

Tapadia & Modi Medical Foundation

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
22-Nov-21	EMP Sukka Keerthana Prior Period Items <i>Being balance transferred</i>	Journal	JOU/10001	150.00	150.00
22-Nov-21	OIE-Depreciation FA-Computers <i>Being transferred</i>	Journal	JOU/10002	3,370.00	3,370.00
22-Nov-21	OIE-Depreciation FA-Printer <i>Being depreciation during the year</i>	Journal	JOU/10003	920.60	920.60
22-Nov-21	TDS-7.5%Professional Charges SP-Ajay C Mehta <i>Being tds not paid same is reversed</i>	Journal	JOU/10004	2,555.00	2,555.00
24-Mar-22	Income & Expenditure Account Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/10005	4,730.60	4,730.60
Total:				11,726.20	