

MGM'S Hospital
IPF Charity Fund (Blood Bank) A.C
Ledger Account

1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	Cr Opening Balance			12,582.00	
8-5-2021	Dr Blood Bank Receipt (IPF) A/C	Journal	April		5,850.00
	<i>Amount debited towards IPF funds cr for the month of April 21 2% on Gross Income(Rs. 292250/)</i>				
	Cr Blood Bank Fees Receivable	Journal	april	2,750.00	
	<i>Amount debited towards needy patients charity given for the month of April '21</i>				
31-5-2021	Dr Blood Bank Receipt (IPF) A/C	Journal	May		5,940.00
	<i>Amount debited towards IPF funds cr for the month of May 21 2% on Gross Income(Rs.296850)</i>				
	Cr Blood Bank Fees Receivable	Journal	May	7,250.00	
	<i>Amount debited towards needy patients charity given for the month of May '21</i>				
30-6-2021	Dr Blood Bank Receipt (IPF) A/C	Journal	June		3,850.00
	<i>Amount debited towards IPF funds cr for the month of June 21 2% on Gross Income(Rs.191850)</i>				
	Cr Blood Bank Fees Receivable	Journal	June	8,000.00	
	<i>Amount debited towards needy patients charity given for the month of June '21</i>				
31-7-2021	Dr Blood Bank Receipt (IPF) A/C	Journal	Jully		9,455.00
	<i>Amount debited towards IPF funds cr for the month of July 21 2% on Gross Income(Rs.472650/)</i>				
	Cr Blood Bank Fees Receivable	Journal	Jully	3,500.00	
	<i>Amount debited towards needy patients charity given for the month of July '21</i>				
31-8-2021	Dr Blood Bank Receipt (IPF) A/C	Journal	aug21		12,615.00
	<i>Amount debited towards IPF funds cr for the month of Aug'21 2% on Gross Income(Rs. 630755/-)</i>				
	Cr Blood Bank Fees Receivable	Journal	aug21	8,400.00	
	<i>Amount debited towards needy patients charity given for the month of Aug '21</i>				
30-9-2021	Dr Blood Bank Receipt (IPF) A/C	Journal	Sept21		8,942.00
	<i>Amount debited towards IPF funds cr for the month of Sept '21 2% on Gross Income(Rs. 477075/)</i>				
	Cr Blood Bank Fees Receivable	Journal	Sept21	16,425.00	
	<i>Amount debited towards needy patients charity given for the month of Sept '21</i>				
	Carried Over			58,907.00	46,652.00

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IPF Charity Fund (Blood Bank) A.C Ledger Account : 1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,907.00	46,652.00
31-10-2021	Dr Blood Bank Receipt (IPF) A/C	Journal	Oct21		8,545.00
	<i>Amount debited towards IPF funds cr for the month of Oct '21 2% on Gross Income(Rs.427150)</i>				
	Cr Blood Bank Fees Receivable	Journal	Oct 21	8,000.00	
	<i>Amount debited towards needy patients charity given for the month of Oct '21</i>				
30-11-2021	Dr Blood Bank Receipt (IPF) A/C	Journal	Nov21		8,525.00
	<i>Amount debited towards IPF funds cr for the month of Nov '21 2% on Gross Income(Rs.426150)</i>				
	Cr Blood Bank Fees Receivable	Journal	Nov21	3,850.00	
	<i>Amount debited towards needy patients charity given for the month of Nov21</i>				
31-12-2021	Dr Blood Bank Receipt (IPF) A/C	Journal	Dec		12,823.00
	<i>Amount debited towards IPF funds cr for the month of Dec '21 2% on Gross Income(Rs.641166/)</i>				
	Cr Blood Bank Fees Receivable	Journal	Dec	9,000.00	
	<i>Amount debited towards needy patients charity given for the month of Dec 21</i>				
31-1-2022	Cr Blood Bank Fees Receivable	Journal	Jan22	7,000.00	
	<i>Amount debited towards needy patients charity given for the month of Jan22</i>				
	Dr Blood Bank Receipt (IPF) A/C	Journal	Jan22		8,962.00
	<i>Amount debited towards IPF funds cr for the month of Jan '22 2% on Gross Income(Rs.48100/)</i>				
28-2-2022	Cr Blood Bank Fees Receivable	Journal	Feb	11,800.00	
	<i>Amount debited towards needy patients charity given for the month of Feb</i>				
	Dr Blood Bank Receipt (IPF) A/C	Journal	Feb		12,506.00
	<i>Amount debited towards IPF funds cr for the month of Feb 2% on Gross Income(Rs. 625300/)</i>				
31-3-2022	Cr Blood Bank Fees Receivable	Journal	march	14,250.00	
	<i>Amount debited towards needy patients charity given for the month of march</i>				
	Dr Blood Bank Receipt (IPF) A/C	Journal	march		13,855.00
	<i>Amount debited towards IPF funds cr for the month of march 2% on Gross Income(Rs. 692750)</i>				
				1,12,807.00	1,11,868.00
Dr	Closing Balance				939.00
				1,12,807.00	1,12,807.00