

Tapadia & Modi Medical Foundation (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Hdfc-50200012086457 Book**

1-Apr-23 to 31-Mar-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr Opening Balance			135.32	
26-Apr-23	Dr FEXP-Bank Charges	Payment	PAY/10002		118.00
3-Mar-24	Cr Prior Period Items	Receipt	REC/10001	1,830.00	
				1,965.32	118.00
	Dr Closing Balance				1,847.32
				1,965.32	1,965.32

Tapadia & Modi Medical Foundation (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr				
	Dr				
	Opening Balance			4,939.00	
	Closing Balance				4,939.00
				4,939.00	4,939.00

Tapadia & Modi Medical Foundation (23-24)

M G Road, Ranigunj
Secunderabad

EMP-B.Rani

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Dr Opening Balance				20,000.00
	Cr Closing Balance			20,000.00	
				20,000.00	20,000.00

Tapadia & Modi Medical Foundation (23-24)

M G Road, Ranigunj
Secunderabad

EMP- Mohammad Saifulla

Ledger Account

1-Apr-23 to 31-Mar-24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Dr	Opening Balance				19,000.00
	Cr	Closing Balance			19,000.00	
					19,000.00	19,000.00

Tapadia & Modi Medical Foundation (23-24)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Dr Opening Balance				15,549.00
	Cr Closing Balance			15,549.00	
				15,549.00	15,549.00

Tapadia & Modi Medical Foundation (23-24)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	Cr BANK-Hdfc-50200012086457	Payment	PAY/10002	118.00	
				118.00	
	Dr Closing Balance				118.00
				118.00	118.00

Tapadia & Modi Medical Foundation (23-24)

M G Road, Ranigunj
Secunderabad

Income & Expenditure Account

Ledger Account

1-Apr-23 to 31-Mar-24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr	Opening Balance			95,679.68	
	Dr	Closing Balance				95,679.68
					95,679.68	95,679.68

Tapadia & Modi Medical Foundation (23-24)

M G Road, Ranigunj
Secunderabad

INCOME-FDR Interest

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-24	Dr BANK-Hdfc-50200012086457	Receipt	REC/10001		14.00
					14.00
	Cr Closing Balance			14.00	
				14.00	14.00

Tapadia & Modi Medical Foundation (23-24)

M G Road, Ranigunj
Secunderabad

It Representation Fees

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-24	Cr It Representation Fees Payable	Journal	JOU/10001	2,000.00	
				2,000.00	
	Dr Closing Balance				2,000.00
				2,000.00	2,000.00

Tapadia & Modi Medical Foundation (23-24)

M G Road, Ranigunj
Secunderabad

It Representation Fees Payable

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-24	Dr It Representation Fees	Journal	JOU/10001		2,000.00
					2,000.00
	Cr Closing Balance			2,000.00	
				2,000.00	2,000.00

Tapadia & Modi Medical Foundation (23-24)

M G Road, Ranigunj
Secunderabad

OTHADV- TDS Receivable

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr Opening Balance			1,911.00	
	Dr Closing Balance				1,911.00
				1,911.00	1,911.00

Tapadia & Modi Medical Foundation (23-24)

M G Road, Ranigunj
Secunderabad

Prior Period Items

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-24	Dr BANK-Hdfc-50200012086457	Receipt	REC/10001		1,816.00
					1,816.00
	Cr Closing Balance			1,816.00	
				1,816.00	1,816.00

Tapadia & Modi Medical Foundation (23-24)

M G Road, Ranigunj
Secunderabad

Sheetal Tapadia
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Dr Opening Balance				32,000.00
	Cr Closing Balance			32,000.00	
				32,000.00	32,000.00

Tapadia & Modi Medical Foundation (23-24)

M G Road, Ranigunj
Secunderabad

SP-Ajay C Mehta
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Dr Opening Balance				16,116.00
	Cr Closing Balance			16,116.00	
				16,116.00	16,116.00

Tapadia & Modi Medical Foundation (23-24)

M G Road, Ranigunj
Secunderabad

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1-Apr-23 to 3-Mar-24

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