

MGM'S Hospital
Medical Fees IPF(MCRI) 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 MGM M.C.R.I.	Journal		1,33,759.00	
	<i>Amount cr towards ipf charity pts ref APR 2021 as per List</i>				
31-5-2021	Cr MGM M.C.R.I.	Journal		6,04,726.00	
	<i>Amount cr towards ipf charity pts ref May 2021 as per List</i>				
30-6-2021	Cr MGM M.C.R.I.	Journal		4,22,436.00	
	<i>Amount cr towards ipf charity pts ref June 2021 as per List</i>				
31-8-2021	Cr MGM M.C.R.I.	Journal		1,23,205.00	
	<i>Amount cr towards ipf charity pts ref Aug 2021 as per List</i>				
30-9-2021	Cr MGM M.C.R.I.	Journal		11,075.00	
	<i>Amount cr towards ipf charity pts ref Sep 2021 as per List</i>				
30-11-2021	Cr MGM M.C.R.I.	Journal		1,49,085.00	
	<i>Amount cr towards ipf charity pts ref Nov 2021 as per List</i>				
31-12-2021	Cr MGM M.C.R.I.	Journal		13,811.00	
	<i>Amount cr towards ipf charity pts ref Dec 2021 as per List</i>				
28-2-2022	Cr MGM M.C.R.I.	Journal		22,500.00	
	<i>Amount cr towards ipf charity pts ref FEB 2022 as per List</i>				
				14,80,597.00	
Dr	Closing Balance				14,80,597.00
				14,80,597.00	14,80,597.00