

**MGM'S Hospital**  
**Medical Fees (IPF) A/c**  
Ledger Account

1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2021	Cr <b>IPF Charity Fund A/c</b>	<b>Journal</b>	apr21	3,91,725.00	
	<i>Amount debited towards IPF funds cr for the month of April'21 2% on Gross Income( Rs. 19586249/-)</i>				
31-5-2021	Cr <b>IPF Charity Fund A/c</b>	<b>Journal</b>	May	3,41,136.00	
	<i>Amount debited towards IPF funds cr for the month of May '21 2% on Gross Income( Rs.17056780)</i>				
30-6-2021	Cr <b>IPF Charity Fund A/c</b>	<b>Journal</b>	June	4,63,125.00	
	<i>Amount debited towards IPF funds cr for the month of June '21 2% on Gross Income( Rs.23156244)</i>				
31-7-2021	Cr <b>IPF Charity Fund A/c</b>	<b>Journal</b>	Jully	5,60,495.00	
	<i>Amount debited towards IPF funds cr for the month of July '21 2% on Gross Income( Rs.28024746/)</i>				
31-8-2021	Cr <b>IPF Charity Fund A/c</b>	<b>Journal</b>	aug21	6,51,509.00	
	<i>Amount debited towards IPF funds cr for the month of Aug'21 2% on Gross Income( Rs. 32575449/)</i>				
30-9-2021	Cr <b>IPF Charity Fund A/c</b>	<b>Journal</b>	Sept21	5,08,667.00	
	<i>Amount debited towards IPF funds cr for the month of Sept 21 2% on Gross Income( Rs. 25433329/)</i>				
31-10-2021	Cr <b>IPF Charity Fund A/c</b>	<b>Journal</b>	Oct21	5,28,180.00	
	<i>Amount debited towards IPF funds cr for the month of Oct 21 2% on Gross Income( Rs.26409005)</i>				
30-11-2021	Cr <b>IPF Charity Fund A/c</b>	<b>Journal</b>	Nov21	4,44,409.00	
	<i>Amount debited towards IPF funds cr for the month of Nov21 2% on Gross Income( Rs. 22220455)</i>				
31-12-2021	Cr <b>IPF Charity Fund A/c</b>	<b>Journal</b>	Dec	5,09,168.00	
	<i>Amount debited towards IPF funds cr for the month of Dec 21 2% on Gross Income( Rs. 25458380/)</i>				
31-1-2022	Cr <b>IPF Charity Fund A/c</b>	<b>Journal</b>	Jan22	5,37,264.00	
	<i>Amount debited towards IPF funds cr for the month of Jan 22 2% on Gross Income( Rs. 26863180)</i>				
28-2-2022	Cr <b>IPF Charity Fund A/c</b>	<b>Journal</b>	Feb	4,74,775.00	
	<i>Amount debited towards IPF funds cr for the month of Feb 2% on Gross Income( Rs. 23738737/)</i>				
	Carried Over			54,10,453.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,10,453.00	
31-3-2022	Cr <b>IP F Charity Fund A/c</b>	<b>Journal</b>	march	5,54,080.00	
	<i>Amount debited towards IPF funds cr for the month of March 2% on Gross Income( Rs. 27704007)</i>				
				59,64,533.00	
Dr	<b>Closing Balance</b>				59,64,533.00
				<b>59,64,533.00</b>	<b>59,64,533.00</b>