

Tapadia and Modi Medical Foundation

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

Ranigunj

Hyderabad

Index

1-Apr-17 to 31-Mar-18

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Cash Book

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,700.00	
21-Apr-17	To Prabhakar Happy Card <i>Being account received from prabhakar happy card expenses</i>	Receipt	1	7,100.00	
	By Printer <i>being amount paid though prabhakar happy card towards purchase of printer</i>	Cash Payment	1		7,100.00
				8,800.00	7,100.00
	By Closing Balance				1,700.00
				8,800.00	8,800.00
14-Jun-17	To Opening Balance			1,700.00	
14-Jun-17	By Conveyance <i>Being Cash Paid to Hymalatha Mateti Towards Head office to Vista homes on 12-06-2017 & 14-06-2017 (250+250)</i>	Cash Payment	2		500.00
				1,700.00	500.00
	By Closing Balance				1,200.00
				1,700.00	1,700.00
23-Jun-17	To Opening Balance			1,200.00	
23-Jun-17	By Hymalatha Petty Cash <i>Being Cash Paid to Hymalatha Towards Travelling Expenses (Advance)</i>	Bank Payment	20		500.00
				1,200.00	500.00
	By Closing Balance				700.00
				1,200.00	1,200.00
27-Jun-17	To Opening Balance			700.00	
27-Jun-17	To HDFC Bank - 50200012086457 <i>Ch. No. :000032, Being Cash Withdrawl from Hdfc Bank</i>	Contra	1	5,000.00	
	By Hymalatha Petty Cash <i>Being cash paid to Hymalatha towards petty cash for blood camp</i>	Cash Payment	3		2,000.00
				5,700.00	2,000.00
	By Closing Balance				3,700.00
				5,700.00	5,700.00
14-Jul-17	To Opening Balance			3,700.00	
14-Jul-17	By Conveyance <i>Being Conveyance Expenses for Hymalatha</i>	Cash Payment	4		643.00
				3,700.00	643.00
	Carried Over			3,700.00	643.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,700.00	643.00
14-Jul-17	To Hymalatha Petty Cash <i>Being Cash Against Expenses Received from Hymalatha</i>	Cash Receipt	1	2,500.00	
	By Conveyance <i>Being Cash Paid to Hymalatha towards Lunch & other expenses 300+481</i>	Cash Payment	5		781.00
	By Conveyance <i>Being Cash Paid to Hymalatha towards misc expenses</i>	Cash Payment	6		360.00
	By Hymalatha Petty Cash <i>Being Advance for expenses hymalatha</i>	Cash Payment	7		2,200.00
				6,200.00	3,984.00
	By Closing Balance				2,216.00
				6,200.00	6,200.00
3-Sep-17	To Opening Balance			2,216.00	
3-Sep-17	To Hymalatha Petty Cash <i>Towards on account received from Hymalatha</i>	Cash Receipt	2	2,200.00	
				4,416.00	
	By Closing Balance				4,416.00
				4,416.00	4,416.00
5-Sep-17	To Opening Balance			4,416.00	
5-Sep-17	By Tour & Travelling Exp <i>Being cash paid to Hymalath towards lunch expenses & other expenses on blood donation camp.</i>	Cash Payment	8		1,030.00
	By Tour & Travelling Exp <i>Being cash paid to Hymalath towards lunch expenses & other expenses on blood donation camp. at mayflower heights</i>	Cash Payment	9		1,330.00
	By Tour & Travelling Exp <i>Being cash paid to Hymalath towards lunch expenses & other expenses on blood donation camp. at glostar.</i>	Cash Payment	10		800.00
	By Conveyance <i>Being cash paid to Hymalath towards auto conveyance.</i>	Cash Payment	11		100.00
	By Conveyance <i>Being cash paid to Hymalath towards auto conveyance. from banjarahill to head office & mallapur to gulmohar gardens</i>	Cash Payment	12		230.00
	By Tour & Travelling Exp <i>Being cash paid to Hymalath towards cab conveyance from herohonda service senter to camp for carry of adverting material.</i>	Cash Payment	13		320.00
	Carried Over			4,416.00	3,810.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,416.00	3,810.00
				4,416.00	3,810.00
	By Closing Balance				606.00
				4,416.00	4,416.00
13-Sep-17	To Opening Balance			606.00	
13-Sep-17	To HDFC Bank - 50200012086457	Contra	2	5,000.00	
	<i>cheq no: 000073 Being cash with drawal from bank</i>				
	By Hymalatha Petty Cash	Cash Payment	14		2,000.00
	<i>Being cash paid to Hymalatha towards petty cash for blod donation camp.</i>				
	By Conveyance	Cash Payment	15		200.00
	<i>Being cash paid to Hymalatha towards auto care expenses</i>				
				5,606.00	2,200.00
	By Closing Balance				3,406.00
				5,606.00	5,606.00
18-Sep-17	To Opening Balance			3,406.00	
18-Sep-17	To Hymalatha Petty Cash	Cash Receipt	3	2,000.00	
	<i>Towards on account reversed from Hymalatha.</i>				
	By Blood Donation Camp Expenses	Cash Payment	16		2,180.00
	<i>Being cash paid towards hymalatha for blood donation camp</i>				
	By Hymalatha Petty Cash	Cash Payment	17		2,000.00
	<i>Being cash paid to hymalatha towards petty cash taken for blood donation camp.</i>				
				5,406.00	4,180.00
	By Closing Balance				1,226.00
				5,406.00	5,406.00
19-Oct-17	To Opening Balance			1,226.00	
19-Oct-17	By Hymalatha Mateti Salaries A/c	Cash Payment	18		63.00
	<i>Being cash paid towards for staff incentives 2016 - 2017.</i>				
				1,226.00	63.00
	By Closing Balance				1,163.00
				1,226.00	1,226.00
23-Nov-17	To Opening Balance			1,163.00	
23-Nov-17	By Printing & Stationery A/c	Cash Payment	19		375.00
	<i>Being cash paid to Samyuktha Enterprises towards for purchasing of Parker Pens.</i>				
				1,163.00	375.00
	By Closing Balance				788.00
				1,163.00	1,163.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-17	To Opening Balance			788.00	
16-Dec-17	To HDFC Bank - 50200012086457 <i>ch.no:- 000098 being cheque issued to HDFC Bank towards cash withdrawl.</i>	Contra	3	5,000.00	
	By Blood Donation Camp Expenses <i>Being travelling expense request of Blood donation camp to organisations through cab.</i>	Cash Payment	20		849.00
	By Miscellaneous Expenses <i>Being cash paid to Hyma Latha towards offd & travelling expenses for blood donation camp.</i>	Cash Payment	21		300.00
	By Blood Donation Camp Expenses <i>Being travelling expenses request of Blood donation camp to organisations.</i>	Cash Payment	22		700.00
	To Hymalatha Petty Cash <i>Being Hymalatha petty cash reversal on 16. 12.17</i>	Cash Receipt	4	2,000.00	
	By Hymalatha Petty Cash <i>Being cash paid to Hymalatha towards On account petty cash.</i>	Cash Payment	23		2,000.00
				7,788.00	3,849.00
	By Closing Balance				3,939.00
				7,788.00	7,788.00
3-Jan-18	To Opening Balance			3,939.00	
3-Jan-18	By Blood Donation Camp Expenses <i>Being Blood donation camp expenses as per attachment sheets. from 18.12.17 to 03.01. 18</i>	Cash Payment	24		1,945.00
	To HDFC Bank - 50200012086457 <i>ch.no:- 000104 being cheque issued to HDFC Bank towards cash withdrawl.</i>	Contra	4	5,000.00	
	To Hymalatha Petty Cash <i>Being Hymalatha petty cash reversal on 03. 01.18</i>	Cash Receipt	5	1,945.00	
	By Hymalatha Petty Cash <i>Being cash paid to Hymalatha for On account.</i>	Cash Payment	25		2,000.00
				10,884.00	3,945.00
	By Closing Balance				6,939.00
				10,884.00	10,884.00
17-Jan-18	To Opening Balance			6,939.00	
17-Jan-18	By Blood Donation Camp Expenses <i>Being Blood donation camp expenses as per attachment sheets. from 1 03.01.18 to 17. 01.18</i>	Cash Payment	26		1,999.00
	To Hymalatha Petty Cash <i>Being Hymalatha petty cash reversal on 17. 01.18</i>	Cash Receipt	6	1,999.00	
	Carried Over			8,938.00	1,999.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,938.00	1,999.00
17-Jan-18	By Hymalatha Petty Cash <i>Being cash paid to Hymalatha for On account.</i>	Cash Payment	27		2,000.00
				8,938.00	3,999.00
	By Closing Balance				4,939.00
				8,938.00	8,938.00

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HDFC Bank - 50200012086457 Book

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			11,75,984.00	
10-Apr-17	By Bank Charges <i>Ch. No. :bank charges</i>	Bank Payment	1		575.00
11-Apr-17	By Bank Charges <i>Ch. No. :Bank charges</i>	Bank Payment	2		115.00
12-Apr-17	By Hymalatha Mateti Salaries A/c <i>Ch. No. :000012,Being Cheque Issued to Hymalatha Towards salary for the month of march-2017</i>	Bank Payment	3		26,639.00
19-Apr-17	By Mohammed Saifulla Salary A/c <i>Ch. No. :000015,Being cheque issued to mohammed saifulla towards salary for the month of march-2017</i>	Bank Payment	4		19,000.00
	By Rent -Sheela Tapadia A/c <i>Ch. No. :000013,Being cheque issued to sheela Tapadia towards Rent for the month of march-2017</i>	Bank Payment	5		16,000.00
	By A Bharathi Salary A/c <i>Ch. No. :000014,Being the cheque issued to bharathi towards salary for the month of march-2017,</i>	Bank Payment	6		15,000.00
21-Apr-17	By Prabhakar Happy Card <i>Ch. No. :000016,Being cheque issued to modi properties pvt ltd towards happy card payment</i>	Bank Payment	7		7,100.00
				11,75,984.00	84,429.00
	By Closing Balance				10,91,555.00
				11,75,984.00	11,75,984.00
1-May-17	To Opening Balance			10,91,555.00	
3-May-17	By Rent -Sheela Tapadia A/c <i>Ch. No. :000018,Being Cheque issued to sheela Tapadia Towards rent for the month of april-2017</i>	Bank Payment	8		16,000.00
	By Mohammed Saifulla Salary A/c <i>Ch. No. :000019,Being cheque issued to mohammed saifulla towards salry for the month of april-2017</i>	Bank Payment	9		19,000.00
	By A Bharathi Salary A/c <i>Ch. No. :000017,Being cheque issued to bharathi towards salary for the month of april -2017</i>	Bank Payment	10		15,000.00
	Carried Over			10,91,555.00	50,000.00

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HDFC Bank - 50200012086457 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,91,555.00	50,000.00
4-May-17	By Hymalatha Mateti Salaries A/c <i>Ch. No. :000021,being cheque issued to hymalatha towards salary for the month of april-17</i>	Bank Payment	11		26,222.00
10-May-17	By V Green Media Pvt Ltd <i>Ch. No. :000022 Being cheque issued to V Green Media Pvt Ltd towards demo tent Donate Blood size 4*4*7 Bill No-PRI-1718 -15 Dated 10-04-2017 PoNo-42363</i>	Bank Payment	12		5,460.00
	By Audit Fees <i>Ch. No. :000023 Being cheque issued to ayaj c mehta towards Filling of form 10A (2Times) Represenation fee before ADIT (Exemptions) for 12AA Registration and drafing of supplementary d\Deed</i>	Bank Payment	13		28,750.00
20-May-17	By Hymalatha Mateti Salaries A/c <i>Ch. No. :000024,being Cheque Issued to Hymalatha materi Towards Mobile Allowance & Incentive for the month of april -2017</i>	Bank Payment	14		999.00
	By Fixed Deposit -Hdfc <i>Ch. No. :Being Amount Fixed dp -50300198644322</i>	Bank Payment	15		9,00,000.00
25-May-17	By Bank Charges <i>Ch. No. :Bank Charges -160517</i>	Bank Payment	16		115.00
				10,91,555.00	10,11,546.00
	By Closing Balance				80,009.00
				10,91,555.00	10,91,555.00
1-Jun-17	To Opening Balance			80,009.00	
5-Jun-17	By Hymalatha Mateti Salaries A/c <i>Ch. No. :000025,Being Cheque issued to Hyma Latha Towards salary for the month of may-2017</i>	Payment	1		25,918.00
7-Jun-17	By Rent -Sheela Tapadia A/c <i>Ch. No. :000026,Being Cheque Issued to Sheela Tapadia towards Rent For the month of may-2017</i>	Payment	2		16,000.00
	By Mohammed Saifulla Salary A/c <i>Ch. No. :000027,Being Cheque Issued to Mohammed Saifulla Towards Salary for the month of may-2017</i>	Payment	3		19,000.00
	By A Bharathi Salary A/c <i>Ch. No. :000028,Being Chequed issued to Bharathi Towards Salary for the month of may-2017</i>	Payment	4		15,000.00
10-Jun-17	By B.Rani <i>Ch. No. :000029,Being Cheque Issued to B. Rani Towards Salary for the month of May -2017</i>	Bank Payment	17		10,000.00
	Carried Over			80,009.00	85,918.00

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HDFC Bank - 50200012086457 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,009.00	85,918.00
10-Jun-17	To B.Rani <i>Ch. No. :00029,Being Cheque Bounced</i>	Bank Receipt	1	10,000.00	
13-Jun-17	By Hymalatha Mateti Salaries A/c <i>Ch. No. :000030,Being Cheque Issued to Hymalatha Mateti Towards Telephone Allowance for the month of may-2017</i>	Bank Payment	18		499.00
22-Jun-17	To Fixed Deposit -Hdfc <i>Ch. No. : Being FD 100000.00 withdrwal</i>	Bank Receipt	2	1,00,000.00	
	To FD Interest <i>Being FD Iterest Received</i>	Bank Receipt	3	370.00	
	By (as per details)	Bank Payment	19		690.00
	Bank Charges	115.00 Dr			
	Bank Charges	575.00 Dr			
	<i>Being Bank Charges</i>				
27-Jun-17	By Blood Donation Camp Expenses <i>Ch. No. :000031,Being Cheque issued to hdfc bank Ltd for dd in Favour of Mayflower Heights Owners Association Towards Club House Booking for Blood Camp purpose</i>	Payment	5		5,000.00
	By Cash <i>Ch. No. :000032,Being Cash Withdrawl from Hdfc Bank</i>	Contra	1		5,000.00
29-Jun-17	By B.Rani <i>Ch. No. :000033,Being Cheque Issued to B. Rani Towards Salary for the month of May -2017</i>	Bank Payment	21		10,000.00
				1,90,379.00	1,07,107.00
	By Closing Balance				83,272.00
				1,90,379.00	1,90,379.00
1-Jul-17	To Opening Balance			83,272.00	
4-Jul-17	By Sri Balaji Printers <i>Being Cheque Issued to Sri Balaji Printers Towards of Bill no-714,697,Cheque No -000034,Dt-04-07-2017</i>	Bank Payment	22		780.00
5-Jul-17	By Hymalatha Mateti Salaries A/c <i>Being Cheque Issued to Hymalatha Mateti Towards salary for the month of june-2017 Cheque No-000037,Cheque Dt-05-07-2017</i>	Bank Payment	23		26,754.00
	By Rent -Sheela Tapadia A/c <i>Being Cheque issued to Sheela Tapadia Towars Rent for the month of june-2017, Cheque No-000038 Cheque Dt-05-07-2017</i>	Bank Payment	24		16,000.00
	By Mohammed Saifulla Salary A/c <i>Being Cheque Issued to Mohammed Saifulla Towards Salary for the month of june-2017, Cheque No-000039,Dt-05-07-2017</i>	Bank Payment	25		19,000.00
	Carried Over			83,272.00	62,534.00

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HDFC Bank - 50200012086457 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,272.00	62,534.00
5-Jul-17	By A Bharathi Salary A/c <i>Being Cheque Issued to Bharathi Towards Salary for the month of june-2017 Cheque No-000040,Cheque Dt-05-07-2017</i>	Bank Payment	26		15,000.00
	By B.Rani <i>Being Cheque issued B.Rani Towards salary for the month of june-2017,Cheque No -000041,Cheque Dt-05-07-2017</i>	Bank Payment	27		10,000.00
10-Jul-17	To Fixed Deposit -Hdfc <i>Being FD Withdrawl</i>	Bank Receipt	4	50,000.00	
17-Jul-17	By Hymalatha Mateti Salaries A/c <i>Ch No:000042,Being Che Issued to Hymalatha Towards Mobile Allowance for the month of june-2017</i>	Bank Payment	28		499.00
22-Jul-17	By Printwell <i>Being Cheque Issued to print well Towards Payment of Bill No-028 & 101 Cheque No -000045</i>	Bank Payment	29		4,498.00
	By Sri Balaji Printers <i>Ch No:000044,Being Cheque Issued to sri Balaji Printers towards Payment of bill no -751,714,697,729</i>	Bank Payment	30		3,420.00
26-Jul-17	To FD Interest <i>Being FD on Interest.</i>	Bank Receipt	5	416.00	
27-Jul-17	By Bank Charges <i>Being HDFC bank made bank charges towards for Stop cheque ref. no;- 265614</i>	Bank Payment	31		118.00
29-Jul-17	By Bank Charges <i>Being HDFC bank made bank charges towards for ADHOC STMT charges including GST ref.no:- 279683</i>	Bank Payment	32		118.00
				1,33,688.00	96,187.00
	By Closing Balance				37,501.00
				1,33,688.00	1,33,688.00
1-Aug-17	To Opening Balance			37,501.00	
2-Aug-17	By Hymalatha Mateti Salaries A/c <i>Ch No:000058,Being Cheque Issued to Hymalatha mateti Towards salarie for the month of july-2017</i>	Bank Payment	33		27,172.00
3-Aug-17	By Rent -Sheela Tapadia A/c <i>Ch No:000059,Being Cheque Issued to Sheela Tapaia Towards rent for the month of july-2017</i>	Bank Payment	34		16,000.00
	By Mohammed Saifulla Salary A/c <i>Ch No:000060,Being Cheque Issued to Mohammed Saifulla TOwards Salarie for the month month of july-2017</i>	Bank Payment	35		19,000.00
	Carried Over			37,501.00	62,172.00

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HDFC Bank - 50200012086457 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,501.00	62,172.00
3-Aug-17	By B.Rani <i>Ch No:000062,Being Cheque issued to B. rani Towards Salary for the month of july -2017</i>	Bank Payment	36		10,000.00
	By A Bharathi Salary A/c <i>Ch No:000061 ,Being Cheque issued to Bharathi Towards Salary for the month of july-2017</i>	Bank Payment	37		15,000.00
9-Aug-17	To A Bharathi Salary A/c <i>cheq no: 000061 Being cheque reversed towards name misteke</i>	Bank Receipt	6	15,000.00	
	To Fixed Deposit -Hdfc <i>Being fd canceled no: 50300198644322</i>	Bank Receipt	7	1,00,000.00	
	To FD Interest <i>Being Intrest on FD</i>	Bank Receipt	8	1,015.00	
12-Aug-17	By Bank Charges <i>Being bank charges</i>	Bank Payment	38		118.00
17-Aug-17	By Printwell <i>cheq no: 000063 Being cheque issued to Print well towards Black out flex printing for blood donation camp vid invoice no: PW /2017-18/012//pw/2017-2018-018/pw/2017 -18/017.po no: 44120.</i>	Bank Payment	39		5,079.00
	By A Bharathi Salary A/c <i>cheq no: 000046 Being cheque issued to Bharathi towards salary for the month of July -2017.</i>	Bank Payment	40		15,000.00
18-Aug-17	By Telephone Expenses <i>Cheq no: 000047 Being cheque issued to Hyma latha towards mobile allowance for the month of July 2017.</i>	Bank Payment	41		499.00
	By Closing Balance			1,53,516.00	1,07,868.00
					45,648.00
				1,53,516.00	1,53,516.00
1-Sep-17	To Opening Balance			45,648.00	
4-Sep-17	By Rent -Sheela Tapadia A/c <i>cheq no: 000064 Being cheque issued to Sheela tapadia towards rent for the month of August-2017.</i>	Bank Payment	42		16,000.00
	By Mohammed Saifulla Salary A/c <i>Cheqno: 000066 Being cheque issued to Mohammed saifulla towards salarie for the month of Auugust 2017.</i>	Bank Payment	43		19,000.00
	By B.Rani <i>Cheqno: 000067 Being cheque issued to B. Rani towards salarie for the month of August 2017.</i>	Bank Payment	44		10,000.00
	Carried Over			45,648.00	45,000.00

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Tapadia and Modi Medical Foundation

HDFC Bank - 50200012086457 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,648.00	45,000.00
4-Sep-17	By A Bharathi Salary A/c <i>cheq no: 000068 Being cheque issued to Bharathi A towards salary for the month of August 2017.</i>	Bank Payment	45		15,000.00
5-Sep-17	By Hymalatha Mateti Salaries A/c <i>cheq no: 000069 Being cheque issued to Hymalatha Mateti towards salary for the month of August 2017.</i>	Bank Payment	46		25,500.00
	By Blood Donation Camp Expenses <i>Cheq no: 000070 Being cheque issued to Gulmohar gardens annexe owners associations.towards Banquet hall charges for blood donation camp.</i>	Bank Payment	47		1,000.00
8-Sep-17	By Computers <i>cheq no: 000072 Being cheque issue to Shewtha computers towards purchase of Laptop to hema latha.</i>	Bank Payment	48		26,000.00
9-Sep-17	By Audit Fees Payable <i>Cheq no: 000071 Being cheque issued to Ajay C mehta towards ITR fulling and 10B Audit Report.</i>	Bank Payment	49		5,900.00
11-Sep-17	To Fixed Deposit -Hdfc <i>Being fd canceled no: 50300198644322</i>	Bank Receipt	9	1,50,000.00	
	To FD Interest <i>Being Fdr intrest.</i>	Bank Receipt	10	2,167.00	
13-Sep-17	By Cash <i>cheq no: 000073 Being cash with drawal from bank</i>	Contra	2		5,000.00
	By Hymalatha Mateti Salaries A/c <i>Cheq no: 000074 Being cheque issued to hymalatha mateti towards Mobil allowance for the month of Aug-2017..</i>	Bank Payment	50		499.00
22-Sep-17	By Bank Charges <i>Being Bank charges made by HDFC bank towards for ADHOC including GST Ref.No:- 8431161</i>	Bank Payment	51		118.00
28-Sep-17	By Rent -Sheela Tapadia A/c <i>Cheq no: 000075 Being cheque issued to Sheela Tapadia towards rent for the month of Sep-2017.</i>	Bank Payment	52		16,000.00
	By Mohammed Saifulla Salary A/c <i>Cheq no: 000076 Being cheque issued to Mohammed Saifulla towards Salary for the month of Sep-2017.</i>	Bank Payment	53		19,000.00
	By B.Rani <i>Cheq no: 000077 Being cheque issued to B. Rani towards Salary for the month of Sep -2017.</i>	Bank Payment	54		10,000.00
	Carried Over			1,97,815.00	1,69,017.00

continued ...

Tapadia and Modi Medical Foundation

HDFC Bank - 50200012086457 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,815.00	1,69,017.00
28-Sep-17	By A Bharathi Salary A/c <i>Cheq no: 000078 Being cheque issued to Bharathi .A towards Salary for the month of Sep-2017.</i>	Bank Payment	55		15,000.00
29-Sep-17	By Hymalatha Mateti Salaries A/c <i>ch.no:- 000079 being cheque issued to Hymalatha Mateti towards salary for the month of Sept ' 17</i>	Bank Payment	56		26,336.00
				1,97,815.00	2,10,353.00
	To Closing Balance			12,538.00	
				2,10,353.00	2,10,353.00
1-Oct-17	By Opening Balance				12,538.00
9-Oct-17	By Hymalatha Mateti Salaries A/c <i>ch.no:- 000080 being cheque issued to Hymalatha M towards Mobile allowances charges for the month of Sept ' 17</i>	Bank Payment	57		499.00
18-Oct-17	By Hymalatha Mateti Salaries A/c <i>ch.no:- 000081 being cheque issued to Hymalatha Mateti towards for Bonus paid,</i>	Bank Payment	58		3,125.00
21-Oct-17	By V B Padmanabha Rao Happy Card OnAc <i>ch.no:- 000082 being cheque issued to MPPL towards for Happy card payment towards conveyance charges went to Akar Asha to residence.</i>	Bank Payment	59		147.00
25-Oct-17	By (as per details) Sri Balaji Printers Sri Balaji Printers <i>ch.no:- 000083 being cheque issued to Sri Balaji Printers towards for full & final payment against Bill's No's:- 018 & 019</i>	Bank Payment	60		5,802.00
				2,442.00 Dr	
				3,360.00 Dr	
26-Oct-17	To Fixed Deposit -Hdfc <i>Being FD withdrawal</i>	Bank Receipt	11	1,00,000.00	
27-Oct-17	To FD Interest <i>ch.no:- On line being HDFC bank made FD interest.</i>	Bank Receipt	12	2,043.00	
				1,02,043.00	22,111.00
	By Closing Balance				79,932.00
				1,02,043.00	1,02,043.00
1-Nov-17	To Opening Balance				79,932.00
2-Nov-17	By Rent -Sheela Tapadia A/c <i>ch.no:- 000084 being cheque issued to Sheela Tapadia towards Rent for the month of Sept ' 17</i>	Bank Payment	61		16,000.00
	By Mohammed Saifulla Salary A/c <i>ch.no:- 000085 being cheque issued to Mohammed Saifulla towards Salaries for the month of Sept ' 17</i>	Bank Payment	62		19,000.00
	Carried Over			79,932.00	35,000.00

continued ...

Tapadia and Modi Medical Foundation

HDFC Bank - 50200012086457 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,932.00	35,000.00
2-Nov-17	By B.Rani <i>ch.no:- 000086 being cheque issued to B Rani towards Salary for the month of Sept ' 17</i>	Bank Payment	63		10,000.00
	By A Bharathi Salary A/c <i>ch.no:- 000087 being cheque issued to A Bharathi towards Salary for the month of Sept ' 17</i>	Bank Payment	64		15,000.00
3-Nov-17	By Bank Charges <i>ch.no:- Being bank charges made by HDFC bank towards for ADHOC STMT charges including GST 261017</i>	Bank Payment	65		118.00
4-Nov-17	By Hymalatha Mateti Salaries A/c <i>ch.no:- 000088 being cheque issued to Hymalatha M towards Salary for the month of Oct ' 17</i>	Bank Payment	66		12,959.00
19-Nov-17	To (as per details) Fixed Deposit -Hdfc FD Interest <i>ch.no: Online being FD maturity over & FD on Interest</i>	Bank Receipt	13	4,09,606.70	
				4,00,000.00 Cr	9,606.70 Cr
22-Nov-17	By Bank Charges <i>Being bank charges made by HDFC Bank towards for ADHOC STNT charges including GST</i>	Bank Payment	67		118.00
23-Nov-17	By Miscellaneous Expenses <i>ch.no:- 000090 being cheque issued to Samyktha Enterprises towards 100% advance payment for purchase of Parker Pens with Logo 25 qty @ 207(4800 in cheque)</i>	Bank Payment	68		4,800.00
30-Nov-17	To Sri Balaji Printers <i>ch.no:- 000034 being stale cheque reversal towards against Bill No:- 714 & 697</i>	Bank Receipt	14	780.00	
	By Closing Balance			4,90,318.70	77,995.00
					4,12,323.70
				4,90,318.70	4,90,318.70
1-Dec-17	To Opening Balance			4,12,323.70	
1-Dec-17	By Rent -Sheela Tapadia A/c <i>ch.no:- 000091 being cheque issued to Sheela Tapadia towards for Rent for the month of Nov ' 17</i>	Bank Payment	69		16,000.00
	By Mohammed Saifulla Salary A/c <i>ch.no:- 000092 being cheque issued to Mohammed Saifulla towards Salary for the month of Nov ' 17</i>	Bank Payment	70		19,000.00
	By B.Rani <i>ch.no:- 000093 being cheque issued to B Rani towards Salary for the month of Nov ' 17</i>	Bank Payment	71		10,000.00
	Carried Over			4,12,323.70	45,000.00

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Tapadia and Modi Medical Foundation

HDFC Bank - 50200012086457 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,323.70	45,000.00
1-Dec-17	By A Bharathi Salary A/c <i>ch.no:- 000094 being cheque issued to A Bharathi towards Salary for the month of Nov ' 17</i>	Bank Payment	72		15,000.00
	By Printwell <i>ch.no:- 000095 being cheque issued to Printwell towards for full & final payment against Bill No:- 0128 ; 131; 0127 Dt:- 20.11.17</i>	Bank Payment	73		5,079.00
	By Hymalatha Mateti Salaries A/c <i>ch.no:- 000096 being cheque issued to Hymalatha Mateti towards Salary for the month of Dec '17</i>	Bank Payment	74		17,975.00
13-Dec-17	By Fixed Deposit -Hdfc <i>Being Fd made of Ac No:- 50300198644622</i>	Bank Payment	75		2,00,000.00
15-Dec-17	By Hymalatha Mateti Salaries A/c <i>ch.no:-000097 being cheque issued to Hymalatha Mateti towards for the month of Nov ' 17</i>	Bank Payment	76		499.00
16-Dec-17	By Cash <i>ch.no:- 000098 being cheque issued to HDFC Bank towards cash withdrawl.</i>	Contra	3		5,000.00
				4,12,323.70	2,88,553.00
	By Closing Balance				1,23,770.70
				4,12,323.70	4,12,323.70
1-Jan-18	To Opening Balance			1,23,770.70	
2-Jan-18	By Hymalatha Mateti Salaries A/c <i>ch.no:- 000103 bieng cheque issued to Hymalatha Mateti towards salary for the month of Dec ' 17</i>	Bank Payment	77		27,172.00
3-Jan-18	By Cash <i>ch.no:- 000104 being cheque issued to HDFC Bank towards cash withdrawl.</i>	Contra	4		5,000.00
4-Jan-18	By Rent -Sheela Tapadia A/c <i>ch.no:- 000099 being cheque issued to Sheela Tapadia towards for Rent for the month of Dec ' 17</i>	Bank Payment	78		16,000.00
	By Mohammed Saifulla Salary A/c <i>ch.no:- 000100 being cheque issued to Mohammed Saifulla towards Salary for the month of Dec ' 17</i>	Bank Payment	79		19,000.00
	By B.Rani <i>ch.no:- 000101 being cheque issued to B Rani towards Salary for the month of Dec ' 17</i>	Bank Payment	80		10,000.00
	By A Bharathi Salary A/c <i>ch.no:- 000102 being cheque issued to A Bharathi towards Salary for the month of Dec ' 17</i>	Bank Payment	81		15,000.00
	Carried Over			1,23,770.70	92,172.00

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Tapadia and Modi Medical Foundation

HDFC Bank - 50200012086457 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,770.70	92,172.00
11-Jan-18	By Hymalatha Mateti Salaries A/c <i>ch.no:- 000105 being cheque issued to Hymalatha M toward mobile allowances for the month of Dec ' 17</i>	Bank Payment	82		499.00
12-Jan-18	By Ajay C Mehta <i>ch.no:- 000106 being cheque issued to Ajay C Mehta towards for I T Representation Fess for AY 2017 - 18 & Fy 2016 - 17</i>	Bank Payment	83		13,660.00
16-Jan-18	By Bank Charges <i>Being HDFC Bank made bank charges towards for ADHOC STMT charges incl GST 4099225</i>	Bank Payment	84		118.00
				1,23,770.70	1,06,449.00
	By Closing Balance				17,321.70
				1,23,770.70	1,23,770.70
1-Feb-18	To Opening Balance			17,321.70	
3-Feb-18	By Bank Charges <i>Being bank charges made by HDFC Bank</i>	Bank Payment	85		118.00
5-Feb-18	By Rent -Sheela Tapadia A/c <i>ch.no:- 000107 being cheque issued to sheela Tapadia towards for Rent for the month of Jan ' 18</i>	Bank Payment	86		16,000.00
	By Mohammed Saifulla Salary A/c <i>ch.no:- 000108 being cheque issued to Mohammed Saifulla towards Salary for the month of Jan ' 18</i>	Bank Payment	87		19,000.00
	By B.Rani <i>ch.no:- 000109 being cheque issued to B Rani towards Salary for the month of Jan ' 18</i>	Bank Payment	88		10,000.00
	By A Bharathi Salary A/c <i>ch.no:- 000110 being cheque issued to A Bharathi towards salary for the month of Jan ' 18</i>	Bank Payment	89		15,000.00
8-Feb-18	To (as per details) Fixed Deposit -Hdfc FD Interest <i>Being Fd cancelled against FD No: -50300227586453</i>	Bank Receipt	15	1,00,729.00	
				1,00,000.00 Cr	
				729.00 Cr	
	By FDR TDS Receivable <i>Being FDR Redeem tax</i>	Bank Payment	90		72.90
				1,18,050.70	60,190.90
	By Closing Balance				57,859.80
				1,18,050.70	1,18,050.70

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Tapadia and Modi Medical Foundation

HDFC Bank - 50200012086457 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-18	To Opening Balance			57,859.80	
2-Mar-18	By Hymalatha Mateti Salaries A/c <i>ch.no:- 000165 being cheque issued to Hymalatha Mateti towards salary for the month of Jan ' 18</i>	Bank Payment	91		25,116.00
3-Mar-18	To (as per details) Fixed Deposit -Hdfc FD Interest <i>Being Fd cancelled against FD No:-50300227586453/1</i>	Bank Receipt	16	1,01,028.00	
	By FDR TDS Receivable <i>Being FDR Redeem tax</i>	Bank Payment	92		102.80
5-Mar-18	By Rent -Sheela Tapadia A/c <i>ch.no:- 000161 being cheque issued to Sheela Tapadia towards Rent for the month of Feb'18</i>	Bank Payment	93		16,000.00
	By Mohammed Saifulla Salary A/c <i>ch.no:- 000162 being cheque issued to Mohammed Saifulla towards Salary for the month of Feb ' 18</i>	Bank Payment	94		19,000.00
	By B.Rani <i>ch.no:- 000163 being cheque issued to B Rani towards Salary for the month of Feb ' 18</i>	Bank Payment	95		10,000.00
	By A Bharathi Salary A/c <i>ch.no:- 000164 being cheque issued to A Bharathi towards salary for the month of Feb ' 18</i>	Bank Payment	96		15,000.00
20-Mar-18	By Bank Charges <i>being HDFC bank made bank charges for statement</i>	Bank Payment	97		118.00
27-Mar-18	By Bank Charges <i>being HDFC bank made bank charges for statement</i>	Bank Payment	98		118.00
31-Mar-18	By Rent -Sheela Tapadia A/c <i>ch.no:- 000166 being cheque issued to Sheela Tapadia towards Rent for the month of Mar ' 18</i>	Bank Payment	99		16,000.00
	By Mohammed Saifulla Salary A/c <i>ch.no:- 000167 being cheque issued to Mohammed Saifulla towards Salary for the month of Mar '18</i>	Bank Payment	100		19,000.00
	By B.Rani <i>ch.no:- 000168 being cheque issued to B Rani towards Salary for the month of Mar ' 18</i>	Bank Payment	101		10,000.00
	By A Bharathi Salary A/c <i>ch.no:- 000169 being cheque issued to A Bharathi towards Salary for the month of Mar ' 18</i>	Bank Payment	102		15,000.00
	Carried Over			<u>1,58,887.80</u>	<u>1,45,454.80</u>

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Tapadia and Modi Medical Foundation

HDFC Bank - 50200012086457 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,887.80	1,45,454.80
				<hr/>	<hr/>
				1,58,887.80	1,45,454.80
By	Closing Balance				13,433.00
				<hr/>	<hr/>
				1,58,887.80	1,58,887.80

Tapadia and Modi Medical Foundation

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

Ranigunj

Hyderabad

Journal Register

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-17	Trust Fund Profit & Loss A/c <i>Being transferred</i>	Journal	1	10,55,152.00	10,55,152.00
30-Apr-17	Salaries Hymalatha Mateti Salaries A/c <i>Being Hymalatha Salary for the month of Apr ' 17</i>	Journal	2	26,222.00	26,222.00
30-Apr-17	Staff Mobile Allowances Staff Incentives Hymalatha Mateti Salaries A/c <i>Being Mobile Allowances & incentives for the month of Apr ' 17</i>	Journal	3	499.00 500.00	999.00
30-Apr-17	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of April 17</i>	Journal	4	16,000.00	16,000.00
30-Apr-17	Salaries A Bharathi Salary A/c <i>Being salary for the month of April 17</i>	Journal	5	15,000.00	15,000.00
30-Apr-17	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of April 17</i>	Journal	6	19,000.00	19,000.00
10-May-17	Advertising Expenses V Green Media Pvt Ltd <i>being account credite to V Green Media Pvt Ltd towards Demo Tent (Blood Donate) Po No-42363 Bill No-PRI -1718-15 Bill Dated 10-04-2017.</i>	Journal	7	5,460.00	5,460.00
16-May-17	Printing & Stationery A/c Printwell <i>Being amount credit to printwell towards Blood Donate Banner (8*3) 5Nos Vide Bill No-PW-028/2017 -18,Bill Dated -08-05-2017</i>	Journal	8	1,323.00	1,323.00
31-May-17	Telephone Expenses Hymalatha Mateti Salaries A/c <i>Being Telephone Allowance for the month of may -2017,M.Hymalatha</i>	Journal	9	499.00	499.00
31-May-17	Salaries Hymalatha Mateti Salaries A/c <i>Being Salary for the month of May ' 17</i>	Journal	10	25,918.00	25,918.00
31-May-17	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of May 17</i>	Journal	11	16,000.00	16,000.00
31-May-17	Salaries A Bharathi Salary A/c <i>Being salary for the month of May 17</i>	Journal	12	15,000.00	15,000.00
	Carried Over			11,96,073.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,96,073.00	
31-May-17	Salaries B.Rani <i>Being salary for the month of May 17</i>	Journal	13	10,000.00	10,000.00
31-May-17	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of May 17</i>	Journal	14	19,000.00	19,000.00
8-Jun-17	Printing & Stationery A/c Sri Balaji Printers <i>Being Amount Credit to Sri Balaji Printers towards Printing expenses Vide Bill No-697 Dt 03-06-2017</i>	Journal	15	300.00	300.00
14-Jun-17	Printing & Stationery A/c Sri Balaji Printers <i>Being Amount Credit To Sri Balaji Printers Towards A/3 Poster Printing Expenses Vide bill No-714,DT-12-06-2017</i>	Journal	16	480.00	480.00
14-Jun-17	Advertising Expenses Printwell <i>Being Amount Credit to Printwell Towards Printing Charges for Black Out Flex Vide Bill No PW-1012017-18, Po No-43682</i>	Journal	17	3,175.00	3,175.00
30-Jun-17	Salaries Hymalatha Mateti Salaries A/c <i>Being Salaries for the month of june-2017</i>	Journal	18	26,754.00	26,754.00
30-Jun-17	Staff Mobile Allowances Hymalatha Mateti Salaries A/c <i>Being Mobile Allowances & incentives for the month of June' 17</i>	Journal	19	499.00	499.00
30-Jun-17	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of June 17</i>	Journal	20	16,000.00	16,000.00
30-Jun-17	Salaries A Bharathi Salary A/c <i>Being salary for the month of June 17</i>	Journal	21	15,000.00	15,000.00
30-Jun-17	Salaries B.Rani <i>Being salary for the month of June 17</i>	Journal	22	10,000.00	10,000.00
30-Jun-17	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of June 17</i>	Journal	23	19,000.00	19,000.00
5-Jul-17	Printing & Stationery A/c Sri Balaji Printers <i>Being Amount Credit to Sri Balaji Printers Towards Printing Of Leaflets 500Nos Vide Bill No-726 Bill Dt -16-06-2017</i>	Journal	24	3,000.00	3,000.00
5-Jul-17	Printing & Stationery A/c Sri Balaji Printers <i>Being Amount credit to Sri Balaji Printers Towards Printing Expenses Vide Bill No-729 Bill Dt-27-06-2017</i>	Journal	25	240.00	240.00
	Carried Over			13,19,521.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,19,521.00	
22-Jul-17	Printing & Stationery A/c Sri Balaji Printers <i>Being Amount Credit to Sri Balaji Printers Towards A3 Cards printing purpose vide Bill NO-751DT-08-07 -2017,</i>	Journal	26	180.00	180.00
31-Jul-17	Salaries Hymalatha Mateti Salaries A/c <i>Being Salarie for the month of july2017</i>	Journal	27	27,172.00	27,172.00
31-Jul-17	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of July 17</i>	Journal	28	16,000.00	16,000.00
31-Jul-17	Salaries A Bharathi Salary A/c <i>Being salary for the month of July 17</i>	Journal	29	15,000.00	15,000.00
31-Jul-17	Salaries B.Rani <i>Being salary for the month of July 17</i>	Journal	30	10,000.00	10,000.00
31-Jul-17	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of July 17</i>	Journal	31	19,000.00	19,000.00
17-Aug-17	Advertising Expenses Printwell <i>Being amount credited to Print well towards Blackout flex printing for blood donation camp vid bill no: PW /2017-18/017 date: 12-8-17 po no: 44367.</i>	Journal	32	1,693.00	1,693.00
17-Aug-17	Advertising Expenses Printwell <i>Being amount credited to Print well towards Blackout flex printing for blood donation camp vid bill no: PW /2017-18/018 date: 12-8-17 po no: 44365.</i>	Journal	33	1,693.00	1,693.00
17-Aug-17	Advertising Expenses Printwell <i>Being amount credited to Print well towards Blackout flex printing for blood donation camp vid bill no: PW /2017-18/012 date: 12-8-17 po no: 44120.</i>	Journal	34	1,693.00	1,693.00
17-Aug-17	Telephone Expenses Hymalatha Mateti Salaries A/c <i>Being amount credited to Hymalatha towards mobil alloance for the month of July 2017.</i>	Journal	35	499.00	499.00
31-Aug-17	Salaries Hymalatha Mateti Salaries A/c <i>Being Salary for the month of Aug ' 17</i>	Journal	36	25,500.00	25,500.00
31-Aug-17	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of August 17</i>	Journal	37	16,000.00	16,000.00
31-Aug-17	Salaries A Bharathi Salary A/c <i>Being salary for the month of August 17</i>	Journal	38	15,000.00	15,000.00
	Carried Over			14,68,951.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,68,951.00	
31-Aug-17	Salaries B.Rani <i>Being salary for the month of August 17</i>	Journal	39	10,000.00	10,000.00
31-Aug-17	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of August 17</i>	Journal	40	19,000.00	19,000.00
30-Sep-17	Salaries Hymalatha Mateti Salaries A/c <i>Being Salary for the month of Sept ' 17</i>	Journal	41	26,336.00	26,336.00
30-Sep-17	Staff Mobile Allowances Hymalatha Mateti Salaries A/c <i>Being Mobile Allowances & incentives for the month of sept 17</i>	Journal	42	499.00	499.00
30-Sep-17	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of Sep 17</i>	Journal	43	16,000.00	16,000.00
30-Sep-17	Salaries A Bharathi Salary A/c <i>Being salary for the month of September 17</i>	Journal	44	15,000.00	15,000.00
30-Sep-17	Salaries B.Rani <i>Being salary for the month of September 17</i>	Journal	45	10,000.00	10,000.00
30-Sep-17	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of September 17</i>	Journal	46	19,000.00	19,000.00
21-Oct-17	Miscellaneous Expenses V B Padmanabha Rao Happy Card OnAc <i>Being Shameerpeta registration office for lunch expenses of 5 persons.</i>	Journal	47	147.00	147.00
25-Oct-17	Printing & Stationery A/c Sri Balaji Printers <i>Being amount credited to Sri Balaji Printers towards for Appreciation certificate printed against Bill No:- 019 Dt:- 17.10.17 Vide Po No:- 45836 Dt:- 07.10.17</i>	Journal	48	3,360.00	3,360.00
25-Oct-17	Printing & Stationery A/c Sri Balaji Printers <i>Being amount credited to Sri Balaji Printers towards for printing of Flyers of Blood Donation Camps; Debit Vouchers; Receipts Books against Bill No:- 018 Dt:- 17.10.17</i>	Journal	49	2,442.00	2,442.00
31-Oct-17	Bonus Staff Incentives Hymalatha Mateti Salaries A/c <i>Being Bonus & Incentives paid.</i>	Journal	50	3,125.00 63.00	3,188.00
31-Oct-17	Salaries Hymalatha Mateti Salaries A/c <i>Being Salary for the month of Oct ' 17</i>	Journal	51	12,959.00	12,959.00
	Carried Over			16,06,819.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,06,819.00	
31-Oct-17	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of Oct 17</i>	Journal	52	16,000.00	16,000.00
31-Oct-17	Salaries A Bharathi Salary A/c <i>Being salary for the month of October 17</i>	Journal	53	15,000.00	15,000.00
31-Oct-17	Salaries B.Rani <i>Being salary for the month of October 17</i>	Journal	54	10,000.00	10,000.00
31-Oct-17	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of October 17</i>	Journal	55	19,000.00	19,000.00
30-Nov-17	Advertising Expenses Printwell <i>Being amount credited to Print Well towards Black out flex printing for Blood Donation Camp GWE Kowkur (size 8 x 6 - 06 Nos) against Bill No:- PW /2017 - 18 / 0131 Dt:- 20.11.17 Vide Po No:- 44939 Dat:- 21.08.17</i>	Journal	56	1,693.00	1,693.00
30-Nov-17	Advertising Expenses Printwell <i>Being amount credited to Print Well towards Hoarding Board black out flex printing for Blood Donation camp Gulmohar Gardens (size 8 x 3 - 6 Nos) aganist Bill No:- PW/2017-18/0127 Dt:- 20.11.17 Vide po No:-45263 Dt:- 09.09.17</i>	Journal	57	1,693.00	1,693.00
30-Nov-17	Advertising Expenses Printwell <i>Being amount credited to Print Well towards Hoarding Board black out flex printing for Blood Donation camp (size 8 x 3 - 6 Nos) aganist Bill No:- PW/2017-18 /0128 Dt:- 20.11.17 Vide po No:-45641 Dt:- 23.09.17</i>	Journal	58	1,693.00	1,693.00
30-Nov-17	Salaries Hymalatha Mateti Salaries A/c <i>Being Salary for the month of Nov ' 17</i>	Journal	59	17,975.00	17,975.00
30-Nov-17	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of Nov 17</i>	Journal	60	16,000.00	16,000.00
30-Nov-17	Salaries A Bharathi Salary A/c <i>Being salary for the month of November 17</i>	Journal	61	15,000.00	15,000.00
30-Nov-17	Salaries B.Rani <i>Being salary for the month of Nov 17</i>	Journal	62	10,000.00	10,000.00
30-Nov-17	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of Nov 17</i>	Journal	63	19,000.00	19,000.00
	Carried Over			17,49,873.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,49,873.00	
15-Dec-17	Staff Mobile Allowances Hymalatha Mateti Salaries A/c <i>Being Mobile charges for the month of Nov ' 17</i>	Journal	64	499.00	499.00
31-Dec-17	Salaries Hymalatha Mateti Salaries A/c <i>Being Salary for the month of Dec ' 17</i>	Journal	65	27,172.00	27,172.00
31-Dec-17	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of Dec 17</i>	Journal	66	16,000.00	16,000.00
31-Dec-17	Salaries A Bharathi Salary A/c <i>Being salary for the month of December 17</i>	Journal	67	15,000.00	15,000.00
31-Dec-17	Salaries B.Rani <i>Being salary for the month of Dec 17</i>	Journal	68	10,000.00	10,000.00
31-Dec-17	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of Dec 17</i>	Journal	69	19,000.00	19,000.00
11-Jan-18	Staff Mobile Allowances Hymalatha Mateti Salaries A/c <i>Being Mobile charges for the month of Dec ' 17</i>	Journal	70	499.00	499.00
31-Jan-18	I T Representative Fee Ajay C Mehta <i>Being Audit fee upto 31.03.2017 against Bill No:- GST/2017-18/123 dt:- 05.02.18</i>	Journal	71	13,660.00	13,660.00
31-Jan-18	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of Jan 18</i>	Journal	72	16,000.00	16,000.00
31-Jan-18	Salaries A Bharathi Salary A/c <i>Being salary for the month of Jan 18</i>	Journal	73	15,000.00	15,000.00
31-Jan-18	Salaries B.Rani <i>Being salary for the month of Jan 18</i>	Journal	74	10,000.00	10,000.00
31-Jan-18	Salaries B.Rani <i>Being salary for the month of Feb 18</i>	Journal	75	10,000.00	10,000.00
31-Jan-18	Salaries B.Rani <i>Being salary for the month of March 18</i>	Journal	76	10,000.00	10,000.00
31-Jan-18	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of Jan 18</i>	Journal	77	19,000.00	19,000.00
26-Feb-18	Hymalatha Mateti Salaries A/c Hymalatha Petty Cash <i>Being Hymalatha Petty cash debited towards on Account reversal.</i>	Journal	78	2,056.00	2,056.00
	Carried Over			19,33,759.00	

Tapadia and Modi Medical Foundation
Journal Register : 1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,33,759.00	
26-Feb-18	Salaries Hymalatha Mateti Salaries A/c <i>Being Salary for the month of Jan ' 17</i>	Journal	79	27,172.00	27,172.00
28-Feb-18	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of Feb 18</i>	Journal	80	16,000.00	16,000.00
28-Feb-18	Salaries A Bharathi Salary A/c <i>Being salary for the month of Feb 18</i>	Journal	81	15,000.00	15,000.00
28-Feb-18	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of Feb18</i>	Journal	82	19,000.00	19,000.00
31-Mar-18	Salaries A Bharathi Salary A/c <i>Being salary for the month of March 18</i>	Journal	83	15,000.00	15,000.00
31-Mar-18	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of March 18</i>	Journal	84	19,000.00	19,000.00
31-Mar-18	Audit Fees Audit Fees Payable <i>Being transferred</i>	Journal	85	150.00	150.00
31-Mar-18	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of March 18</i>	Journal	86	16,000.00	16,000.00
31-Mar-18	Depreciation Computers <i>Being depreciation during the year 17-18</i>	Journal	87	10,400.00	10,400.00
31-Mar-18	Depreciation Printer <i>Being depreciation during the year 17-18</i>	Journal	88	2,840.00	2,840.00
31-Mar-18	Sri Balaji Printers Printing & Stationery A/c <i>Being transfrred</i>	Journal	89	780.00	780.00
31-Mar-18	FDR TDS Receivable FD Interest <i>Being as per interest certificate</i>	Journal	90	1,735.30	1,735.30
Total:				20,76,836.30	

Tapadia and Modi Medical Foundation

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

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Purchase Register

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
Total:					

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

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A Bharathi Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				15,000.00
19-Apr-17	To HDFC Bank - 50200012086457 <i>Ch. No. :000014,Being the cheque issued to bharathi towards salary for the month of march-2017,</i>	Bank Payment	6	15,000.00	
30-Apr-17	By Salaries <i>Being salary for the month of April 17</i>	Journal	5		15,000.00
3-May-17	To HDFC Bank - 50200012086457 <i>Ch. No. :000017,Being cheque issued to bharathi towards salary for the month of april -2017</i>	Bank Payment	10	15,000.00	
31-May-17	By Salaries <i>Being salary for the month of May 17</i>	Journal	12		15,000.00
7-Jun-17	To HDFC Bank - 50200012086457 <i>Ch. No. :000028,Being Chequed issued to Bharathi Towards Salary for the month of may-2017</i>	Payment	4	15,000.00	
30-Jun-17	By Salaries <i>Being salary for the month of June 17</i>	Journal	21		15,000.00
5-Jul-17	To HDFC Bank - 50200012086457 <i>Being Cheque Issued to Bharathi Towards Salary for the month of june-2017 Cheque No-000040,Cheque Dt-05-07-2017</i>	Bank Payment	26	15,000.00	
31-Jul-17	By Salaries <i>Being salary for the month of July 17</i>	Journal	29		15,000.00
3-Aug-17	To HDFC Bank - 50200012086457 <i>Ch No:000061 ,Being Cheque issued to Bharathi Towards Salary for the month of july-2017</i>	Bank Payment	37	15,000.00	
9-Aug-17	By HDFC Bank - 50200012086457 <i>cheq no: 000061 Being cheque reversed towards name misteke</i>	Bank Receipt	6		15,000.00
17-Aug-17	To HDFC Bank - 50200012086457 <i>cheq no: 000046 Being cheque issued to Bharathi towards salary for the month of July -2017.</i>	Bank Payment	40	15,000.00	
31-Aug-17	By Salaries <i>Being salary for the month of August 17</i>	Journal	38		15,000.00
4-Sep-17	To HDFC Bank - 50200012086457 <i>cheq no: 000068 Being cheque issued to Bharathi A towards salary for the month of August 2017.</i>	Bank Payment	45	15,000.00	
	Carried Over			1,05,000.00	1,05,000.00

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Tapadia and Modi Medical Foundation

A Bharathi Salary A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,000.00	1,05,000.00
28-Sep-17	To HDFC Bank - 50200012086457 <i>Cheq no: 000078 Being cheque issued to Bharathi .A towards Salary for the month of Sep-2017.</i>	Bank Payment	55	15,000.00	
30-Sep-17	By Salaries <i>Being salary for the month of September 17</i>	Journal	44		15,000.00
31-Oct-17	By Salaries <i>Being salary for the month of October 17</i>	Journal	53		15,000.00
2-Nov-17	To HDFC Bank - 50200012086457 <i>ch.no:- 000087 being cheque issued to A Bharathi towsars Salary for the month of Sept ' 17</i>	Bank Payment	64	15,000.00	
30-Nov-17	By Salaries <i>Being salary for the month of November 17</i>	Journal	61		15,000.00
1-Dec-17	To HDFC Bank - 50200012086457 <i>ch.no:- 000094 being cheque issued to A Bharathi towards Salary for the month of Nov ' 17</i>	Bank Payment	72	15,000.00	
31-Dec-17	By Salaries <i>Being salary for the month of December 17</i>	Journal	67		15,000.00
4-Jan-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000102 being cheque issued to A Bharathi towards Salary for the month of Dec ' 17</i>	Bank Payment	81	15,000.00	
31-Jan-18	By Salaries <i>Being salary for the month of Jan 18</i>	Journal	73		15,000.00
5-Feb-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000110 being cheque issued to A Bharathi towards salary for the month of Jan ' 18</i>	Bank Payment	89	15,000.00	
28-Feb-18	By Salaries <i>Being salary for the month of Feb 18</i>	Journal	81		15,000.00
5-Mar-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000164 being cheque issued to A Bharathi towards salary for the month of Feb ' 18</i>	Bank Payment	96	15,000.00	
31-Mar-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000169 being cheque issued to A Bharathi towards Salary for the month of Mar ' 18</i>	Bank Payment	102	15,000.00	
	By Salaries <i>Being salary for the month of March 18</i>	Journal	83		15,000.00
				2,10,000.00	2,10,000.00

Tapadia and Modi Medical Foundation

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

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Advertising Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-17	To V Green Media Pvt Ltd <i>being account credite to V Green Media Pvt Ltd towards Demo Tent (Blood Donate) Po No-42363 Bill No-PRI -1718-15 Bill Dated 10-04-2017.</i>	Journal	7	5,460.00	
14-Jun-17	To Printwell <i>Being Amount Credit to Printwell Towards Printing Charges for Black Out Flex Vide Bill No PW-1012017-18, Po No-43682</i>	Journal	17	3,175.00	
17-Aug-17	To Printwell <i>Being amount credited to Print well towards Blackout flex printing for blood donation camp vid bill no: PW/2017-18/017 date: 12-8 -17 po no: 44367.</i>	Journal	32	1,693.00	
	To Printwell <i>Being amount credited to Print well towards Blackout flex printing for blood donation camp vid bill no: PW/2017-18/018 date: 12-8 -17 po no: 44365.</i>	Journal	33	1,693.00	
	To Printwell <i>Being amount credited to Print well towards Blackout flex printing for blood donation camp vid bill no: PW/2017-18/012 date: 12-8 -17 po no: 44120.</i>	Journal	34	1,693.00	
30-Nov-17	To Printwell <i>Being amount credited to Print Well towards Black out flex printing for Blood Donation Camp GWE Kowkur (size 8 x 6 - 06 Nos) against Bill No:- PW/2017 - 18 / 0131 Dt:- 20.11.17 Vide Po No:- 44939 Dat:- 21.08.17</i>	Journal	56	1,693.00	
	To Printwell <i>Being amount credited to Print Well towards Hoarding Board black out flex printing for Blood Donation camp Gulmohar Gardens (size 8 x 3 - 6 Nos) aganist Bill No:- PW/2017 -18/0127 Dt:- 20.11.17 Vide po No:-45263 Dt:- 09.09.17</i>	Journal	57	1,693.00	
	To Printwell <i>Being amount credited to Print Well towards Hoarding Board black out flex printing for Blood Donation camp (size 8 x 3 - 6 Nos) aganist Bill No:- PW/2017-18/0128 Dt:- 20.11.17 Vide po No:-45641 Dt:- 23.09.17</i>	Journal	58	1,693.00	
				18,793.00	
By	Closing Balance				18,793.00
				18,793.00	18,793.00

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

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Hyderabad

Ajay C Mehta

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000106 being cheque issued to Ajay C Mehta towards for I T Representation Fess for AY 2017 - 18 & Fy 2016 - 17</i>	Bank Payment	83	13,660.00	
31-Jan-18	By I T Representative Fee <i>Being Audit fee upto 31.03.2017 against Bill No:- GST/2017-18/123 dt:- 05.02.18</i>	Journal	71		13,660.00
				13,660.00	13,660.00

Tapadia and Modi Medical Foundation

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

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Hyderabad

Audit Fees

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-17	To HDFC Bank - 50200012086457 <i>Ch. No. :000023 Being cheque issued to ayaj c mehta towards Filling of form 10A (2Times) Represenation fee before ADIT (Exemptions) for 12AA Registration and drafing of supplementary d\Deed</i>	Bank Payment	13	28,750.00	
31-Mar-18	To Audit Fees Payable <i>Being transferred</i>	Journal	85	150.00	
				28,900.00	
	By Closing Balance				28,900.00
				28,900.00	28,900.00

Tapadia and Modi Medical Foundation

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

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Audit Fees Payable

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				5,750.00
9-Sep-17	To HDFC Bank - 50200012086457 <i>Cheq no: 000071 Being cheque issued to Ajay C mehta towards ITR fulling and 10B Audit Report.</i>	Bank Payment	49	5,900.00	
31-Mar-18	By Audit Fees <i>Being transferred</i>	Journal	85		150.00
				5,900.00	5,900.00

Tapadia and Modi Medical Foundation

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

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Bank Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	To HDFC Bank - 50200012086457 <i>Ch. No. :bank charges</i>	Bank Payment	1	575.00	
11-Apr-17	To HDFC Bank - 50200012086457 <i>Ch. No. :Bank charges</i>	Bank Payment	2	115.00	
25-May-17	To HDFC Bank - 50200012086457 <i>Ch. No. :Bank Charges -160517</i>	Bank Payment	16	115.00	
22-Jun-17	To HDFC Bank - 50200012086457 <i>Being Bank Charges</i>	Bank Payment	19	690.00	
27-Jul-17	To HDFC Bank - 50200012086457 <i>Being HDFC bank made bank charges towards for Stop cheque ref. no;- 265614</i>	Bank Payment	31	118.00	
29-Jul-17	To HDFC Bank - 50200012086457 <i>Being HDFC bank made bank charges towards for ADHOC STMT charges including GST ref.no:- 279683</i>	Bank Payment	32	118.00	
12-Aug-17	To HDFC Bank - 50200012086457 <i>Being bank charges</i>	Bank Payment	38	118.00	
22-Sep-17	To HDFC Bank - 50200012086457 <i>Being Bank charges made by HDFC bank towards for ADHOC including GST Ref.No:- 8431161</i>	Bank Payment	51	118.00	
3-Nov-17	To HDFC Bank - 50200012086457 <i>ch.no:- Being bank charges made by HDFC bank towards for ADHOC STMT charges including GST 261017</i>	Bank Payment	65	118.00	
22-Nov-17	To HDFC Bank - 50200012086457 <i>Being bank charges made by HDFC Bank towards for ADHOC STMT charges including GST</i>	Bank Payment	67	118.00	
16-Jan-18	To HDFC Bank - 50200012086457 <i>Being HDFC Bank made bank charges towards for ADHOC STMT charges incl GST 4099225</i>	Bank Payment	84	118.00	
3-Feb-18	To HDFC Bank - 50200012086457 <i>Being bank charges made by HDFC Bank</i>	Bank Payment	85	118.00	
20-Mar-18	To HDFC Bank - 50200012086457 <i>being HDFC bank made bank charges for statement</i>	Bank Payment	97	118.00	
27-Mar-18	To HDFC Bank - 50200012086457 <i>being HDFC bank made bank charges for statement</i>	Bank Payment	98	118.00	
	Carried Over			2,675.00	

continued ...

Tapadia and Modi Medical Foundation

Bank Charges Ledger Account : 1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,675.00	
				<hr/>	
				2,675.00	
By	Closing Balance				2,675.00
				<hr/>	
				2,675.00	2,675.00

Tapadia and Modi Medical Foundation

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

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Hyderabad

Blood Donation Camp Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-17	To HDFC Bank - 50200012086457 <i>Ch. No. :000031,Being Cheque issued to hdfc bank Ltd for dd in Favour of Mayflower Heights Owners Association Towards Club House Booking for Blood Camp purpose</i>	Payment	5	5,000.00	
5-Sep-17	To HDFC Bank - 50200012086457 <i>Cheq no: 000070 Being cheque issued to Gulmohar gardens annexe owners associations.towards Banquet hall charges for blood donation camp.</i>	Bank Payment	47	1,000.00	
18-Sep-17	To Cash <i>Being cash paid towards hymalatha for blood donation camp</i>	Cash Payment	16	2,180.00	
16-Dec-17	To Cash <i>Being travelling expense request of Blood donation camp to organisations through cab.</i>	Cash Payment	20	849.00	
	To Cash <i>Being travelling expenses request of Blood donation camp to organisations.</i>	Cash Payment	22	700.00	
3-Jan-18	To Cash <i>Being Blood donation camp expenses as per attachment sheets. from 18.12.17 to 03.01.18</i>	Cash Payment	24	1,945.00	
17-Jan-18	To Cash <i>Being Blood donation camp expenses as per attachment sheets. from 1 03.01.18 to 17.01.18</i>	Cash Payment	26	1,999.00	
				13,673.00	
By	Closing Balance				13,673.00
				13,673.00	13,673.00

Tapadia and Modi Medical Foundation

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

Ranigunj

Hyderabad

Bonus

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	To (as per details)	Journal	50	3,125.00	
	Staff Incentives	63.00 Dr			
	Hymalatha Mateti Salaries A/c	3,188.00 Cr			
	Being Bonus & Incentives paid.				
				3,125.00	
By	Closing Balance				3,125.00
				3,125.00	3,125.00

Tapadia and Modi Medical Foundation

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Ranigunj
Hyderabad

B.Rani

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	By Salaries <i>Being salary for the month of May 17</i>	Journal	13		10,000.00
10-Jun-17	To HDFC Bank - 50200012086457 <i>Ch. No. :000029,Being Cheque Issued to B. Rani Towards Salary for the month of May -2017</i>	Bank Payment	17	10,000.00	
	By HDFC Bank - 50200012086457 <i>Ch. No. :00029,Being Cheque Bounced</i>	Bank Receipt	1		10,000.00
29-Jun-17	To HDFC Bank - 50200012086457 <i>Ch. No. :000033,Being Cheque Issued to B. Rani Towards Salary for the month of May -2017</i>	Bank Payment	21	10,000.00	
30-Jun-17	By Salaries <i>Being salary for the month of June 17</i>	Journal	22		10,000.00
5-Jul-17	To HDFC Bank - 50200012086457 <i>Being Cheque issued B.Rani Towards salary for the month of june-2017,Cheque No -000041,Cheque Dt-05-07-2017</i>	Bank Payment	27	10,000.00	
31-Jul-17	By Salaries <i>Being salary for the month of July 17</i>	Journal	30		10,000.00
3-Aug-17	To HDFC Bank - 50200012086457 <i>Ch No:000062,Being Cheque issued to B. rani Towards Salary for the month of july -2017</i>	Bank Payment	36	10,000.00	
31-Aug-17	By Salaries <i>Being salary for the month of August 17</i>	Journal	39		10,000.00
4-Sep-17	To HDFC Bank - 50200012086457 <i>Cheqno: 000067 Being cheque issued to B. Rani towards salarie for the month of August 2017.</i>	Bank Payment	44	10,000.00	
28-Sep-17	To HDFC Bank - 50200012086457 <i>Cheq no: 000077 Being cheque issued to B. Rani towards Salary for the month of Sep -2017.</i>	Bank Payment	54	10,000.00	
30-Sep-17	By Salaries <i>Being salary for the month of September 17</i>	Journal	45		10,000.00
31-Oct-17	By Salaries <i>Being salary for the month of October 17</i>	Journal	54		10,000.00
2-Nov-17	To HDFC Bank - 50200012086457 <i>ch.no:- 000086 being cheque issued to B Rani towards Salary for the month of Sept ' 17</i>	Bank Payment	63	10,000.00	
Carried Over				70,000.00	70,000.00

continued ...

Tapadia and Modi Medical Foundation

B.Rani Ledger Account : 1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,000.00	70,000.00
30-Nov-17	By Salaries <i>Being salary for the month of Nov 17</i>	Journal	62		10,000.00
1-Dec-17	To HDFC Bank - 50200012086457 <i>ch.no:- 000093 being cheque issued to B Rani towards Salary for the month of Nov ' 17</i>	Bank Payment	71	10,000.00	
31-Dec-17	By Salaries <i>Being salary for the month of Dec 17</i>	Journal	68		10,000.00
4-Jan-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000101 being cheque issued to B Rani towards Salary for the month of Dec ' 17</i>	Bank Payment	80	10,000.00	
31-Jan-18	By Salaries <i>Being salary for the month of Jan 18</i>	Journal	74		10,000.00
	By Salaries <i>Being salary for the month of Feb 18</i>	Journal	75		10,000.00
	By Salaries <i>Being salary for the month of March 18</i>	Journal	76		10,000.00
5-Feb-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000109 being cheque issued to B Rani towards Salary for the month of Jan ' 18</i>	Bank Payment	88	10,000.00	
5-Mar-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000163 being cheque issued to B Rani towards Salary for the month of Feb ' 18</i>	Bank Payment	95	10,000.00	
31-Mar-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000168 being cheque issued to B Rani towards Salary for the month of Mar ' 18</i>	Bank Payment	101	10,000.00	
				1,20,000.00	1,20,000.00

Tapadia and Modi Medical Foundation

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

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Hyderabad

Computers

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-17	To HDFC Bank - 50200012086457 <i>cheq no: 000072 Being cheque issue to Shewtha computers towards purchase of Laptop to hema latha.</i>	Bank Payment	48	26,000.00	
31-Mar-18	By Depreciation <i>Being depreciation during the year 17-18</i>	Journal	87		10,400.00
				26,000.00	10,400.00
	By Closing Balance				15,600.00
				26,000.00	26,000.00

Tapadia and Modi Medical Foundation

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

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Hyderabad

Conveyance

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-17	To Cash <i>Being Cash Paid to Hymalatha Mateti Towards Head office to Vista homes on 12 -06-2017 & 14-06-2017 (250+250)</i>	Cash Payment	2	500.00	
14-Jul-17	To Cash <i>Being Conveyance Expenses for Hymalatha</i>	Cash Payment	4	643.00	
	To Cash <i>Being Cash Paid to Hymalatha towards Lunch & other expenses 300+481</i>	Cash Payment	5	781.00	
	To Cash <i>Being Cash Paid to Hymalatha towards misc expenses</i>	Cash Payment	6	360.00	
5-Sep-17	To Cash <i>Being cash paid to Hymalatha towards auto conveyance.</i>	Cash Payment	11	100.00	
	To Cash <i>Being cash paid to Hymalatha towards auto conveyance from banjarahill to head office & mallapur to gulmohar gardens</i>	Cash Payment	12	230.00	
13-Sep-17	To Cash <i>Being cash paid to Hymalatha towards auto care expenses</i>	Cash Payment	15	200.00	
				2,814.00	
By	Closing Balance				2,814.00
				2,814.00	2,814.00

Tapadia and Modi Medical Foundation

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

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Hyderabad

Depreciation

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Computers <i>Being depreciation during the year 17-18</i>	Journal	87	10,400.00	
	To Printer <i>Being depreciation during the year 17-18</i>	Journal	88	2,840.00	
				13,240.00	
	By Closing Balance				13,240.00
				13,240.00	13,240.00

Tapadia and Modi Medical Foundation

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

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Hyderabad

FD Interest

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-17	By HDFC Bank - 50200012086457 <i>Being FD Interest Received</i>	Bank Receipt	3		370.00
26-Jul-17	By HDFC Bank - 50200012086457 <i>Being FD on Interest.</i>	Bank Receipt	5		416.00
9-Aug-17	By HDFC Bank - 50200012086457 <i>Being Interest on FD</i>	Bank Receipt	8		1,015.00
11-Sep-17	By HDFC Bank - 50200012086457 <i>Being Fdr interest.</i>	Bank Receipt	10		2,167.00
27-Oct-17	By HDFC Bank - 50200012086457 <i>ch.no:- On line being HDFC bank made FD interest.</i>	Bank Receipt	12		2,043.00
19-Nov-17	By (as per details) Fixed Deposit -Hdfc HDFC Bank - 50200012086457 <i>ch.no: Online being FD maturity over & FD on Interest</i>	Bank Receipt 4,00,000.00 Cr 4,09,606.70 Dr	13		9,606.70
8-Feb-18	By (as per details) Fixed Deposit -Hdfc HDFC Bank - 50200012086457 <i>Being Fd cancelled against FD No: -50300227586453</i>	Bank Receipt 1,00,000.00 Cr 1,00,729.00 Dr	15		729.00
3-Mar-18	By (as per details) Fixed Deposit -Hdfc HDFC Bank - 50200012086457 <i>Being Fd cancelled against FD No: -50300227586453/1</i>	Bank Receipt 1,00,000.00 Cr 1,01,028.00 Dr	16		1,028.00
31-Mar-18	By FDR TDS Receivable <i>Being as per interest certificate</i>	Journal	90		1,735.30
					19,110.00
To	Closing Balance			19,110.00	
				19,110.00	19,110.00

Tapadia and Modi Medical Foundation

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

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Hyderabad

FDR TDS Receivable

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-18	To HDFC Bank - 50200012086457 <i>Being FDR Redeem tax</i>	Bank Payment	90	72.90	
3-Mar-18	To HDFC Bank - 50200012086457 <i>Being FDR Redeem tax</i>	Bank Payment	92	102.80	
31-Mar-18	To FD Interest <i>Being as per interest certificate</i>	Journal	90	1,735.30	
				1,911.00	
	By Closing Balance				1,911.00
				1,911.00	1,911.00

Tapadia and Modi Medical Foundation

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

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Hyderabad

Fixed Deposit -Hdfc

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-17	To HDFC Bank - 50200012086457 <i>Ch. No. :Being Amount Fixed dp -50300198644322</i>	Bank Payment	15	9,00,000.00	
22-Jun-17	By HDFC Bank - 50200012086457 <i>Ch. No. : Being FD 100000.00 withdrwal</i>	Bank Receipt	2		1,00,000.00
10-Jul-17	By HDFC Bank - 50200012086457 <i>Being FD Withdrawl</i>	Bank Receipt	4		50,000.00
9-Aug-17	By HDFC Bank - 50200012086457 <i>Being fd canceled no: 50300198644322</i>	Bank Receipt	7		1,00,000.00
11-Sep-17	By HDFC Bank - 50200012086457 <i>Being fd canceled no: 50300198644322</i>	Bank Receipt	9		1,50,000.00
26-Oct-17	By HDFC Bank - 50200012086457 <i>Being FD withdrawal</i>	Bank Receipt	11		1,00,000.00
19-Nov-17	By (as per details) FD Interest 9,606.70 Cr HDFC Bank - 50200012086457 4,09,606.70 Dr <i>ch.no: Online being FD maturity over & FD on Interest</i>	Bank Receipt	13		4,00,000.00
13-Dec-17	To HDFC Bank - 50200012086457 <i>Being Fd made of Ac No:- 50300198644622</i>	Bank Payment	75	2,00,000.00	
8-Feb-18	By (as per details) FD Interest 729.00 Cr HDFC Bank - 50200012086457 1,00,729.00 Dr <i>Being Fd cancelled against FD No: -50300227586453</i>	Bank Receipt	15		1,00,000.00
3-Mar-18	By (as per details) FD Interest 1,028.00 Cr HDFC Bank - 50200012086457 1,01,028.00 Dr <i>Being Fd cancelled against FD No: -50300227586453/1</i>	Bank Receipt	16		1,00,000.00
				11,00,000.00	11,00,000.00

Tapadia and Modi Medical Foundation

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

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Hyderabad

Hymalatha Mateti Salaries A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				26,639.00
12-Apr-17	To HDFC Bank - 50200012086457 <i>Ch. No. :000012,Being Cheque Issued to Hymalatha Towards salary for the month of march-2017</i>	Bank Payment	3	26,639.00	
30-Apr-17	By Salaries <i>Being Hymalatha Salary for the month of Apr ' 17</i>	Journal	2		26,222.00
	By (as per details)	Journal	3		999.00
	Staff Mobile Allowances	499.00 Dr			
	Staff Incentives	500.00 Dr			
	<i>Being Mobile Allowances & incentives for the month of Apr ' 17</i>				
4-May-17	To HDFC Bank - 50200012086457 <i>Ch. No. :000021,being cheque issued to hymalatha towards salary for the month of april-17</i>	Bank Payment	11	26,222.00	
20-May-17	To HDFC Bank - 50200012086457 <i>Ch. No. :000024,being Cheque Issued to Hymalatha materi Towards Mobile Allowance & Incentive for the month of april -2017</i>	Bank Payment	14	999.00	
31-May-17	By Telephone Expenses <i>Being Telephone Allowance for the month of may-2017,M.Hymalatha</i>	Journal	9		499.00
	By Salaries <i>Being Salary for the month of May ' 17</i>	Journal	10		25,918.00
5-Jun-17	To HDFC Bank - 50200012086457 <i>Ch. No. :000025,Being Cheque issued to Hyma Latha Towards salary for the month of may-2017</i>	Payment	1	25,918.00	
13-Jun-17	To HDFC Bank - 50200012086457 <i>Ch. No. :000030,Being Cheque Issued to Hymalatha Mateti Towards Telephone Allowance for the month of may-2017</i>	Bank Payment	18	499.00	
30-Jun-17	By Salaries <i>Being Salaries for the month of june-2017</i>	Journal	18		26,754.00
	By Staff Mobile Allowances <i>Being Mobile Allowances & incentives for the month of June' 17</i>	Journal	19		499.00
Carried Over				80,277.00	1,07,530.00

continued ...

Tapadia and Modi Medical Foundation

Hymalatha Mateti Salaries A/c Ledger Account : 1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,277.00	1,07,530.00
5-Jul-17	To HDFC Bank - 50200012086457 <i>Being Cheque Issued to Hymalatha Mateti Towards salary for the month of june-2017 Cheque No-000037,Cheque Dt-05-07-2017</i>	Bank Payment	23	26,754.00	
17-Jul-17	To HDFC Bank - 50200012086457 <i>Ch No:000042,Being Che Issued to Hymalatha Towards Mobile Allowance for the month of june-2017</i>	Bank Payment	28	499.00	
31-Jul-17	By Salaries <i>Being Salarie for the month of july2017</i>	Journal	27		27,172.00
2-Aug-17	To HDFC Bank - 50200012086457 <i>Ch No:000058,Being Cheque Issued to Hymalatha mateti Towards salarie for the month of july-2017</i>	Bank Payment	33	27,172.00	
17-Aug-17	By Telephone Expenses <i>Being amount credited to Hymalatha towards mobil alloance for the month of July 2017.</i>	Journal	35		499.00
31-Aug-17	By Salaries <i>Being Salary for the month of Aug ' 17</i>	Journal	36		25,500.00
5-Sep-17	To HDFC Bank - 50200012086457 <i>cheq no: 000069 Being cheque issued to Hymalatha Mateti towards salary for the month of August 2017.</i>	Bank Payment	46	25,500.00	
13-Sep-17	To HDFC Bank - 50200012086457 <i>Cheq no: 000074 Being cheque issued to hymalatha mateti towards Mobil allowance for the month of Aug-2017..</i>	Bank Payment	50	499.00	
29-Sep-17	To HDFC Bank - 50200012086457 <i>ch.no:- 000079 being cheque issued to Hymalatha Mateti towards salary for the month of Sept ' 17</i>	Bank Payment	56	26,336.00	
30-Sep-17	By Salaries <i>Being Salary for the month of Sept ' 17</i>	Journal	41		26,336.00
	By Staff Mobile Allowances <i>Being Mobile Allowances & incentives for the month of sept 17</i>	Journal	42		499.00
9-Oct-17	To HDFC Bank - 50200012086457 <i>ch.no:- 000080 being cheque issued to Hymalatha M towards Mobile allowances charges for the month of Sept ' 17</i>	Bank Payment	57	499.00	
18-Oct-17	To HDFC Bank - 50200012086457 <i>ch.no:- 000081 being cheque issued to Hymalatha Mateti towards for Bonus paid,</i>	Bank Payment	58	3,125.00	
19-Oct-17	To Cash <i>Being cash paid towards for staff incentives 2016 - 2017.</i>	Cash Payment	18	63.00	
	Carried Over			1,90,724.00	1,87,536.00

Tapadia and Modi Medical Foundation

Hymalatha Mateti Salaries A/c Ledger Account : 1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,724.00	1,87,536.00
31-Oct-17	By (as per details) Bonus Staff Incentives <i>Being Bonus & Incentives paid.</i>	Journal	50		3,188.00
				3,125.00 Dr 63.00 Dr	
	By Salaries <i>Being Salary for the month of Oct ' 17</i>	Journal	51		12,959.00
4-Nov-17	To HDFC Bank - 50200012086457 <i>ch.no:- 000088 being cheque issued to Hymalatha M towards Salary for the month of Oct ' 17</i>	Bank Payment	66	12,959.00	
30-Nov-17	By Salaries <i>Being Salary for the month of Nov ' 17</i>	Journal	59		17,975.00
1-Dec-17	To HDFC Bank - 50200012086457 <i>ch.no:- 000096 being cheque issued to Hymalatha Mateti towards Salary for the month of Dec '17</i>	Bank Payment	74	17,975.00	
15-Dec-17	By Staff Mobile Allowances <i>Being Mobile charges for the month of Nov ' 17</i>	Journal	64		499.00
	To HDFC Bank - 50200012086457 <i>ch.no:-000097 being cheque issued to Hymalatha Mateti towards for the month of Nov ' 17</i>	Bank Payment	76	499.00	
31-Dec-17	By Salaries <i>Being Salary for the month of Dec ' 17</i>	Journal	65		27,172.00
2-Jan-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000103 being cheque issued to Hymalatha Mateti towards salary for the month of Dec ' 17</i>	Bank Payment	77	27,172.00	
11-Jan-18	By Staff Mobile Allowances <i>Being Mobile charges for the month of Dec ' 17</i>	Journal	70		499.00
	To HDFC Bank - 50200012086457 <i>ch.no:- 000105 being cheque issued to Hymalatha M toward mobile allowances for the month of Dec ' 17</i>	Bank Payment	82	499.00	
26-Feb-18	To Hymalatha Petty Cash <i>Being Hymalatha Petty cash debited towards on Account reversal.</i>	Journal	78	2,056.00	
	By Salaries <i>Being Salary for the month of Jan ' 17</i>	Journal	79		27,172.00
2-Mar-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000165 being cheque issued to Hymalatha Mateti towards salary for the month of Jan ' 18</i>	Bank Payment	91	25,116.00	
				2,77,000.00	2,77,000.00

Tapadia and Modi Medical Foundation

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

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Hyderabad

Hymalatha Petty Cash

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-17	To Cash <i>Being Cash Paid to Hymalatha Towards Travelling Expenses (Advance)</i>	Bank Payment	20	500.00	
27-Jun-17	To Cash <i>Being cash paid to Hymalatha towards petty cash for blood camp</i>	Cash Payment	3	2,000.00	
14-Jul-17	By Cash <i>Being Cash Against Expenses Received from Hymalatha</i>	Cash Receipt	1		2,500.00
	To Cash <i>Being Advance for expenses hymalatha</i>	Cash Payment	7	2,200.00	
3-Sep-17	By Cash <i>Towards on account received from Hymalatha</i>	Cash Receipt	2		2,200.00
13-Sep-17	To Cash <i>Being cash paid to Hymalatha towards petty cash for blod donation camp.</i>	Cash Payment	14	2,000.00	
18-Sep-17	By Cash <i>Towards on account reversed from Hymalatha.</i>	Cash Receipt	3		2,000.00
	To Cash <i>Being cash paid to hymalatha towards petty cash taken for blood donation camp.</i>	Cash Payment	17	2,000.00	
16-Dec-17	By Cash <i>Being Hymalatha petty cash reversal on 16. 12.17</i>	Cash Receipt	4		2,000.00
	To Cash <i>Being cash paid to Hymalatha towards On account petty cash.</i>	Cash Payment	23	2,000.00	
3-Jan-18	By Cash <i>Being Hymalatha petty cash reversal on 03. 01.18</i>	Cash Receipt	5		1,945.00
	To Cash <i>Being cash paid to Hymalatha for On account.</i>	Cash Payment	25	2,000.00	
17-Jan-18	By Cash <i>Being Hymalatha petty cash reversal on 17. 01.18</i>	Cash Receipt	6		1,999.00
	To Cash <i>Being cash paid to Hymalatha for On account.</i>	Cash Payment	27	2,000.00	
Carried Over				14,700.00	12,644.00

continued ...

Tapadia and Modi Medical Foundation

Hymalatha Petty Cash Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,700.00	12,644.00
26-Feb-18	By Hymalatha Mateti Salaries A/c <i>Being Hymalatha Petty cash debited towards on Account reversal.</i>	Journal	78		2,056.00
				14,700.00	14,700.00

Tapadia and Modi Medical Foundation

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

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Hyderabad

I T Representative Fee

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-18	To Ajay C Mehta <i>Being Audit fee upto 31.03.2017 against Bill No:- GST/2017-18/123 dt:- 05.02.18</i>	Journal	71	13,660.00	
				13,660.00	
	By Closing Balance				13,660.00
				13,660.00	13,660.00

Tapadia and Modi Medical Foundation

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

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Hyderabad

Miscellaneous Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-17	To V B Padmanabha Rao Happy Card OnAc <i>Being Shameerpet registration office for lunch expenses of 5 persons.</i>	Journal	47	147.00	
23-Nov-17	To HDFC Bank - 50200012086457 <i>ch.no:- 000090 being cheque issued to Samyktha Enterprises towards 100% advance payment for purchase of Parker Pens with Logo 25 qty @ 207(4800 in cheque)</i>	Bank Payment	68	4,800.00	
16-Dec-17	To Cash <i>Being cash paid to Hyma Latha towards offd & travelling expenses for blood donation camp.</i>	Cash Payment	21	300.00	
				5,247.00	
By	Closing Balance				5,247.00
				5,247.00	5,247.00

Tapadia and Modi Medical Foundation

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

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Hyderabad

Mohammed Saifulla Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				19,000.00
19-Apr-17	To HDFC Bank - 50200012086457 <i>Ch. No. :000015,Being cheque issued to mohammed saifulla towards salary for the month of march-2017</i>	Bank Payment	4	19,000.00	
30-Apr-17	By Salaries <i>Being salary for the month of April 17</i>	Journal	6		19,000.00
3-May-17	To HDFC Bank - 50200012086457 <i>Ch. No. :000019,Being cheque issued to mohammed saifulla towards salry for the month of april-2017</i>	Bank Payment	9	19,000.00	
31-May-17	By Salaries <i>Being salary for the month of May 17</i>	Journal	14		19,000.00
7-Jun-17	To HDFC Bank - 50200012086457 <i>Ch. No. :000027,Being Cheque Issued to Mohammed Saifulla Towards Salary for the month of may-2017</i>	Payment	3	19,000.00	
30-Jun-17	By Salaries <i>Being salary for the month of June 17</i>	Journal	23		19,000.00
5-Jul-17	To HDFC Bank - 50200012086457 <i>Being Cheque Issued to Mohammed Saifulla Towards Salary for the month of june-2017, Cheque No-000039,Dt-05-07-2017</i>	Bank Payment	25	19,000.00	
31-Jul-17	By Salaries <i>Being salary for the month of July 17</i>	Journal	31		19,000.00
3-Aug-17	To HDFC Bank - 50200012086457 <i>Ch No:000060,Being Cheque Issued to Mohammed Saifulla TOwards Salarie for the month month of july-2017</i>	Bank Payment	35	19,000.00	
31-Aug-17	By Salaries <i>Being salary for the month of August 17</i>	Journal	40		19,000.00
4-Sep-17	To HDFC Bank - 50200012086457 <i>Cheqno: 000066 Being cheque issued to Mohammed saifulla towards salarie for the month of Auugust 2017.</i>	Bank Payment	43	19,000.00	
28-Sep-17	To HDFC Bank - 50200012086457 <i>Cheq no: 000076 Being cheque issued to Mohammed Saifulla towards Salary for the month of Sep-2017.</i>	Bank Payment	53	19,000.00	
30-Sep-17	By Salaries <i>Being salary for the month of September 17</i>	Journal	46		19,000.00
	Carried Over			1,33,000.00	1,33,000.00

continued ...

Tapadia and Modi Medical Foundation

Mohammed Saifulla Salary A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,000.00	1,33,000.00
31-Oct-17	By Salaries <i>Being salary for the month of October 17</i>	Journal	55		19,000.00
2-Nov-17	To HDFC Bank - 50200012086457 <i>ch.no:- 000085 being cheque issued to Mohammed Saifulla towards Salaries for the month of Sept ' 17</i>	Bank Payment	62	19,000.00	
30-Nov-17	By Salaries <i>Being salary for the month of Nov 17</i>	Journal	63		19,000.00
1-Dec-17	To HDFC Bank - 50200012086457 <i>ch.no:- 000092 being cheque issued to Mohammed Saifulla towards Salary for the month of Nov ' 17</i>	Bank Payment	70	19,000.00	
31-Dec-17	By Salaries <i>Being salary for the month of Dec 17</i>	Journal	69		19,000.00
4-Jan-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000100 being cheque issued to Mohammed Saifulla towards Salary for the month of Dec ' 17</i>	Bank Payment	79	19,000.00	
31-Jan-18	By Salaries <i>Being salary for the month of Jan 18</i>	Journal	77		19,000.00
5-Feb-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000108 being cheque issued to Mohammed Saifulla towards Salary for the month of Jan ' 18</i>	Bank Payment	87	19,000.00	
28-Feb-18	By Salaries <i>Being salary for the month of Feb18</i>	Journal	82		19,000.00
5-Mar-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000162 being cheque issued to Mohammed Saifulla towards Salary for the month of Feb ' 18</i>	Bank Payment	94	19,000.00	
31-Mar-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000167 being cheque issued to Mohammed Saifulla towards Salary for the month of Mar '18</i>	Bank Payment	100	19,000.00	
	By Salaries <i>Being salary for the month of March 18</i>	Journal	84		19,000.00
				2,47,000.00	2,47,000.00

Tapadia and Modi Medical Foundation

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Prabhakar Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To HDFC Bank - 50200012086457 <i>Ch. No. :000016,Being cheque issued to modi properties pvt ltd towards happy card payment</i>	Bank Payment	7	7,100.00	
	By Cash <i>Being account received from prabhakar happy card expenses</i>	Receipt	1		7,100.00
				7,100.00	7,100.00

Tapadia and Modi Medical Foundation

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

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Printer

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To Cash <i>being amount paid through prabhakar happy card towards purchase of printer</i>	Cash Payment	1	7,100.00	
31-Mar-18	By Depreciation <i>Being depreciation during the year 17-18</i>	Journal	88		2,840.00
				7,100.00	2,840.00
	By Closing Balance				4,260.00
				7,100.00	7,100.00

Tapadia and Modi Medical Foundation

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

Ranigunj

Hyderabad

Printing & Stationery A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-17	To Printwell <i>Being amount credit to printwell towards Blood Donate Banner (8*3) 5Nos Vide Bill No-PW-028/2017-18,Bill Dated -08-05-2017</i>	Journal	8	1,323.00	
8-Jun-17	To Sri Balaji Printers <i>Being Amount Credit to Sri Balaji Printers towards Printing expenses Vide Bill No-697 Dt 03-06-2017</i>	Journal	15	300.00	
14-Jun-17	To Sri Balaji Printers <i>Being Amount Credit To Sri Balaji Printers Towards A/3 Poster Printing Expenses Vide bill No-714,DT-12-06-2017</i>	Journal	16	480.00	
5-Jul-17	To Sri Balaji Printers <i>Being Amount Credit to Sri Balaji Printers Towards Printing Of Leaflets 500Nos Vide Bill No-726 Bill Dt-16-06-2017</i>	Journal	24	3,000.00	
	To Sri Balaji Printers <i>Being Amount credit to Sri Balaji Printers Towards Printing Expenses Vide Bill No-729 Bill Dt-27-06-2017</i>	Journal	25	240.00	
22-Jul-17	To Sri Balaji Printers <i>Being Amount Credit to Sri Balaji Printers Towards A3 Cards printing purpose vide Bill NO-751DT-08-07-2017,</i>	Journal	26	180.00	
25-Oct-17	To Sri Balaji Printers <i>Being amount credited to Sri Balaji Printers towards for Appreciation certificate printed against Bill No:- 019 Dt:- 17.10.17 Vide Po No:- 45836 Dt:- 07.10.17</i>	Journal	48	3,360.00	
	To Sri Balaji Printers <i>Being amount credited to Sri Balaji Printers towards for printing of Flyers of Blood Donation Camps; Debit Vouchers; Receipts Books against Bill No:- 018 Dt:- 17.10.17</i>	Journal	49	2,442.00	
23-Nov-17	To Cash <i>Being cash paid to Samyuktha Enterprises towards for purchasing of Parker Pens.</i>	Cash Payment	19	375.00	
31-Mar-18	By Sri Balaji Printers <i>Being transfred</i>	Journal	89		780.00
				11,700.00	780.00
	By Closing Balance				10,920.00
				11,700.00	11,700.00

Tapadia and Modi Medical Foundation

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

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Printwell

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-17	By Printing & Stationery A/c <i>Being amount credit to printwell towards Blood Donate Banner (8*3) 5Nos Vide Bill No-PW-028/2017-18,Bill Dated -08-05-2017</i>	Journal	8		1,323.00
14-Jun-17	By Advertising Expenses <i>Being Amount Credit to Printwell Towards Printing Charges for Black Out Flex Vide Bill No PW-1012017-18, Po No-43682</i>	Journal	17		3,175.00
22-Jul-17	To HDFC Bank - 50200012086457 <i>Being Cheque Issued to print well Towards Payment of Bill No-028 & 101 Cheque No -000045</i>	Bank Payment	29	4,498.00	
17-Aug-17	By Advertising Expenses <i>Being amount credited to Print well towards Blackout flex printing for blood donation camp vid bill no: PW/2017-18/017 date: 12-8 -17 po no: 44367.</i>	Journal	32		1,693.00
	By Advertising Expenses <i>Being amount credited to Print well towards Blackout flex printing for blood donation camp vid bill no: PW/2017-18/018 date: 12-8 -17 po no: 44365.</i>	Journal	33		1,693.00
	By Advertising Expenses <i>Being amount credited to Print well towards Blackout flex printing for blood donation camp vid bill no: PW/2017-18/012 date: 12-8 -17 po no: 44120.</i>	Journal	34		1,693.00
	To HDFC Bank - 50200012086457 <i>cheq no: 000063 Being cheque issued to Print well towards Black out flex printing for blood donation camp vid invoice no: PW /2017-18/012//pw/2017-2018-018/pw/2017 -18/017.po no: 44120.</i>	Bank Payment	39	5,079.00	
30-Nov-17	By Advertising Expenses <i>Being amount credited to Print Well towards Black out flex printing for Blood Donation Camp GWE Kowkur (size 8 x 6 - 06 Nos) against Bill No:- PW/2017 - 18 / 0131 Dt:- 20.11.17 Vide Po No:- 44939 Dat:- 21.08.17</i>	Journal	56		1,693.00
	By Advertising Expenses <i>Being amount credited to Print Well towards Hoarding Board black out flex printing for Blood Donation camp Gulmohar Gardens (size 8 x 3 - 6 Nos) aganist Bill No:- PW/2017 -18/0127 Dt:- 20.11.17 Vide po No:-45263 Dt:- 09.09.17</i>	Journal	57		1,693.00
	Carried Over			9,577.00	12,963.00

continued ...

Tapadia and Modi Medical Foundation

Printwell Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,577.00	12,963.00
30-Nov-17	By Advertising Expenses <i>Being amount credited to Print Well towards Hoarding Board black out flex printing for Blood Donation camp (size 8 x 3 - 6 Nos) aganist Bill No:- PW/2017-18/0128 Dt:- 20. 11.17 Vide po No:-45641 Dt:- 23.09.17</i>	Journal	58		1,693.00
1-Dec-17	To HDFC Bank - 50200012086457 <i>ch.no:- 000095 being cheque issued to Printwell towards for full & final payment against Bill No:- 0128 ; 131; 0127 Dt:- 20.11. 17</i>	Bank Payment	73	5,079.00	
				14,656.00	14,656.00

Tapadia and Modi Medical Foundation

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

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Profit & Loss A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Trust Fund <i>Being transferred</i>	Journal	1		10,55,152.00
	To Closing Balance			10,55,152.00	10,55,152.00
				10,55,152.00	10,55,152.00

Tapadia and Modi Medical Foundation

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

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Rent

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To Rent -Sheela Tapadia A/c <i>Being rent for the month of April 17</i>	Journal	4	16,000.00	
31-May-17	To Rent -Sheela Tapadia A/c <i>Being rent for the month of May 17</i>	Journal	11	16,000.00	
30-Jun-17	To Rent -Sheela Tapadia A/c <i>Being rent for the month of June 17</i>	Journal	20	16,000.00	
31-Jul-17	To Rent -Sheela Tapadia A/c <i>Being rent for the month of July 17</i>	Journal	28	16,000.00	
31-Aug-17	To Rent -Sheela Tapadia A/c <i>Being rent for the month of August 17</i>	Journal	37	16,000.00	
30-Sep-17	To Rent -Sheela Tapadia A/c <i>Being rent for the month of Sep 17</i>	Journal	43	16,000.00	
31-Oct-17	To Rent -Sheela Tapadia A/c <i>Being rent for the month of Oct 17</i>	Journal	52	16,000.00	
30-Nov-17	To Rent -Sheela Tapadia A/c <i>Being rent for the month of Nov 17</i>	Journal	60	16,000.00	
31-Dec-17	To Rent -Sheela Tapadia A/c <i>Being rent for the month of Dec 17</i>	Journal	66	16,000.00	
31-Jan-18	To Rent -Sheela Tapadia A/c <i>Being rent for the month of Jan 18</i>	Journal	72	16,000.00	
28-Feb-18	To Rent -Sheela Tapadia A/c <i>Being rent for the month of Feb 18</i>	Journal	80	16,000.00	
31-Mar-18	To Rent -Sheela Tapadia A/c <i>Being rent for the month of March 18</i>	Journal	86	16,000.00	
				1,92,000.00	
By	Closing Balance				1,92,000.00
				1,92,000.00	1,92,000.00

Tapadia and Modi Medical Foundation

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

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Hyderabad

Rent -Sheela Tapadia A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				16,000.00
19-Apr-17	To HDFC Bank - 50200012086457 <i>Ch. No. :000013,Being cheque issued to sheela Tapadia towards Rent for the month of march-2017</i>	Bank Payment	5	16,000.00	
30-Apr-17	By Rent <i>Being rent for the month of April 17</i>	Journal	4		16,000.00
3-May-17	To HDFC Bank - 50200012086457 <i>Ch. No. :000018,Being Cheque issued to sheela Tapadia Towards rent for the month of april-2017</i>	Bank Payment	8	16,000.00	
31-May-17	By Rent <i>Being rent for the month of May 17</i>	Journal	11		16,000.00
7-Jun-17	To HDFC Bank - 50200012086457 <i>Ch. No. :000026,Being Cheque Issued to Sheela Tapadia towards Rent For the month of may-2017</i>	Payment	2	16,000.00	
30-Jun-17	By Rent <i>Being rent for the month of June 17</i>	Journal	20		16,000.00
5-Jul-17	To HDFC Bank - 50200012086457 <i>Being Cheque issued to Sheela Tapadia Towars Rent for the month of june-2017, Cheque No-000038 Cheque Dt-05-07-2017</i>	Bank Payment	24	16,000.00	
31-Jul-17	By Rent <i>Being rent for the month of July 17</i>	Journal	28		16,000.00
3-Aug-17	To HDFC Bank - 50200012086457 <i>Ch No:000059,Being Cheque Issued to Sheela Tapaia Towards rent for the month of july-2017</i>	Bank Payment	34	16,000.00	
31-Aug-17	By Rent <i>Being rent for the month of August 17</i>	Journal	37		16,000.00
4-Sep-17	To HDFC Bank - 50200012086457 <i>cheq no: 000064 Being cheque issued to Sheela tapadia towards rent for the month of August-2017.</i>	Bank Payment	42	16,000.00	
28-Sep-17	To HDFC Bank - 50200012086457 <i>Cheq no: 000075 Being cheque issued to Sheela Tapadia towards rent for the month of Sep-2017.</i>	Bank Payment	52	16,000.00	
30-Sep-17	By Rent <i>Being rent for the month of Sep 17</i>	Journal	43		16,000.00
	Carried Over			1,12,000.00	1,12,000.00

continued ...

Tapadia and Modi Medical Foundation

Rent -Sheela Tapadia A/c Ledger Account : 1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,000.00	1,12,000.00
31-Oct-17	By Rent <i>Being rent for the month of Oct 17</i>	Journal	52		16,000.00
2-Nov-17	To HDFC Bank - 50200012086457 <i>ch.no:- 000084 being cheque issued to Sheela Tapadia towards Rent for the month of Sept ' 17</i>	Bank Payment	61	16,000.00	
30-Nov-17	By Rent <i>Being rent for the month of Nov 17</i>	Journal	60		16,000.00
1-Dec-17	To HDFC Bank - 50200012086457 <i>ch.no:- 000091 being cheque issued to Sheela Tapadia towards for Rent for the month of Nov ' 17</i>	Bank Payment	69	16,000.00	
31-Dec-17	By Rent <i>Being rent for the month of Dec 17</i>	Journal	66		16,000.00
4-Jan-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000099 being cheque issued to Sheela Tapadia towards for Rent for the month of Dec ' 17</i>	Bank Payment	78	16,000.00	
31-Jan-18	By Rent <i>Being rent for the month of Jan 18</i>	Journal	72		16,000.00
5-Feb-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000107 being cheque issued to sheela Tapadia towards for Rent for the month of Jan ' 18</i>	Bank Payment	86	16,000.00	
28-Feb-18	By Rent <i>Being rent for the month of Feb 18</i>	Journal	80		16,000.00
5-Mar-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000161 being cheque issued to Sheela Tapadia towards Rent for the month of Feb'18</i>	Bank Payment	93	16,000.00	
31-Mar-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000166 being cheque issued to Sheela Tapadia towards Rent for the month of Mar ' 18</i>	Bank Payment	99	16,000.00	
	By Rent <i>Being rent for the month of March 18</i>	Journal	86		16,000.00
				2,08,000.00	2,08,000.00

Tapadia and Modi Medical Foundation

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

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Salaries

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To Hymalatha Mateti Salaries A/c <i>Being Hymalatha Salary for the month of Apr ' 17</i>	Journal	2	26,222.00	
	To A Bharathi Salary A/c <i>Being salary for the month of April 17</i>	Journal	5	15,000.00	
	To Mohammed Saifulla Salary A/c <i>Being salary for the month of April 17</i>	Journal	6	19,000.00	
31-May-17	To Hymalatha Mateti Salaries A/c <i>Being Salary for the month of May ' 17</i>	Journal	10	25,918.00	
	To A Bharathi Salary A/c <i>Being salary for the month of May 17</i>	Journal	12	15,000.00	
	To B.Rani <i>Being salary for the month of May 17</i>	Journal	13	10,000.00	
	To Mohammed Saifulla Salary A/c <i>Being salary for the month of May 17</i>	Journal	14	19,000.00	
30-Jun-17	To Hymalatha Mateti Salaries A/c <i>Being Salaries for the month of june-2017</i>	Journal	18	26,754.00	
	To A Bharathi Salary A/c <i>Being salary for the month of June 17</i>	Journal	21	15,000.00	
	To B.Rani <i>Being salary for the month of June 17</i>	Journal	22	10,000.00	
	To Mohammed Saifulla Salary A/c <i>Being salary for the month of June 17</i>	Journal	23	19,000.00	
31-Jul-17	To Hymalatha Mateti Salaries A/c <i>Being Salarie for the month of july2017</i>	Journal	27	27,172.00	
	To A Bharathi Salary A/c <i>Being salary for the month of July 17</i>	Journal	29	15,000.00	
	To B.Rani <i>Being salary for the month of July 17</i>	Journal	30	10,000.00	
	To Mohammed Saifulla Salary A/c <i>Being salary for the month of July 17</i>	Journal	31	19,000.00	
31-Aug-17	To Hymalatha Mateti Salaries A/c <i>Being Salary for the month of Aug ' 17</i>	Journal	36	25,500.00	
	To A Bharathi Salary A/c <i>Being salary for the month of August 17</i>	Journal	38	15,000.00	
	To B.Rani <i>Being salary for the month of August 17</i>	Journal	39	10,000.00	
	Carried Over			3,22,566.00	

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Tapadia and Modi Medical Foundation

Salaries Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,566.00	
31-Aug-17	To Mohammed Saifulla Salary A/c <i>Being salary for the month of August 17</i>	Journal	40	19,000.00	
30-Sep-17	To Hymalatha Mateti Salaries A/c <i>Being Salary for the month of Sept ' 17</i>	Journal	41	26,336.00	
	To A Bharathi Salary A/c <i>Being salary for the month of September 17</i>	Journal	44	15,000.00	
	To B.Rani <i>Being salary for the month of September 17</i>	Journal	45	10,000.00	
	To Mohammed Saifulla Salary A/c <i>Being salary for the month of September 17</i>	Journal	46	19,000.00	
31-Oct-17	To Hymalatha Mateti Salaries A/c <i>Being Salary for the month of Oct ' 17</i>	Journal	51	12,959.00	
	To A Bharathi Salary A/c <i>Being salary for the month of October 17</i>	Journal	53	15,000.00	
	To B.Rani <i>Being salary for the month of October 17</i>	Journal	54	10,000.00	
	To Mohammed Saifulla Salary A/c <i>Being salary for the month of October 17</i>	Journal	55	19,000.00	
30-Nov-17	To Hymalatha Mateti Salaries A/c <i>Being Salary for the month of Nov ' 17</i>	Journal	59	17,975.00	
	To A Bharathi Salary A/c <i>Being salary for the month of November 17</i>	Journal	61	15,000.00	
	To B.Rani <i>Being salary for the month of Nov 17</i>	Journal	62	10,000.00	
	To Mohammed Saifulla Salary A/c <i>Being salary for the month of Nov 17</i>	Journal	63	19,000.00	
31-Dec-17	To Hymalatha Mateti Salaries A/c <i>Being Salary for the month of Dec ' 17</i>	Journal	65	27,172.00	
	To A Bharathi Salary A/c <i>Being salary for the month of December 17</i>	Journal	67	15,000.00	
	To B.Rani <i>Being salary for the month of Dec 17</i>	Journal	68	10,000.00	
	To Mohammed Saifulla Salary A/c <i>Being salary for the month of Dec 17</i>	Journal	69	19,000.00	
31-Jan-18	To A Bharathi Salary A/c <i>Being salary for the month of Jan 18</i>	Journal	73	15,000.00	
	To B.Rani <i>Being salary for the month of Jan 18</i>	Journal	74	10,000.00	
	To B.Rani <i>Being salary for the month of Feb 18</i>	Journal	75	10,000.00	
	To B.Rani <i>Being salary for the month of March 18</i>	Journal	76	10,000.00	
	Carried Over			6,47,008.00	

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Tapadia and Modi Medical Foundation

Salaries Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,47,008.00	
31-Jan-18	To Mohammed Saifulla Salary A/c <i>Being salary for the month of Jan 18</i>	Journal	77	19,000.00	
26-Feb-18	To Hymalatha Mateti Salaries A/c <i>Being Salary for the month of Jan ' 17</i>	Journal	79	27,172.00	
28-Feb-18	To A Bharathi Salary A/c <i>Being salary for the month of Feb 18</i>	Journal	81	15,000.00	
	To Mohammed Saifulla Salary A/c <i>Being salary for the month of Feb18</i>	Journal	82	19,000.00	
31-Mar-18	To A Bharathi Salary A/c <i>Being salary for the month of March 18</i>	Journal	83	15,000.00	
	To Mohammed Saifulla Salary A/c <i>Being salary for the month of March 18</i>	Journal	84	19,000.00	
				<hr/>	
				7,61,180.00	
By	Closing Balance				7,61,180.00
				<hr/>	<hr/>
				7,61,180.00	7,61,180.00

Tapadia and Modi Medical Foundation

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

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Sri Balaji Printers

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-17	By Printing & Stationery A/c <i>Being Amount Credit to Sri Balaji Printers towards Printing expenses Vide Bill No-697 Dt 03-06-2017</i>	Journal	15		300.00
14-Jun-17	By Printing & Stationery A/c <i>Being Amount Credit To Sri Balaji Printers Towards A/3 Poster Printing Expenses Vide bill No-714,DT-12-06-2017</i>	Journal	16		480.00
4-Jul-17	To HDFC Bank - 50200012086457 <i>Being Cheque Issued to Sri Balaji Printers Towards of Bill no-714,697,Cheque No -000034,Dt-04-07-2017</i>	Bank Payment	22	780.00	
5-Jul-17	By Printing & Stationery A/c <i>Being Amount Credit to Sri Balaji Printers Towards Printing Of Leaflets 500Nos Vide Bill No-726 Bill Dt-16-06-2017</i>	Journal	24		3,000.00
	By Printing & Stationery A/c <i>Being Amount credit to Sri Balaji Printers Towards Printing Expenses Vide Bill No-729 Bill Dt-27-06-2017</i>	Journal	25		240.00
22-Jul-17	By Printing & Stationery A/c <i>Being Amount Credit to Sri Balaji Printers Towards A3 Cards printing purpose vide Bill NO-751DT-08-07-2017,</i>	Journal	26		180.00
	To HDFC Bank - 50200012086457 <i>Ch No:000044,Being Cheque Issued to sri Balaji Printers towards Payment of bill no -751,714,697,729</i>	Bank Payment	30	3,420.00	
25-Oct-17	By Printing & Stationery A/c <i>Being amount credited to Sri Balaji Printers towards for Appreciation certificate printed against Bill No:- 019 Dt:- 17.10.17 Vide Po No:- 45836 Dt:- 07.10.17</i>	Journal	48		3,360.00
	By Printing & Stationery A/c <i>Being amount credited to Sri Balaji Printers towards for printing of Flyers of Blood Donation Camps; Debit Vouchers; Receipts Books against Bill No:- 018 Dt:- 17.10.17</i>	Journal	49		2,442.00
	To HDFC Bank - 50200012086457 <i>ch.no:- 000083 being cheque issued to Sri Balaji Printers towards for full & final payment against Bill's No's:- 018 & 019</i>	Bank Payment	60	5,802.00	
30-Nov-17	By HDFC Bank - 50200012086457 <i>ch.no:- 000034 being stale cheque reversal towards against Bill No:- 714 & 697</i>	Bank Receipt	14		780.00
	Carried Over			10,002.00	10,782.00

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Tapadia and Modi Medical Foundation

Sri Balaji Printers Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,002.00	10,782.00
31-Mar-18	To Printing & Stationery A/c <i>Being transfred</i>	Journal	89	780.00	
				10,782.00	10,782.00

Tapadia and Modi Medical Foundation

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

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Hyderabad

Staff Incentives

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To (as per details)	Journal	3	500.00	
	Staff Mobile Allowances	499.00 Dr			
	Hymalatha Mateti Salaries A/c	999.00 Cr			
	<i>Being Mobile Allowances & incentives for the month of Apr ' 17</i>				
31-Oct-17	To (as per details)	Journal	50	63.00	
	Bonus	3,125.00 Dr			
	Hymalatha Mateti Salaries A/c	3,188.00 Cr			
	<i>Being Bonus & Incentives paid.</i>				
				563.00	
By	Closing Balance				563.00
				563.00	563.00

Tapadia and Modi Medical Foundation

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

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Staff Mobile Allowances

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To (as per details)	Journal	3	499.00	
	Staff Incentives	500.00 Dr			
	Hymalatha Mateti Salaries A/c	999.00 Cr			
	<i>Being Mobile Allowances & incentives for the month of Apr ' 17</i>				
30-Jun-17	To Hymalatha Mateti Salaries A/c	Journal	19	499.00	
	<i>Being Mobile Allowances & incentives for the month of June ' 17</i>				
30-Sep-17	To Hymalatha Mateti Salaries A/c	Journal	42	499.00	
	<i>Being Mobile Allowances & incentives for the month of sept 17</i>				
15-Dec-17	To Hymalatha Mateti Salaries A/c	Journal	64	499.00	
	<i>Being Mobile charges for the month of Nov ' 17</i>				
11-Jan-18	To Hymalatha Mateti Salaries A/c	Journal	70	499.00	
	<i>Being Mobile charges for the month of Dec ' 17</i>				
				2,495.00	
By	Closing Balance				2,495.00
				2,495.00	2,495.00

Tapadia and Modi Medical Foundation

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

Ranigunj

Hyderabad

Telephone Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	To Hymalatha Mateti Salaries A/c <i>Being Telephone Allowance for the month of may-2017,M.Hymalatha</i>	Journal	9	499.00	
17-Aug-17	To Hymalatha Mateti Salaries A/c <i>Being amount credited to Hymalatha towards mobil alloance for the month of July 2017.</i>	Journal	35	499.00	
18-Aug-17	To HDFC Bank - 50200012086457 <i>Cheq no: 000047 Being cheque issued to Hyma latha towards mobile allowance for the month of July 2017.</i>	Bank Payment	41	499.00	
				1,497.00	
By	Closing Balance				1,497.00
				1,497.00	1,497.00

Tapadia and Modi Medical Foundation

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Tour & Travelling Exp

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-17	To Cash <i>Being cash paid to Hymealath towards lunch expenses & other expenses on blood donation camp.</i>	Cash Payment	8	1,030.00	
	To Cash <i>Being cash paid to Hymealath towards lunch expenses & other expenses on blood donation camp.at mayflower heaights</i>	Cash Payment	9	1,330.00	
	To Cash <i>Being cash paid to Hymealath towards lunch expenses & other expenses on blood donation camp.at glostar.</i>	Cash Payment	10	800.00	
	To Cash <i>Being cash paid to Hymealath towards cab conveyancy from herohonda service senter to camp for carry of advverting material.</i>	Cash Payment	13	320.00	
				3,480.00	
By	Closing Balance				3,480.00
				3,480.00	3,480.00

Tapadia and Modi Medical Foundation

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

Ranigunj

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Trust Fund

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				10,95,295.00
1-Apr-17	To Profit & Loss A/c <i>Being transferred</i>	Journal	1	10,55,152.00	
				10,55,152.00	10,95,295.00
	To Closing Balance			40,143.00	
				10,95,295.00	10,95,295.00

Tapadia and Modi Medical Foundation

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

Ranigunj

Hyderabad

V B Padmanabha Rao Happy Card OnAc

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-17	To HDFC Bank - 50200012086457 <i>ch.no:- 000082 being cheque issued to MPPL towards for Happy card payment towards conveyance charges went to Akar Asha to residence.</i>	Bank Payment	59	147.00	
	By Miscellaneous Expenses <i>Being Shameerpet registration office for lunch expenses of 5 persons.</i>	Journal	47		147.00
				147.00	147.00

Tapadia and Modi Medical Foundation

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

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V Green Media Pvt Ltd

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-17	To HDFC Bank - 50200012086457 <i>Ch. No. :000022 Being cheque issued to V Green Media Pvt Ltd towards demo tent Donate Blood size 4*4*7 Bill No-PRI-1718 -15 Dated 10-04-2017 PoNo-42363</i>	Bank Payment	12	5,460.00	
	By Advertising Expenses <i>being account credite to V Green Media Pvt Ltd towards Demo Tent (Blood Donate) Po No-42363 Bill No-PRI -1718-15 Bill Dated 10-04-2017.</i>	Journal	7		5,460.00
				5,460.00	5,460.00