

Tapadia & Modi Medical Foundation (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Hdfc-50200012086457 Book

1-Apr-22 to 31-Mar-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr Opening Balance			489.32	
17-Sep-22	Dr FEXP-Bank Charges	Payment	PAY/10005		118.00
8-Feb-23	Dr FEXP-Bank Charges	Payment	PAY/10006		236.00
				489.32	354.00
	Dr Closing Balance				135.32
				489.32	489.32

Tapadia & Modi Medical Foundation (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr				
	Dr				
	Opening Balance			4,939.00	
	Closing Balance				4,939.00
				4,939.00	4,939.00

Tapadia & Modi Medical Foundation (22-23)

M G Road, Ranigunj
Secunderabad

EMP-B.Rani

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr Opening Balance				20,000.00
	Cr Closing Balance			20,000.00	
				20,000.00	20,000.00

Tapadia & Modi Medical Foundation (22-23)

M G Road, Ranigunj
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EMP- Mohammad Saifulla

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr Opening Balance				19,000.00
	Cr Closing Balance			19,000.00	
				19,000.00	19,000.00

Tapadia & Modi Medical Foundation (22-23)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr Opening Balance				15,549.00
	Cr Closing Balance			15,549.00	
				15,549.00	15,549.00

Tapadia & Modi Medical Foundation (22-23)

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Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-22	Cr BANK-Hdfc-50200012086457	Payment	PAY/10005	118.00	
8-Feb-23	Cr BANK-Hdfc-50200012086457	Payment	PAY/10006	236.00	
				354.00	
	Dr Closing Balance				354.00
				354.00	354.00

Tapadia & Modi Medical Foundation (22-23)

M G Road, Ranigunj
Secunderabad

Income & Expenditure Account

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr Opening Balance			95,325.68	
31-Mar-23	Cr Profit & Loss A/c	Journal	JOU/10001	354.00	
				95,679.68	
	Dr Closing Balance				95,679.68
				95,679.68	95,679.68

Tapadia & Modi Medical Foundation (22-23)

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Secunderabad

OTHADV- TDS Receivable

Ledger Account

1-Apr-22 to 31-Mar-23

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr	Opening Balance			1,911.00	
	Dr	Closing Balance				1,911.00
					1,911.00	1,911.00

Tapadia & Modi Medical Foundation (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	Dr Income & Expenditure Account	Journal	JOU/10001		354.00
					354.00
	Cr Closing Balance			354.00	
				354.00	354.00

Tapadia & Modi Medical Foundation (22-23)

M G Road, Ranigunj
Secunderabad

Sheetal Tapadia
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr Opening Balance				32,000.00
	Cr Closing Balance			32,000.00	
				32,000.00	32,000.00

Tapadia & Modi Medical Foundation (22-23)

M G Road, Ranigunj
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SP-Ajay C Mehta
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr Opening Balance				16,116.00
	Cr Closing Balance			16,116.00	
				16,116.00	16,116.00

Tapadia & Modi Medical Foundation (22-23)

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Secunderabad

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1-Apr-22 to 31-Mar-23

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