD-Rent & Amenity Charges Sheetal Tapadia <i>towards rental charges for the month of Jan-21</i>	Journal	JOU/10029	16,000.00	16,000.00
31-Jan-21	SAL-Salaries EMP Sukka Keerthana <i>Being amount credited to Sukka Keerthana towards salary for the month of Jan-2021</i>	Journal	JOU/10030	12,284.00	12,284.00
31-Jan-21	SAL-Mobile Allowance EMP Sukka Keerthana <i>Being amount credited to Mobile allowance for the month of Jan-2021</i>	Journal	JOU/10031	399.00	399.00
22-Feb-21	PS-Admin-Audit EOY-Audit Fees Payable <i>Being previous year short provision</i>	Journal	JOU/10032	752.00	752.00
28-Feb-21	SAL-Mobile Allowance EMP Sukka Keerthana <i>Being amount credited to Mobile allowance for the month of Feb-2021</i>	Journal	JOU/10033	399.00	399.00
28-Feb-21	OIEUD-Rent & Amenity Charges Sheetal Tapadia <i>towards rental charges for the month Feb-21</i>	Journal	JOU/10034	16,000.00	16,000.00
16-Mar-21	OIE-Repairs & Maintenance-Equipment SP-Summit Sales LLP Common Expenses <i>Being amount credited to Summit Sales LLP Common Expenses towards printer repairing charges abd bank charges (Tapadia-2600)</i>	Journal	JOU/10035	2,600.00	2,600.00
31-Mar-21	OIE-Depreciation FA-Computers <i>Being depreciation during the year 20-21</i>	Journal	JOU/10036	2,246.00	2,246.00
	Carried Over			6,85,367.00	

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	Brought Forward			6,85,367.00	
31-Mar-21	OIE-Depreciation FA-Printer <i>Being depreciation during the year 20-21</i>	Journal	JOU/10037	613.00	613.00
31-Mar-21	OIE-Consultancy Charges OIE-Consultancy Charges TDS-7.5%Professional Charges EOY-Audit Fees Payable <i>Being audit fees provision for the year 20-21</i>	Journal	JOU/10038	14,071.00 2,533.00	1,055.00 15,549.00
31-Mar-21	OIEUD-Rent & Amenity Charges Sheetal Tapadia <i>Being Rental Charges for the month of Mar-2021</i>	Journal	JOU/10039	16,000.00	16,000.00
31-Mar-21	FCAP-Trust Fund Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/10040	1,24,070.68	1,24,070.68
Total:				8,40,121.68	