

<b>Pooja Ghodake</b>	<b>36,000.00</b>	<b>Salary Advance</b>
19/10/2020		
Oct, 20		3,000.00
Nov,20		3,000.00
Dec, 20		3,000.00
Jan, 21		3,000.00
Feb, 21		3,000.00
March, 21		3,000.00
April, 21		3,000.00
May,21		3,000.00
June, 21		3,000.00
July, 21		3,000.00
Aug, 21		3,000.00
Sep, 21		3,000.00
<b>Total</b>		<b>36,000.00</b>

<b>Jyoti Vinod Jadhav</b>	<b>50,000.00</b>	<b>Salary Advance</b>
Jan, 21		5,000.00
Feb, 21		4,000.00
March, 21		4,000.00
April, 21		4,000.00
May,21		4,000.00
June, 21		4,000.00
July, 21		4,000.00
Aug, 21		4,000.00
Sep, 21		4,000.00
Oct, 21		-
Nov, 21		4,000.00
Dec, 21		4,000.00
Jan, 22		5,000.00
<b>Total</b>		<b>50,000.00</b>

<b>Dastagir Patel</b>	<b>50,000.00</b>	<b>Salary Advance</b>
21/09/2020		
Sep, 20		0
Oct, 20		4,000.00
Nov,20		4,000.00
Dec, 20		4,000.00
Jan, 21		4,000.00
Feb, 21		4,000.00
March, 21		4,000.00
April, 21		4,000.00
May,21		4,000.00
June, 21		4,000.00
July, 21		4,000.00
Aug, 21		4,000.00
Sep, 21		6,000.00
<b>Total</b>		<b>50,000.00</b>

<b>Unnati Vasant Pagde</b>	<b>50,000.00</b>	<b>Salary Advance</b>
31/03/2021		
April, 21		4000
May,21		4000
June, 21		4000
July, 21		4000
Aug, 21		4000
Sep, 21		4000
Oct, 21		
Nov, 21		4000
Dec, 21		4000
Jan, 22		4000
Feb, 22		
Mar, 22		
<b>Total</b>		<b>36,000.00</b>

<b>Alka Kamble</b>	<b>40,000.00</b>	<b>Salary Advance</b>
Nov, 21		3,500.00
Dec, 21		3,500.00
Jan, 22		3,500.00
Feb, 22		
March, 22		
April, 22		
May, 22		
June, 22		
july, 22		
Aug, 22		
Sep, 22		
Oct, 22		
		-
<b>Total</b>		<b>10,500.00</b>

**IDBI Payment Voucher**

No. : 454

Dated : 21-Sep-2020

Particulars	Amount
<b>Account :</b> Advance Against Salary	<b>50,000.00</b>
<b>Through :</b> IDBI Bank A/c - 0183104000132763	
<b>On Account of :</b> Chq no.971360 Being Salary Advance paid (loan) Rs.50000/- to Mr. Dastagir Patel @ 4000/- Monthly Installment from September 2020 salary.(recover in a year)	
<b>Amount (in words) :</b> INR Fifty Thousand Only	
	<b>₹ 50,000.00</b>

Receiver's Signature:

Authorised Signatory

Ⓟ Adk  
21/9/20 21/9/20

FO, MCMHS

Date - 17/09/2020

To,  
The Registrar  
MGM, Insti of Health  
Sciences Kamathe  
Navi Mumbai.

Subject - Advance of Rs. 50,000/- against salary

Respected sir,

My self Mr. Patel Dashigam H. Driver of our Hon'ble chairman sir since 1996. & Working as a driver in our MGM I SH. Since during critical situation of covid-19, I have not paid of my son fees in to their college as he was studying in 12th science in D. P. Pathal college, Belapur

Also some medical issue also occur in my family so, sir It's humble request you please kindly allow for the advance of Rs. 50,000/- against my salary.

Sir, waiting your positive response.

Accounts  
As per our  
he can be give  
advance of salary  
to put up in  
17/9/20

Recd  
17/9/20

Thanking you,

Patel  
Mr. Patel Dashigam H.

Accounts  
17/9/20

MGM Institute Of Health Sciences  
INWARD NO. 5032  
DATE: 17-09-20 1916  
REF: Medalee

Date - 17/09/2020

To,

The Registrar

MGM, Insti of Health  
Sciences Kamathe  
Navi Mumbai.

Subject - Advance of Rs. 50,000/- against salary

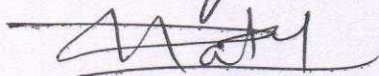
Respected sir,

My self Mr. Patel Dushgar H. Driver of our Hon'ble chairman sir since 1996. & Working as a driver in our MGM I SH. Since during critical situation of covid-19. I have not paid of my son fees in AD their college as he was studying in 12th science in D. J. Patel college, Belapur

Also some medical issue also occur in my family so, sir It's humble request you please kindly allow for the advance of Rs. 50,000/- against my salary.

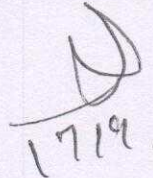
sir, waiting your positive response.

Thanking you,



M. Patel Dushgar H

Accounts

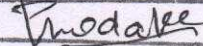
  
17/9.

to put up in file

MGM Institute Of Health Sciences

INWARD NO. 5932

DATE: 17-09-20

REF: 

**IDBI Payment Voucher**

No. : 555

Dated : 19-Oct-2020

Particulars	Amount
Account : Advance Against Salary	36,000.00
Through : IDBI Bank A/c - 0183104000132763	
On Account of : Chq no.971406 Being Salary Advance paid (loan) Rs.36000/- to Mrs. Pooja Dipak Ghodake @ 3000/- Monthly Installment from October 2020 salary. (recover in a year)	
Amount (in words) : INR Thirty Six Thousand Only	
	<b>₹ 36,000.00</b>

Receiver's Signature:

Authorised Signatory

*P*  
19/10/20  
*ARE*  
19/10/20

(As approved by Registrar)

*[Signature]*  
FO, MGMIHS  
19/10/20

Date: 19/10/2020

Mrs. Pooja Dipak Ghodake  
Computer Operator  
MGM Institute of Health Sciences,  
Kamothe, Navi Mumbai 410209  
Mobile no.: 9819635439.

To  
Dr. Rajesh B. Goel  
Registrar,  
MGM Institute of Health Sciences,  
Kamothe, Navi Mumbai 410209.

**Subject:- Requesting letter for Rs.36,000/- as an advance from my salary.**

Respected Sir,

I, Mrs. Pooja Dipak Ghodake, working as a Computer Operator in MGMIHS. I  
Need Rs.36,000/- as an advance from my salary.

A monthly deduction of Rs.3000/- may be made from my <sup>OCTOBER</sup> ~~December~~ 2020  
salary onwards. I shall try to remit the loan amount early also.

I will be thankful to you.

Yours truly,

*P. Ghodake*

(Mrs. Pooja Dipak Ghodake)

3 Advances Running

Mr. Suelhakar Suryavanshi - 1 Installment remaining

Mrs. Unnati Pagde - 1 Installment remaining

Mr. Dastagir Patel - 12 Installment remaining

*19/10/20*

*Patel*  
19/10/20

OK

Accounts to do the needful  
(Account to pay)

*19/10/20*

**IDBI Payment Voucher**

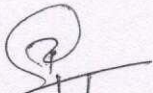
No. : 852

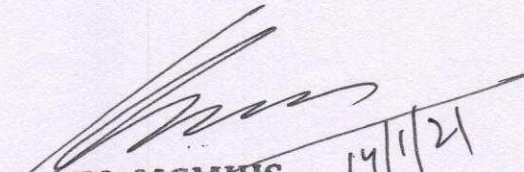
Dated : 14-Jan-2021

Particulars	Amount
Account :	
Advance Against Salary	50,000.00
Through :	
IDBI Bank A/c - 0183104000132763	
On Account of :	
Chq no.975080 Being Salary Advance paid (loan) Rs.50000/- to Mrs. Jyoti Vinod Jadhav @ 5000/- Monthly Installment from Jan 2020 salary.(recover in a year)	
Amount (in words) :	
INR Fifty Thousand Only	
	₹ 50,000.00

Receiver's Signature:

Authorised Signatory

  
14/1/21

  
FO, MCGMHS 14/1/21





# MGM INSTITUTE OF HEALTH SCIENCES

(Deemed University u/s of 3 UGC Act, 1956)  
Accredited by NAAC with 'A' Grade

Date: - 13.01.2021

Mrs. Jyoti Vinod Jadhav  
Clerk (Examination Section)  
MGM Institute of Health Sciences,  
Kamothe, Navi Mumbai 410209  
Mobile no- 9867853343

To,  
Dr. Rajesh B. Goel  
Registrar,  
MGM Institute of Health Sciences  
Kamothe, Navi Mumbai

Subject: - Requesting letter for 60000/- as an advance from my salary.

Respected Sir,

I, Mrs. Jyoti Vinod Jadhav, working as a clerk (Examination Section) in MGMIHS. I need 60000/- as an advance from my salary.

A monthly deduction of Rs.5000 /- may be made from my March 2021 salary onwards.

I will be thankful to you.

Yours Sincerely,

(Mrs. Jyoti Vinod Jadhav)

January 2021  
Rs. 50,000/- approx 20%  
per mt.

Account

to verify the eligibility - amount of loan against salary  
usual practice is <sup>rule</sup> ~~three~~ <sup>no</sup> ~~months~~ salary. However  
~~three~~ months salary advance has been given many times

13/1/21

Post Box no.-6, 3<sup>rd</sup> Floor MGM Educational Campus, Sector -18, Kamothe, Navi Mumbai - 410 209  
Tel: 022-27432471, Fax: 022-27431092  
Website: www.mgmuhs.com Email: arnonmedical@mgmuhs.com

13/1/2021  
VF  
VF

**IDBI Payment Voucher**

No. : 1242


Dated : 15-Nov-2021

Particulars	Amount
<b>Account :</b>	
Advance Against Salary	40,000.00
<b>Through :</b>	
IDBI Bank A/c - 0183104000132763	
<b>On Account of :</b>	
Chq no.081875 Being Salary Advance paid (loan) Rs.40000- to Mrs. Alka Kamble @ 3500/- Monthly Installment from Nov 2021 salary.(recover in a year)	
<b>Amount (in words) :</b>	
INR Forty Thousand Only	
	₹ 40,000.00

Receiver's Signature:

Authorised Signatory

Ⓟ  
15/11/21

  
FO, MGMIHS  
15/11/2021

From:

Mrs. Alka Kamble  
Accountant  
MGMIHS  
Date: 13.11.2021

To,  
The Registrar,  
MGMIHS

Sub: Request for Salary Advance

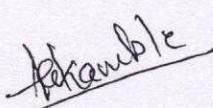
Respected Sir,

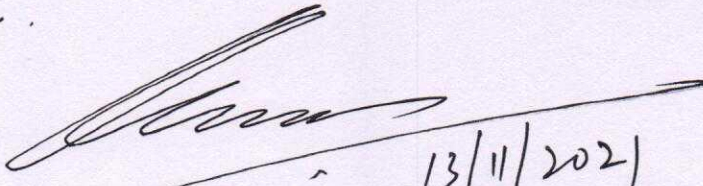
With regards to the above, I request you to kindly allow me salary advance amounting to Rs. 40,000/- as my daughter has a health problem and having diagnosis from Tata Memorial Hospital at Parel.

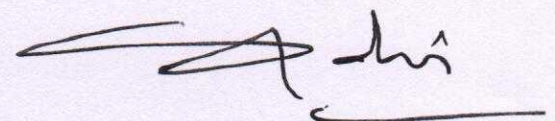
I will repay the amount by paying 3500/- per month.

Thanking you,

Yours Sincerely

  
Alka Kamble

  
13/11/2021



  
13/11/2021

**MGM MEDICAL COLLEGE, KAMOTHE**

**Financial Help to Staff**

**Salary Advance to Non Teaching Staff**

<b>FY</b>	<b>Sr. No.</b>	<b>Name of Staff</b>	<b>Date</b>	<b>Advance Amount</b>
2020-21	1	Pradeep Magade	30.07.2020	25000
2020-21	2	Noor Mohammed Khan	07.11.2020	50000
2020-21	3	Chandrabhaga More	14.12.2020	40000
2020-21	4	Bhagwan More	18.02.2021	15000
2020-21	5	Vijay Jayram Patil	18.02.2021	35000
2020-21	6	Sanjay Babar	20.03.2021	20000
			<b>Total -----</b>	<b>185000</b>

**Mgm Medical College**  
Sect-18, Kamothe, Navi Mumbai

**Advance Against Salary A/c**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To <b>Opening Balance</b>			<b>80,000.00</b>	
15-4-2020	To <b>IDBI BANK</b> <i>being ch no 951299 paid to Kishore raut adv approved by Director</i>	Payment	27	25,000.00	
14-5-2020	By <b>Non Teaching Staff Salaries</b> <i>BEING CH NO 951207 NON TEACHING STAFF SALARY FOR APRIL 2020</i>	Payment	100		14,000.00
22-5-2020	By <b>Teaching Staff Salaries</b> <i>BEING CH NO 951216 TEACHING STAFF SALARY FOR APRIL 2020</i>	Payment	129		25,000.00
15-6-2020	By <b>Non Teaching Staff Salaries</b> <i>BEING CH NO 951239 NON TEACHING SALARY FOR MAY 2020</i>	Payment	189		16,000.00
23-6-2020	By <b>Teaching Staff Salaries</b> <i>being ch no 229789 teaching staff salary for may 2020</i>	Payment	203		2,000.00
11-7-2020	By <b>Non Teaching Staff Salaries</b> <i>being ch no 968289 non teaching salary for june2020</i>	Payment	267		17,000.00
27-7-2020	To <b>IDBI BANK</b> <i>ch no -968319 Advance Salary paid to Dr- Prisca Colaco for April 2020 -121261/- May 2020 -62586/- June 2020-121261/-</i>	Payment	298	3,05,108.00	
30-7-2020	To <b>IDBI BANK</b> <i>being ch no 968332 rtgs for Aakashkumar Barad - 44500/- &amp; adv Rs. 25000/- to Mr Pradeep Magade moonthly deduction Rs. 2000/-</i>	Payment	314	25,000.00	
11-8-2020	By <b>Non Teaching Staff Salaries</b> <i>being ch no 968356 non teaching salary for July 2020</i>	Payment	344		18,000.00
24-8-2020	By <b>Teaching Staff Salaries</b> <i>being ch no 968386 teaching staff salary for july 2020</i>	Payment	387		3,05,108.00
16-9-2020	By <b>Non Teaching Staff Salaries</b> <i>BEING CH NO 979396 NON TEACHING SALARY FOR AUG 2020</i>	Payment	467		9,000.00
14-10-2020	By <b>Non Teaching Staff Salaries</b> <i>BEING CH NO 979474 NON TEACHING SALARY FOR SEPT 2020</i>	Payment	574		4,000.00
7-11-2020	To <b>IDBI BANK</b> <i>being ch no-.979527 Salary to DR. Ankita Jain for the month of September - 2020</i>	Payment	672	59,826.00	
	To <b>IDBI BANK</b> <i>BEING CH NO -979534 MR NOOR MOHAMMAD KHAN AS PER APPROVAL MONTHLY DED 5000/-</i>	Payment	674	50,000.00	

Carried Over



5,44,934.00      4,10,108.00

continued ...

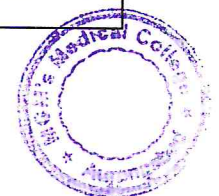
## Mgm Medical College

Advance Against Salary A/c Ledger Account : 1-Apr-2020 to 31-Mar-2021

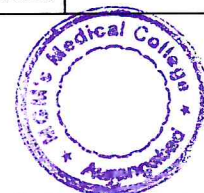
Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,44,934.00	4,10,108.00
11-11-2020	By <b>Non Teaching Staff Salaries</b> BEING CH NO -979535 NON TEACHING SALARY FOR OCTOBER -2020	Payment	689		4,000.00
13-11-2020	By <b>Teaching Staff Salaries</b> BEING TEACHING STAFF SALARY OF OCT 2020 ROUGH ENTRY FOR TAX ch no 991790	Payment	702		55,926.00
23-11-2020	To <b>IDBI BANK</b> being ch no 991796 Mr Amol Sunil Kamble salary advance (salary of Oct 2020)	Payment	719	18,060.00	
1-12-2020	By <b>Non Teaching Staff Salaries</b> being salary for the month of Nov 2020	Journal	301		27,060.00
14-12-2020	To <b>IDBI BANK</b> BEING CH NO 991899 CHANDRABHAGA BABAJI MORE ADVANCE APPROVED , ( RS. 5000/- MONTHLY DEDUCTION)	Payment	784	40,000.00	
30-12-2020	By <b>Non Teaching Staff Salaries</b> BEING SALARY FOR THE MONTH OF DEC 2020 NON TEACHING SALARY	Journal	393		14,000.00
3-2-2021	By <b>Non Teaching Staff Salaries</b> BEING NON TEACHING STAFF SALARY FOR JAN 2021	Journal	557		12,000.00
18-2-2021	To <b>IDBI BANK</b> BEING CH NO 983235 BHAGWAN MORE ADVANCE APPROVED , ( RS. 2000/- MONTHLY DEDUCTION)	Payment	982	15,000.00	
	To <b>IDBI BANK</b> BEING CH NO 983236 VIJAY JAYRAM PATIL ADVANCE APPROVED, ( RS. 4000/- MONTHLY DEDUCTION)	Payment	983	35,000.00	
3-3-2021	By <b>Non Teaching Staff Salaries</b> being non teaching salary for the month of Feb 2021	Journal	655		18,000.00
20-3-2021	To <b>IDBI BANK</b> BEING CH NO 983311 SANJAY BABAR ADVANCE APPROVED , ( RS. 5000/- MONTHLY DEDUCTION)	Payment	1091	20,000.00	
30-3-2021	By <b>Non Teaching Staff Salaries</b> being salary for the month of march 2021	Journal	770		23,000.00
31-3-2021	By <b>Mess Fees</b> being entry wrongly credited to mess fees on 26-10-2020 ankita jain	Journal	801		3,900.00
	To <b>Income Tax</b> BEING INCOME TAX OF DR DEEPAK MISHRA	Journal	889	12,000.00	
	To <b>Income Tax</b> BEING INCOME TAX OF DR URHEKAR A D	Journal	910	19,000.00	
				7,03,994.00	5,67,994.00
By	<b>Closing Balance</b>				1,36,000.00
				<b>7,03,994.00</b>	<b>7,03,994.00</b>

MGM'S HOSPITAL,(ADV)				
Salary Advance				
1-Nov-2020 to 7-Nov-2021				
Salary Advance				
MGM'S HOSPITAL,(ADV) - 12-16				
1-Nov-2020 to 7-Nov-2021				
Particulars	Closing Balance			Closing Balance
	Debit	Credit	Credit	
Ambildhage T J (S)		500.00	2000.00	7379.00 Dr
Ansari Mohd Azam (S)	2973.00			500.00 Cr
Arbad Ramkisan B (S)	337.00			2973.00 Dr
Awhad Ravindra R( S)	500.00			13500.00 Dr
Basmeh A J Dr (S)	10000.00			1000.00 Cr
Batade B S (S)	7500.00		11000.00	7361.00 Dr
Bendre P S (S)	22190.00		3000.00	12000.00 Dr
Bhalerao P (S)	80000.00		10000.00	5000.00 Dr
Bhalerao S D (S)	15074.00		600.00	
BhosaleJ C (S)		500.00	7250.00	4000.00 Dr
Borade Ganesh (S)	2600.00		14000.00	26000.00 Dr
Chabukswar K Gopinath(S)	5775.00		9000.00	
Chavan P K (S)	1200.00		3000.00	6863.00 Dr
Chavan P S (S)	34125.00		11000.00	22624.00 Dr
Dabhade	13.00		10000.00	70000.00 Dr
Dabhade R R Mrs (S)		52.00	5500.00	7762.00 Dr
Daivdne V R (S)	9000.00			200.00 Cr
Deo A S (S)	12500.00		10000.00	
Deshpande R C (S)		1850.00		500.00 Cr
Devkar G Y (S)	1100.00		750.00	
DHILPE SHAMUEL S (S)	420.00			2600.00 Dr
Gadekar Vishnu (S)	31500.00		55000.00	
Gaikwad A B (S)	18100.00		5000.00	1650.00 Dr
Gaikwad M S (S)	20250.00		6500.00	23500.00 Dr
Gaikwad Namdev R (S)	1000.00		22000.00	13200.00 Dr
Gaikwad Sopan R (S)	1000.00			1200.00 Dr
Harishandre B R (S)	33466.00		1000.00	
Jadhav D S (S)	3425.00		6000.00	
Jadhav Sujit (S)	3000.00			13.00 Dr
Kadam B B (S)	18400.00		27000.00	9000.00 Dr
Kadam D A (S)	5285.00			1500.00 Dr
Kadam K S (Mrs) (S)	500.00			9000.00 Dr
Kadam Mahindra (S)	7900.00		5000.00	
Kadam R G (S)	28000.00		13000.00	50165.00 Dr
Kadam Vijay D (S)	4000.00			1850.00 Cr
Kagade Anjali G(S)	44000.00		3000.00	1000.00 Cr
Kale Ankush (S)	14500.00			5500.00 Dr
Kale Satish D (S)		752.00		420.00 Dr
Kalunke S K Mrs (S)	2000.00		45000.00	9700.00 Dr
Khan Murtuza (S)	2000.00		4800.00	
Kharat Indubai (S)	9659.00		3200.00	
KHARAT REKHA P (S)	2000.00		5000.00	



Particulars	1-Nov-2020 to 7-Nov-2021			Closing Balance
	Closing Balance			
	Debit	Credit	Credit	
Khilare A N (S)		500.00	1000.00	
Kolte Lalit (S)	11710.00		150.00	
Koranne G K (S)	1000.00		11000.00	8000.00 Dr
Kuberji Manisha (S)	8000.00		8760.00	
Lokhande A B (S)	9900.00		7000.00	
Lokhare R H (F)	550.00			54466.00 Dr
Mandve R V (S)	10000.00		6000.00	
Mankar K J (S)	500.00		3000.00	
More R D (S)	20475.00		5000.00	
Nade L S (S)	10834.00		22000.00	26000.00 Dr
Nirmal Gangadhar (S)	124000.00		18000.00	10000.00 Dr
Panchal Laximikant W(S)	34516.00		20000.00	28000.00 Dr
Panchal Madhav (S)	6500.00		34000.00	101597.00 Dr
Panchal V A (S)	13000.00		11000.00	20280.00 Dr
Pathan Inayet Khan (S)	3500.00		22000.00	89000.00 Dr
Patil V B (S)		1000.00	22000.00	7000.00 Dr
Pawar Balu A (S)	1300.00		11000.00	14400.00 Dr
Pawar R S (S)	5000.00		11000.00	16000.00 Dr
Pawar Suhas Shirang (S)	12000.00		5300.00	26645.00 Dr
Rajput Ganesh U (S)	4747.00		5000.00	5000.00 Dr
Rathod M B (S)		2000.00	1000.00	
Rathod Ramchandre Shanichand (S)	20500.00		42044.00	
Rathod S R (S)	4500.00			752.00 Cr
Raut B B (S)	8400.00			14730.00 Dr
Rautray H S (S)	49000.00			2200.00 Cr
Roger M Dias (S)	8000.00		12000.00	4950.00 Dr
ROKADE SWATI (S)	39000.00		55000.00	35000.00 Dr
Salary Advance (MCRI)	150.00			9659.00 Dr
Salve N S (S)	12000.00			500.00 Cr
Samudrawar Kalyani V (S)	5000.00		1500.00	
Sane Komal C (S)	2328.00			11710.00 Dr
Sardar Sanjeet Singh (S)	5000.00			1750.00 Dr
Sarode K S (S)	15000.00		10000.00	30000.00 Dr
Sarvade Chetan B (S)	3000.00		9400.00	
Satbhai Subhash (S)	3750.00		1900.00	1000.00 Dr
Sawant Anjali K (S)	7500.00		17000.00	17400.00 Dr
Sawrate Madhav B (S)	5000.00		7000.00	15100.00 Dr
Sayed D A (S)	2000.00			550.00 Dr
Sayed Wahed Dadamiya (S)	1408.00		5500.00	13482.00 Dr
Sayyed Ali Sayyed Jaker (S)	12000.00		475.00	
Shaikh A G (S)		2500.00	15500.00	38340.00 Dr
Shaikh A R (S)	27500.00			10834.00 Dr
Shaikh Azhar (S)	100000.00		22000.00	22000.00 Dr
Shaikh Mobin Miya (S)	5500.00		51140.00	
Shaikh Nadeem R (S)	4340.00		1500.00	
Shaikh Naim Saleem (S)	10000.00		11000.00	25433.00 Dr
Shinde Alka M (S)	825.00		11950.00	





**MGM Medical College**  
N-6 , CIDCO, Aurangabad

**Staff Loans / Advance Against Salary**  
Ledger Account

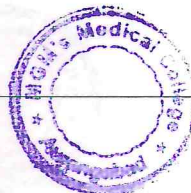
1-Nov-2020 to 7-Nov-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-11-2020	To IDBI BANK A/c 0376104000000107	Bank		10,000.00	
	<i>Being Chq No : 015486 Dt 06/11/2020 issued towards salary Advance paid to Mr. Wajal Chandrakant as per Application.</i>				
12-11-2020	To IDBI BANK A/c 0376104000000107	Bank		20,000.00	
	<i>Being Chq No : 015485 Dt 06/11/2020 issued towards salary Advance paid to Mr. Digole Balasaheb as per Application.</i>				
13-11-2020	To Cash on Hand	Cash	153	4,000.00	
	<i>Being Cash paid to Mr. Kolge Santosh towards salary Advance as per Application attached.</i>				
26-11-2020	To IDBI BANK A/c 0376104000000107	Bank		20,000.00	
	<i>Being Chq No : 015515 Dt 26/11/2020 issued towards salary Advance paid to Mr. Maind Laxman Uttamrao as per Application.</i>				
21-12-2020	To IDBI BANK A/c 0376104000000107	Bank		20,000.00	
	<i>Being Chq No : 015544 Dt 19/12/2020 issued towards salary Advance paid to Mr. Pawar Sahebrao Anandrao as per Application.</i>				
28-12-2020	To IDBI BANK A/c 0376104000000107	Bank		30,000.00	
	<i>Being Chq No : 015547 Dt 28/12/2020 issued towards salary Advance paid to Shaikh Asif as per Application.</i>				
2-2-2021	To IDBI BANK A/c 0376104000000107	Bank		50,000.00	
	<i>Being Chq No : 015586 Dt 30/01/2021 issued towards salary Advance paid to Mr. Dhange Suresh Shrirang as per Application.</i>				
30-3-2021	To MGM Hospital	Journal		1,000.00	
	<i>Being Amount Transfer from Hospital towards Patient Bill of Dr. Robin Varghese John PG Student (TB &amp; Chest). Hence Salary Advance Debited.</i>				
	To MGM Hospital	Journal		1,000.00	
	<i>Being Amount Transfer from Hospital towards Patient Bill of Mr. Kolge Santosh Hence Salary Advance Debited.</i>				
31-3-2021	To Advance Against Exp.	Journal		965.00	
	<i>Being Traveling Expenses of Aurangabad to Mumabi &amp; Back Official work at MGMUHS, adjusted advance ag. expenses of Mr. Syed Jafar. as per details attached.</i>				

Carried Over

1,56,965.00



continued ...

## MGM Medical College

Staff Loans / Advance Against Salary Ledger Account : 1-Nov-2020 to 7-Nov-2021

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,965.00	
31-3-2021	To Tds on Salary	Journal		15,700.00	
	<i>Being Excess TDS paid on Salary Mar2021, Hence Salary Advance debited to staff.</i>				
				1,72,665.00	
	By Closing Balance				1,72,665.00
				1,72,665.00	1,72,665.00
1-4-2021	To Opening Balance			1,72,665.00	
12-5-2021	To IDBI BANK A/c 0376104000000107	Bank		60,000.00	
	<i>Being Chq No : 016294 Dt 12/05/2021 issued towards salary Advance paid to Mr. Bhojar Rajesh Krishnrao as per Application.</i>				
29-5-2021	To IDBI BANK A/c 0376104000000107	Bank		30,000.00	
	<i>Being Chq No : 016310 Dt 28/05/2021 issued towards salary Advance paid to Mrs Shukala Sangita as per Application attached.</i>				
3-6-2021	To MGM Hospital	Journal		2,910.00	
	<i>Being amount transfer from MGM Hospital towards Medical fees as Invesigation of Dr Yashraj Sapkal &amp; Dr. Shah Shanu.</i>				
12-7-2021	To IDBI BANK A/c 0376104000000107	Bank		1,00,000.00	
	<i>Being Chq No : 016363 Dt 10/07/2021 issued towards salary Advance paid to Mr Sarpale Ashok V as per Application attached.</i>				
31-7-2021	To Tds on Salary	Journal		366.00	
	<i>Being TDS online Payment through IDBI Bank. of Short TDS Deduction of Dr. Vishal Choudhary FY 2020-21 Hence debited.</i>				
3-8-2021	To IDBI BANK A/c 0376104000000107	Bank		2,00,000.00	
	<i>Being Chq No : 016382 Dt 03/08/2021 issued towards salary Advance paid to Mr Guddetwar Sanjay as per Application attached.</i>				
10-8-2021	To IDBI BANK A/c 0376104000000107	Bank		10,000.00	
	<i>Being Chq No : 016594 Dt 10/08/2021 issued towards salary Advance paid to Mr Wajal Chandrakant as per Application attached.</i>				
31-8-2021	To Flood Relief Fund	Journal		772.00	
	<i>Being Amount debited towards salary Advance to Mr Bawaskar Sanjay against CM Relief Fund.</i>				
20-9-2021	To IDBI BANK A/c 0376104000000107	Bank		40,000.00	
	<i>Being Chq No : 016642 Dt 20/09/2021 issued towards salary Advance paid to Mr Shaikh Asif as per Application attached.</i>				
	Carried Over			6,16,713.00	



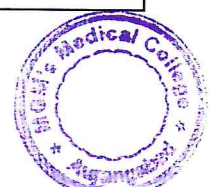
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\ Date	Particulars	Vch Type	\ Vch No.	Debit	Credit
	Brought Forward			6,16,713.00	
30-9-2021	To Tds on Salary	Journal		3,600.00	
	<i>Being Salary Advance credit balance of Dr. Bindu Supriya amount transfer to TDS on Salary of, Hence Entry passed.</i>				
14-10-2021	To IDBI BANK A/c 0376104000000107	Bank		25,000.00	
	<i>Being Chq No : 016673 Dt 14/10/2021 issued towards salary Advance paid to Mr Kolge Santosh as per Application attached.</i>				
27-10-2021	To IDBI BANK A/c 0376104000000107	Bank		1,00,000.00	
	<i>Being Ch. No. : 016685 Dt : 26/10/2021 issued to Dr Rajesh Dase (Community Medicine ) as per sanction Application attached</i>				
				7,45,313.00	
By	Closing Balance				7,45,313.00
				7,45,313.00	7,45,313.00



  
 DEAN  
 MGM'S MEDICAL COLLEGE  
 AURANGABAD

Particulars	1-Nov-2020 to 7-Nov-2021			
	Closing Balance			Closing Balance
	Debit	Credit	Credit	
Shingare V A Mrs (S)		1500.00	11000.00	29000.00 Dr
Shirsath Shakuntala P (S)	14045.00		6702.00	
Shitole V G (S)	1900.00			1000.00 Cr
Shukla S C (S)	12000.00			1300.00 Dr
Sonwane Maya Ms (S)		1665.00	7050.00	
Sonwane Pushpa (S)	23365.00		3000.00	
STAFF ADVANCE(S)		900.00	27305.00	
Syed Karim (S)	90000.00		79100.00	
Talib Khujema Shabbir (S)		710.00	10500.00	25049.00 Dr
Torude Sandhya P (A)	3520.00			4747.00 Dr
Tribhuvan Vijay P (S)		1000.00	9726.00	
Tunge C V (S)	17300.00		739.00	
Uphade B B (S)	3290.00		20000.00	
Vhasale Lata (S)	750.00		5000.00	
Wadgaonkar S V (S)	40176.00		7000.00	
Waghchoure Mukesh A (S)	15000.00		5000.00	
Wagh R N (S)	32700.00		35000.00	25500.00 Dr
Wagh S,G (S)	11825.00		8000.00	22000.00 Dr
Wakade Dattarya N (S)	7500.00		40000.00	
Wandekar S B (S)		200.00	11000.00	7500.00 Dr
Wankhede Manohar (S)	29000.00		16000.00	4000.00 Dr
Zond A Y (S)	47000.00		8500.00	
<b>Grand Total</b>	<b>1433896.00</b>	<b>15629.00</b>	<b>7000.00</b>	<b>8000.00 Dr</b>
Sable Sangeeta (S)	3000.00 Cr			3000.00 Cr
Salary Advance (MCRI)	150.00 Dr			150.00 Dr
Salve N S (S)		25000.00	13500.00	11500.00 Dr
Samudrawar Kalyani V (S)		20000.00	12000.00	8000.00 Dr
Sane Komal C (S)	1328.00 Dr			1328.00 Dr
Sardar Sanjeet Singh (S)	1000.00 Cr			1000.00 Cr
Satbhai Subhash (S)	3750.00 Dr			3750.00 Dr
Saudger Sachin (S)		100.00	100.00	
Sawale Priya M (S)	3000.00 Dr		1000.00	2000.00 Dr
Sawant Anjali K (S)	10500.00 Dr	30000.00	18500.00	22000.00 Dr
Sawrate Madhav B (S)	18400.00 Dr	10000.00	11000.00	17400.00 Dr
Sayed D A (S)	28000.00 Dr		22000.00	6000.00 Dr
Sayed Wahed Dadamiya (S)	1408.00 Dr			1408.00 Dr
Shaikh A G (S)	9518.00 Dr		9518.00	
Shaikh A R (S)	2000.00 Cr			2000.00 Cr
Shaikh Farukh (S)	5000.00 Dr	10000.00	10000.00	5000.00 Dr
Shaikh Mobin Miya (S)	2100.00 Dr	10000.00	9100.00	3000.00 Dr
Shaikh Naim Saleem (S)	10000.00 Dr			10000.00 Dr
Shaikh Sameena G (S)	1530.00 Dr			1530.00 Dr
Shaikh Sardar Kaseem (S)		2000.00	2000.00	
Shaikh Sattar Gafur (S)	20000.00 Dr		20000.00	
Shaikh Yahiya Ali (S)	17100.00 Dr	35000.00	29100.00	23000.00 Dr
Shejwal Vijay S (S)	3500.00 Dr		3500.00	
Shelke Pratibha D (S)	5300.00 Dr		5500.00	200.00 Cr



Particulars	1-Nov-2020 to 7-Nov-2021			
	Closing Balance			Closing
	Debit	Credit	Credit	Balance
Shelke Ravindra K (S)	10000.00 Dr	50000.00	11000.00	49000.00 Dr
Shelke S B (S)	12500.00 Dr		12500.00	
Shinde Alka M (S)	825.00 Dr		825.00	
Shingare( Raut ) Vajjayanti Raju (S)		9815.00	8000.00	1815.00 Dr
Shingare V A Mrs (S)	1500.00 Cr			1500.00 Cr
SHIPANKAR ARCHANA G (S)	43000.00 Dr	7000.00	50000.00	
Shitole V G (S)	261026.00 Dr	957.00		261983.00 Dr
Shrisundar Vishwlata V (S)	35500.00 Dr			35500.00 Dr
Shrisunder ( Kedar ) Namita (S)		10000.00	3000.00	7000.00 Dr
Sirsath Sandip T (S)	8000.00 Dr		8000.00	
Somani B K Dr (S)	70024.00 Dr	10000.00	80024.00	
Sonawane Anil G (S)	10000.00 Dr		10000.00	
Sonawane Maya P (S)	21500.00 Dr		21500.00	
Sontakke V B (S)	328.00 Cr			328.00 Cr
Sonwane R K (S)	18000.00 Dr	10000.00	22000.00	6000.00 Dr
Sonwane U S (S)	90000.00 Dr		55000.00	35000.00 Dr
STAFF ADVANCE(S)	900.00 Cr			900.00 Cr
Suryawanshi Amol M (S)		30000.00	4500.00	25500.00 Dr
Suryawanshi Dinesh J (S)	36000.00 Dr		20000.00	16000.00 Dr
Swarnmanjula (S)		15000.00	14000.00	1000.00 Dr
Talib Khujema Shabbir (S)	710.00 Cr			710.00 Cr
Telure A M (S)	1400.00 Dr		1400.00	
Thakre S D (S)	60000.00 Dr	25000.00	55000.00	30000.00 Dr
Tribhuvan Krashna Shivaji (S)	2000.00 Dr		2000.00	
Tunge C V (S)		15000.00	15000.00	
Vedi Aarti G (S)	28500.00 Dr		28500.00	
Vhasale Lata (S)	750.00 Dr			750.00 Dr
Wadgaonkar S V (S)	12176.00 Dr			12176.00 Dr
Wadhekar Pushpa L(S)	2000.00 Cr			2000.00 Cr
Wadje Meera (S)	4065.00 Dr		4065.00	
Waghchoure Mukesh A (S)	5000.00 Dr		5000.00	
Waghmare N S (S)	3000.00 Dr		3000.00	
Wagh R A (S)	28000.00 Dr		28000.00	
Wagh R N (S)	19000.00 Dr		11000.00	8000.00 Dr
Wagh S G (S)	4325.00 Dr		4325.00	
Wagh ( Wayal ) Pushpa G (S)	9065.00 Cr			9065.00 Cr
Wakade Dattarya N (S)		10000.00	7000.00	3000.00 Dr
Wandekar R B (S)		30000.00	10500.00	19500.00 Dr
Wankhede Manohar (S)	20000.00 Dr		11000.00	9000.00 Dr
Yadhav Lata (S)		10000.00	1000.00	9000.00 Dr
Zare Shivdas Madhavrao(S)		24000.00	5000.00	19000.00 Dr
Zond A Y (S)		255.00	255.00	
<b>Grand Total</b>	<b>2342472.00 Dr</b>	<b>1185498.00</b>	<b>1794553.00</b>	<b>1733417.00 Dr</b>



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