

MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE

Plot No. 1&2 Sector, 18, Kamothé

Navi Mumbai-410209

Tel.02227437900,901,7687.

Care Health Insurance Limited

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2021	Cr Opening Balance			1,37,719.87	
27-5-2021	Dr IDBI Bank Ltd. 072510200001106 Receipt <i>Being Neft N147211514422735-Care Health</i>		275		77,218.00
31-5-2021	Cr IPD Bills <i>Being credit bill for the month of May-21</i>	Company Fees Invoice	39	3,87,352.00	
22-6-2021	Dr IDBI Bank Ltd. 072510200001106 Receipt <i>Being Neft N17321154108369 patent name Rupali shelar</i>		399		18,683.00
23-6-2021	Dr IDBI Bank Ltd. 072510200001106 Receipt <i>Being amt received from care health insurance limited NEFT No N174211542031629</i>		400		80,428.00
30-8-2021	Cr IPD Bills <i>Being credit bil as per statment as per June -21</i>	Company Fees Invoice	42	1,21,524.00	
14-7-2021	Dr IDBI Bank Ltd. 072510200001106 Receipt <i>Being amt received from care Health insurance limited agst UTR No N195211566794208</i>		527		1,79,839.00
20-7-2021	Dr IDBI Bank Ltd. 072510200001106 Receipt <i>Being amt received from care Health insurance limited agst UTR No N2012115713649</i>		557		52,252.00
11-8-2021	Dr IDBI Bank Ltd. 072510200001106 Receipt <i>Being amt received from care Health insurance limited agst UTR No N223211159884591</i>		676		1,51,577.00
18-8-2021	Dr IDBI Bank Ltd. 072510200001106 Receipt <i>Being amt received from care Health insurance limited agst UTR No N230211605819132</i>		711		1,24,053.00
20-8-2021	Dr IPD Bills <i>Chno 580953 being amt paid to Keshav Tomasar agst compriay patient deposit amt to hospital & Medical Stores now refund to patient</i>	Bank Payments	263		5,000.00
27-8-2021	Dr IDBI Bank Ltd. 072510200001106 Receipt <i>Being amt received from care Health insurance limited agst UTR No N239211614325887</i>		759		23,356.00
31-8-2021	Cr IPD Bills <i>Being credit bill as per statement for the month of August-21</i>	Company Fees Invoice	51	12,114.00	
30-9-2021	Cr IPD Bills <i>beign credit bill as per statment for the moth of Sep-21</i>	Company Fees Invoice	54	2,71,960.00	

Carried Over


 Dr. L.V. General (Retd) K R Sargotra, VSM
 9,30,669.87
 7,12,406.00

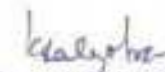
MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE

Care Health Insurance Limited Ledger Account : 1-Apr-2021 to 31-Mar-2022

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,30,669.87	7,12,406.00
31-10-2021	Cr IPD Bills <i>being credit bill as per statement for the month of Oct-21</i>	Company Fee Voucher	58	4,63,565.00	
6-11-2021	Dr IDBI Bank Ltd. 072510200001106 <i>Being amt received from care Health insurance limited agst UTR No N231021170526520</i>	Receipt	1130		12,113.00
18-11-2021	Dr IDBI Bank Ltd. 072510200001106 <i>Being amt received from care Health insurance limited agst UTR No N3221171900980</i>	Receipt	1200		93,413.00
24-11-2021	Dr IDBI Bank Ltd. 072510200001106 <i>Being amt received from care Health insurance limited agst UTR No N328211724942683-</i>	Receipt	1232		80,570.00
31-1-2022	Cr IPD Bills <i>Being Mypay credit bill as per statement for the month of Jan-2022</i>	Company Fee Voucher	69	11,609.00	
5-2-2022	Cr IPD Bills <i>Being Corporate Bill as per HIMS Statement dt 05.2.2022</i>	Company Fee Voucher	75	11,619.00	
10-2-2022	Cr IPD Bills <i>Being Corporate Bill as per HIMS Statement dt : 10.02.2022</i>	Company Fee Voucher	78	99,000.00	
22-2-2022	Cr IPD Bills <i>BEING IPD CREDIT BILL AS PER STATEMENT DT 22.2</i>	Company Fee Voucher	90	3,305.00	
22-3-2022	Dr IDBI Bank Ltd. 072510200001106 <i>Being amt received from care Health insurance limited agst UTR No N081221883761611</i>	Receipt	1865		17,539.00
23-3-2022	Dr IDBI Bank Ltd. 072510200001106 <i>Being amt received from care Health insurance limited agst UTR No N0822218851378</i>	Receipt	1870		3,06,480.00
				15,19,767.87	12,22,521.00
Dr	Closing Balance				2,97,246.87
				15,19,767.87	15,19,767.87


ACCOUNTANT
 MGM Hospital, Kamothe
 Navi Mumbai.


 Dr. Lt/ General (Retd) K R Salgotra, VSM
 Hospital Director
 MGM Medical College & Hospital,
 Kamothe, Navi Mumbai - 410 209.

MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE

Plot No. 1&2 Sector, 18, Kamotha

Navi Mumbai-410209

Tel. 02227437900, 901, 7887


Health India Pvt Ltd

Ledger Account

1-Apr-2021 to 31-Mar-2022

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	Cr Opening Balance			8,51,908.00	
15-4-2021	Dr IDBI Bank Ltd. 072510200001106 Receipt <i>being amt received from Deen Dayal ags UTR No KKBK211057157153772</i>		63		3,40,109.00
30-4-2021	Cr IPD Bills <i>being credit bill as per statement dt April-21</i>	Company Free Voucher	6	2,08,169.00	
31-5-2021	Cr IPD Bills <i>Being credit bill for the month of May-21</i>	Company Free Voucher	39	4,66,861.00	
14-6-2021	Dr IDBI Bank Ltd. 072510200001106 Receipt <i>Being amt received from IFFCO agst UTR No 061400458GN00480</i>		356		61,510.00
21-6-2021	Dr IDBI Bank Ltd. 072510200001106 Receipt <i>Being amt received from IFFCO agst NEFT No 06210012GN00008</i>		390		1,84,183.00
30-6-2021	Cr IPD Bills <i>Being credit bil as per statment as per June -21</i>	Company Free Voucher	42	3,69,163.00	
7-7-2021	Dr IDBI Bank Ltd. 072510200001106 Receipt <i>being amt recived from NEFT of UTR No CITIN212000922119</i>		489		1,08,230.00
6-8-2021	Dr IDBI Bank Ltd. 072510200001106 Receipt <i>Being amt recived from medi Assist Inida pv ltd NEFT-CITIN2121605961</i>		647		1,00,000.00
25-8-2021	Dr IDBI Bank Ltd. 072510200001106 Receipt <i>Being amt recived from medi assist India pvt ltd agst NEFT No CITIN21224468168-THE NEW</i>		751		1,85,623.00
31-8-2021	Cr IPD Bills <i>Being credit bill as per statement for the month of August-21</i>	Company Free Voucher	51	14,049.00	
30-9-2021	Cr IPD Bills <i>beign credit bill as per statment for the moth of Sep-21</i>	Company Free Voucher	54	94,224.00	
29-10-2021	Dr IDBI Bank Ltd. 072510200001106 Receipt <i>being amt recived from NEFT of UTR No CITIN21263392274 -The New</i>		1091		40,020.00
31-10-2021	Cr IPD Bills <i>being credit bill as per statement for the month of Oct-21</i>	Company Free Voucher	58	17,990.00	
2-11-2021	Dr IPD Bills <i>being amt received from patiern by NEFT</i>	Company Free Voucher	60		34,115.00
11-11-2021	Dr IDBI Bank Ltd. 072510200001106 Receipt <i>Being amt recived from medi Assist Inida pv ltd NEFT-CITIN21270741128</i>		1162		13,694.00

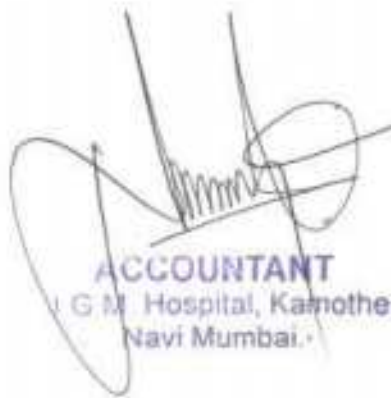
Carried Over


 20,22,304.00 10,67,484.00
 Dr. Lt/General (Retd) K R Salotra VSM

MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE

Health India Pvt Ltd Ledger Account : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,22,364.00	10,67,484.00
18-11-2021	Dr IDBI Bank Ltd. 072510200001106 Receipt being amt recived from NEFT of UTR No CITIN21273319357 -THE NEW		1199		84,028.00
30-11-2021	Cr IPD Bills being credit bill as per statment for the month of Nov-21	Company Fees/Voucher	62	22,604.00	
8-12-2021	Dr Advance to Suppliers Chno 593182 being Advavnce paid to Supplier & IPD Refund	Bank Payments	491		100.00
10-12-2021	Dr IDBI Bank Ltd. 072510200001106 Receipt BEING AMT RECEIVED FROM MEDI ASSIST INDIA AGST NEFT NO CITIN2128694614		1315		3,947.00
24-1-2022	Dr IPD Bills Ch NO 593296 being refund amt paid to patient	Bank Payments	648		4,635.00
23-2-2022	Cr IPD Bills BEING IPD CREDIT BILL AS PER STATMENT DT 23.02.2022	Company Fees/Voucher	91	7,161.00	
31-3-2022	Cr IPD Bills Being credit bill as per statement dt March -22	Company Fees/Voucher	99	9,273.00	
				20,61,402.00	11,60,194.00
Dr	Closing Balance				9,01,208.00
				20,61,402.00	20,61,402.00


ACCOUNTANT
 MGM Hospital, Kamotke
 Navi Mumbai.


 Dr. L/ General (Retd) K R Salgotra, VSM
 Hospital Director
 MGM Medical College & Hospital,
 Kamotke, Navi Mumbai - 410 209.

MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE

Plot No. 1&2 Sector, 18, Kamothé

Navi Mumbai-410209

Tel.02227437900,901,7687.

Inga Health Foundation

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2021	Dr Opening Balance				2,52,673.00
28-4-2021	Dr IDBI Bank Ltd. 072510200001106 Receipt <i>Being amt received from MjpJAY dt 28.04, 2021</i>		131		88,000.00
29-4-2021	Dr IDBI Bank Ltd. 072510200001106 Receipt <i>Being amt received from INGA HEALTH FOUNDATION DT : 29.04.21</i>		136		5,06,000.00
30-4-2021	Cr IPD Bills <i>being credit bill as per statement dt April-21</i>	Company Fees Voucher	6	2,64,000.00	
31-5-2021	Cr IPD Bills <i>Being credit bill for the month of May-21</i>	Company Fees Voucher	39	44,000.00	
30-6-2021	Cr IPD Bills <i>Being credit bill as per statment as per June -21</i>	Company Fees Voucher	42	88,000.00	
23-7-2021	Dr IDBI Bank Ltd. 072510200001106 Receipt <i>Being amt received from INGA HEALTH FOUNDATION DT : agst UTR No N204211575675147</i>		570		1,32,000.00
31-7-2021	Cr IPD Bills	Company Fees Voucher	49	2,42,000.00	
17-8-2021	Dr IDBI Bank Ltd. 072510200001106 Receipt <i>Being amt received from INGA HEALTH FOUNDATION DT : agst UTR No N22921160554508</i>		704		1,32,000.00
31-8-2021	Cr IPD Bills <i>Being credit bill as per statement for the month of August-21</i>	Company Fees Voucher	51	22,000.00	
30-9-2021	Cr IPD Bills <i>being credit bill as per statment for the moth of Sep-21</i>	Company Fees Voucher	54	1,54,000.00	
31-10-2021	Cr IPD Bills <i>being credit bill as per statement for the month of Oct-21</i>	Company Fees Voucher	58	1,30,000.00	
5-11-2021	Dr IDBI Bank Ltd. 072510200001106 Receipt <i>being amt recieve from Inga Foundaiton agst NEFT NO N30921177452</i>		1125		3,52,000.00
9-11-2021	Dr IDBI Bank Ltd. 072510200001106 Receipt <i>being amt recieve from Inga Foundaiton agst NEFT NO N313270825</i>		1148		1,54,000.00
30-11-2021	Cr IPD Bills <i>being credit bill as per statment for the month of Nov-21</i>	Company Fees Voucher	62	3,52,000.00	
3-12-2021	Dr IDBI Bank Ltd. 072510200001106 Receipt		1276		88,000.00
4-12-2021	Dr IDBI Bank Ltd. 072510200001106 Receipt <i>being amt recieve from Inga Foundaiton agst NEFT NO N33821173680363</i>		1285		1,96,000.00

Carried Over

Kalyan

12,96,000.00
19,02,673.00

MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE

Inga Health Foundation Ledger Account : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,96,000.00	19,02,673.00
7-12-2021	Dr IDBI Bank Ltd. 072510200001106 Receipt Being amt receive from Inga Foundaiton agst NEFT NO N341211743370063		1299		44,000.00
31-12-2021	Cr IPD Bills Being Mjpay credit bill as per statement dt : 01.12.21 to 31.12.21	Company Fees Voucher	65	2,20,001.00	
31-1-2022	Cr IPD Bills Being Mjpay credit bill as per statement for the month of Jan-2022	Company Fees Voucher	69	66,001.00	
12-2-2022	Cr IPD Bills Being CRIDIT BILL AS PER STATMENT DT 12.02.2022	Company Fees Voucher	80	22,000.00	
22-2-2022	Cr IPD Bills BEING IPD CRDIIT BILL AS PER STATMENT DT 22.2	Company Fees Voucher	90	2,64,000.00	
23-2-2022	Cr IPD Bills BEING IPD CREDIT BILL AS PER STATMENT DT 23.02.2022	Company Fees Voucher	91	1,98,000.00	
24-2-2022	Cr IPD Bills BEING IPD CREDIT BILL AS PER STATMENT DT 24.02.2022	Company Fees Voucher	92	22,000.00	
25-2-2022	Cr IPD Bills BEING IPD CRDIIT BILL AS PER STATMENT DT 25.02.22	Company Fees Voucher	93	2,86,000.00	
26-2-2022	Cr IPD Bills BEING IPD CRDIIT BILL AS PER STATMENT DT 26.02.2022	Company Fees Voucher	94	22,000.00	
31-3-2022	Cr IPD Bills Being credit bill as per statement dt March -22	Company Fees Voucher	99	5,76,000.00	
				29,72,002.00	19,46,673.00
Dr	Closing Balance				10,25,329.00
				29,72,002.00	29,72,002.00


ACCOUNTANT
 G M Hospital, Kamotha
 Navi Mumbai.


 Dr. Lt/ General (Retd) K R Salgotra, VSM
 Hospital Director
 MGM Medical College & Hospital,
 Kamotha, Navi Mumbai - 410 209.

MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE

Plot No. 1&2 Sector, 18, Kamothé

Navi Mumbai-410209

Tel. 02227437900, 901, 7687.

Jyotish Care Center

Ledger Account

Dr Divya Mitthel

Medical Officer Kalambohi

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2021	Cr Opening Balance			2,19,348.00	
30-4-2021	Cr Charity OPD <i>Being creid tbil for the month of April-21</i>	Company Fees Voucher	5	3,05,860.00	
5-5-2021	Cr OPD Bills <i>Being opd bill lab investigation as per statement dt : 5.05.2021</i>	Company Fees Voucher	12	4,845.00	
7-5-2021	Cr OPD Bills <i>Being opd bill lab investigation as per statement dt : 7.05.21</i>	Company Fees Voucher	14	4,580.00	
31-5-2021	Dr IDBI BANK LTD. A/c No.0725104000116930 Receipt <i>Being opd & ipd UPI Paytm statment as per dt: 31.05.21</i>		292		2,82,133.00
3-6-2021	Dr IDBI BANK LTD. A/c No.0725104000116930 Receipt <i>Being Jyotish care center Neft -00017911743- India Cares</i>		306		3,02,854.00
22-6-2021	Dr IDBI BANK LTD. A/c No.0725104000116930 Receipt <i>Being Jyotish care center Neft -000182774653- India Cares</i>		398		9,500.00
30-6-2021	Cr OPD Bills <i>Being credit bill as per statment dt 01.06.2021 to 30.06.2021</i>	Company Fees Voucher	45	3,64,480.00	
28-7-2021	Dr IDBI BANK LTD. A/c No.0725104000116930 Receipt <i>Being Jyotish care center Neft -00189394658- India Cares</i>		595		2,94,586.00
31-7-2021	Cr OPD Bills <i>Being opd credit bills for the months of July -2021</i>	Company Fees Voucher	47	2,48,425.00	
19-8-2021	Dr IDBI BANK LTD. A/c No.0725104000116930 Receipt <i>Being amt recived from Jyotish Care Center agst NEFT No 00194047835</i>		715		2,90,666.00
31-8-2021	Cr OPD Bills <i>Being opd bills investigation for the months of August -2021</i>	Company Fees Voucher	50	2,20,530.00	
28-9-2021	Dr IDBI BANK LTD. A/c No.0725104000116930 Receipt <i>Being Neft-000201510452-India Cares</i>		920		1,93,386.00
30-9-2021	Cr OPD Bills <i>Being opd bill lab investigation as per statement dt : 1.09.2021 to 30.9.2021</i>	Company Fees Voucher	53	3,08,270.00	
30-10-2021	Cr OPD Bills <i>BEING OPD credit bill for the monthof Oct -21</i>	Company Fees Voucher	56	8,90,595.00	
3-11-2021	Dr IDBI BANK LTD. A/c No.0725104000116930 Receipt <i>Being amt received agst NEFT NO 00209065849</i>		1116		3,07,866.00

Carried Over

25,05,233.00 16,80,991.00

Dr. J.V. General Credit K.R. Salodra, YSM

MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE

Jyotish Care Center Ledger Account : 1-Apr-2021 to 31-Mar-2022

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,86,933.00	16,80,991.00
29-11-2021	Dr IDBI BANK LTD. A/c No.0725104000116930 <i>Being amt received agst NEFT NO 000214036946 -India Cares</i>	Receipt	1256		8,70,125.00
30-11-2021	Cr OPD Bills <i>Being creid t bil for the month of Nov-21</i>	Company Fees Voucher	61	10,30,705.00	
31-12-2021	Cr OPD Bills <i>Being creid t bil for the month of Dec-21</i>	Company Fees Voucher	64	80,025.00	
7-1-2022	Dr IDBI BANK LTD. A/c No.0725104000116930 <i>Being amt received agst NEFT NO RATNR52022010700366625 INDIA CARES</i>	Receipt	1476		9,96,630.00
27-1-2022	Dr IDBI BANK LTD. A/c No.0725104000116930 <i>Being amt received agst NEFT NO 000226013374 -INDIA CARES</i>	Receipt	1579		1,00,180.00
31-1-2022	Cr OPD Bills <i>BEIGN CREDIT BILL FOR THE MONTH OF JAN-2022</i>	Company Fees Voucher	71	3,95,500.00	
28-2-2022	Cr Jyotish Care Center <i>Being OpD Investigation Credit bill as per statment for the month of Feb-2022</i>	Journal	1344	3,68,900.00	75.00
	Cr OPD Bills <i>Being creid t bil for the month of Feb-22</i>	Company Fees Voucher	97	3,68,825.00	
2-3-2022	Dr IDBI BANK LTD. A/c No.0725104000116930 <i>Being Neft -000233431957 -India cares</i>	Receipt	1751		3,93,800.00
31-3-2022	Cr OPD Bills <i>being OPD creid t bill for the month of March -2022</i>	Company Fees Voucher	98	3,51,435.00	
				51,62,323.00	40,41,801.00
Dr	Closing Balance				11,20,522.00
				51,62,323.00	51,62,323.00


ACCOUNTANT
 G M Hospital, Kamotke
 Navi Mumbai.


 Dr. Lt/ General (Retd) K.R. Salgotra, VSM
 Hospital Director
 MGM Medical College & Hospital,
 Kamotke, Navi Mumbai - 410 209.

MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE

Plot No. 1&2 Sector, 18, Kamothé

Navi Mumbai-410209

Tel.02227437900,901,7687.

MDRTB

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2021	Cr Opening Balance			1,99,827.00	
3-4-2021	Dr IDBI BANK LTD. A/c No.0725104000116930 Receipt <i>Being amt received from MDRTB agst UTR No IPN21032900015TC DislINT (2 % GST & 2% TDS)</i>		9		2,69,547.00
30-4-2021	Cr Charity OPD <i>Being creid tbil for the month of April-21</i>	Company Fees Voucher	5	21,924.00	
	Cr IPD Bills <i>being credit bill as per statement dt April-21</i>	Company Fees Voucher	8	35,000.00	
3-5-2021	Cr OPD Bills <i>Being opd bill lab investigation as per statement dt : 3.05.2021</i>	Company Fees Voucher	10	100.00	
4-5-2021	Cr OPD Bills <i>Being opd bill lab investigation as per statement dt : 4.05.2021</i>	Company Fees Voucher	11	240.00	
5-5-2021	Cr OPD Bills <i>Being opd bill lab investigation as per statement dt : 5.05.2021</i>	Company Fees Voucher	12	100.00	
6-5-2021	Cr OPD Bills <i>Being opd bill lab investigation as per statement dt : 6.05.2021</i>	Company Fees Voucher	13	3,306.00	
8-5-2021	Cr OPD Bills <i>Being opd bill lab investigation as per statement dt : 8.05.2021</i>	Company Fees Voucher	15	771.00	
10-5-2021	Cr OPD Bills <i>Being opd bill lab investigation as per statement dt : 10.05.2021</i>	Company Fees Voucher	17	1,382.00	
12-5-2021	Cr OPD Bills <i>Being opd bill lab investigation as per statement dt : 12.05.2021</i>	Company Fees Voucher	19	1,810.00	
14-5-2021	Cr OPD Bills <i>Being opd bill lab investigation as per statement dt : 14.05.2021</i>	Company Fees Voucher	21	1,327.00	
15-5-2021	Cr OPD Bills <i>Being opd bill lab investigation as per statement dt : 15.05.2021</i>	Company Fees Voucher	22	299.00	
18-5-2021	Cr OPD Bills <i>Being opd bill lab investigation as per statement dt : 18.05.2021</i>	Company Fees Voucher	25	1,152.00	
19-5-2021	Cr OPD Bills <i>Being opd bill lab investigation as per statement dt : 19.05.2021</i>	Company Fees Voucher	26	2,061.00	
	Carried Over			2,69,299.00	2,69,547.00

MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE
MDRTB Ledger Account : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,299.00	2,69,547.00
20-5-2021	Cr OPD Bills <i>Being opd bill lab investigation as per statement dt : 20.05.21</i>	Company Fees Voucher	27	170.00	
21-5-2021	Cr OPD Bills <i>Being opd bill lab investigation as per statement dt : 21.05.2021</i>	Company Fees Voucher	28	1,072.00	
22-5-2021	Cr OPD Bills <i>Being opd bill lab investigation as per statement dt : 22.05.2021</i>	Company Fees Voucher	29	100.00	
24-5-2021	Cr OPD Bills <i>Being opd bill lab investigation as per statement dt : 24.05.21</i>	Company Fees Voucher	31	2,438.00	
25-5-2021	Cr OPD Bills <i>Being opd bill lab investigation as per statement dt : 25.05.21</i>	Company Fees Voucher	32	1,063.00	
26-5-2021	Cr OPD Bills <i>Being opd bill lab investigation as per statement dt : 26.05.21</i>	Company Fees Voucher	33	170.00	
27-5-2021	Cr OPD Bills <i>Being opd bill lab investigation as per statement dt : 27.05.2021</i>	Company Fees Voucher	34	1,142.00	
28-5-2021	Cr OPD Bills <i>Being opd bill lab investigation as per statement dt : 28.05.21</i>	Company Fees Voucher	35	448.00	
31-5-2021	Cr OPD Bills <i>Being opd bill lab investigation as per statement dt : 31.05.21</i>	Company Fees Voucher	38	275.00	
	Cr IPD Bills <i>Being credit bill for the month of May-21</i>	Company Fees Voucher	39	52,500.00	
30-6-2021	Cr IPD Bills <i>Being credit bil as per statment as per June -21</i>	Company Fees Voucher	42	27,500.00	
	Cr OPD Bills <i>Being credit bill as per statment dt 01.06.2021 to 30.06.2021</i>	Company Fees Voucher	45	16,274.00	
31-7-2021	Cr IPD Bills	Company Fees Voucher	49	95,250.00	
31-8-2021	Cr IPD Bills <i>Being credit bill as per statement for the month of August-21</i>	Company Fees Voucher	51	1,51,250.00	
30-9-2021	Cr OPD Bills <i>Being opd bill lab investigation as per statement dt : 1.09.2021 to 30.9.2021</i>	Company Fees Voucher	53	100.00	
	Cr IPD Bills <i>beign credit bill as per statment for the moth of Sep-21</i>	Company Fees Voucher	54	1,16,250.00	
31-10-2021	Cr IPD Bills <i>being credit bill as per statement for the month of Oct-21</i>	Company Fees Voucher	58	1,20,000.00	
	Carried Over			8,55,301.00	2,69,547.00

MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE
MDRTB Ledger Account : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,55,301.00	2,69,547.00
20-11-2021	Dr IDBI BANK LTD. A/c No.0725104000116930 Being NEFT -IPN211150000A18-DIS INT	Receipt	1209		2,52,640.00
30-11-2021	Cr IPD Bills being credit bill as per statment for the month of Nov-21	Company Fees Voucher	62	97,500.00	
3-12-2021	Dr IDBI BANK LTD. A/c No.0725104000116930 Being NEFT -IPN2111500072p-DIS Int	Receipt	1279		4,07,200.00
31-12-2021	Cr IPD Bills Being Mypjay credit bill as per statement dt : 01.12.21 to 31.12.21	Company Fees Voucher	65	69,950.00	
31-1-2022	Cr IPD Bills Being Mypjay credit bill as per statement for the month of jan-2022	Company Fees Voucher	69	86,750.00	
1-2-2022	Cr IPD Bills Being Corporate Bill as per HIMS Statement dt 1.2.2022	Company Fees Voucher	72	17,900.00	
4-2-2022	Cr IPD Bills Being Corporate Bill as per HIMS Statement dt 04.02.2022	Company Fees Voucher	74	15,400.00	
5-2-2022	Cr IPD Bills Being Corporate Bill as per HIMS Statement dt 05.2.2022	Company Fees Voucher	75	14,150.00	
8-2-2022	Cr IPD Bills Being Corporate Bill as per HIMS Statement dt : 08.02.2022	Company Fees Voucher	76	17,900.00	
12-2-2022	Cr IPD Bills Being CRIDIT BILL AS PER STATMENT DT 12.02.2022	Company Fees Voucher	80	10,600.00	
15-2-2022	Cr IPD Bills Being CRIDIT BILL AS PER STATMENT DT 15.02.2021	Company Fees Voucher	82	6,450.00	
17-2-2022	Dr IDBI BANK LTD. A/c No.0725104000116930 Being NEFT -IPN2202150000C2C -DIS INT	Receipt	1687		3,68,394.00
18-2-2022	Cr IPD Bills BEING IPD CRDIIT BILL AS PER STATMENT DT 18.02.202	Company Fees Voucher	85	8,950.00	
21-2-2022	Cr IPD Bills BEING IPD CRDIIT BILL AS PER STATMENT DT 21.02.2022	Company Fees Voucher	89	23,100.00	
22-2-2022	Cr IPD Bills BEING IPD CRDIIT BILL AS PER STATMENT DT 22.2	Company Fees Voucher	90	16,650.00	
25-2-2022	Cr IPD Bills BEING IPD CRDIIT BILL AS PER STATMENT DT 25.02.22	Company Fees Voucher	93	6,450.00	
26-2-2022	Cr IPD Bills BEING IPD CRDIIT BILL AS PER STATMENT DT 26.02.2022	Company Fees Voucher	94	11,650.00	
	Carried Over			12,58,701.00	12,97,781.00

MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE
MDRTB Ledger Account : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Pa Cr
	Brought Forward			12,58,701.00	12,97,78
10-3-2022	Dr IDBI BANK LTD. A/c No.0725104000116930 Being MDRTB Neft -IPN2202280000NBD -DIS INT	Receipt	1795		1,79,950
30-3-2022	Dr IDBI BANK LTD. A/c No.0725104000116930 Being MDRTB Neft -IPN220329000MTT -DIS INT	Receipt	1928		5,000
31-3-2022	Cr IPD Bills Being credit bill as per statement dt March -22	Company Free Voucher	99	2,46,250.00	
	Dr IDBI BANK LTD. A/c No.0725104000116930 Being MDRTB Received dist int -IPN220329000ZXS-DIS INT	Receipt	1938		2,61,750
	Cr Closing Balance			15,04,951.00 2,39,530.00 17,44,481.00	17,44,481

ACCOUNTANT
M G M Hospital Kamothe,
Navi Mumbai

K.R.
Dr. LI/ General (Retd) K R Salgotra, VSM
Hospital Director
MGM Medical College & Hospital,
Kamothe, Navi Mumbai - 410 209.

MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE

Plot No. 1&2 Sector,18, Kamothe

Navi Mumbai-410209

Tel.02227437900,901,7687.

MGM New Bombay Hospital Vashi Debtors Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2021	Cr Opening Balance			5,57,200.00	
10-5-2021	Cr OPD Bills	Company Fee Voucher	17	905.00	
	New Ref 10.05.21	905.00 Dr			
	<i>Being opd bill lab investigation as per statement dt : 10.05.2021</i>				
27-5-2021	Cr OPD Bills	Company Fee Voucher	34	7,500.00	
	New Ref 27.05.21	7,500.00 Dr			
	<i>Being opd bill lab investigation as per statement dt : 27.05.2021</i>				
31-7-2021	Cr OPD Bills	Company Fee Voucher	47	21,100.00	
	New Ref July-2021	21,100.00 Dr			
	<i>Being opd credit bills for the months of July -2021</i>				
31-8-2021	Cr OPD Bills	Company Fee Voucher	50	5,200.00	
	New Ref Aug-2021	5,200.00 Dr			
	<i>Being opd bills investigation for the months of August -2021</i>				
30-9-2021	Cr OPD Bills	Company Fee Voucher	53	5,950.00	
	New Ref Sep-2021	5,950.00 Dr			
	<i>Being opd bill lab investigation as per statement dt : 1.09.2021 to 30.9.2021</i>				
30-10-2021	Cr OPD Bills	Company Fee Voucher	58	4,000.00	
	New Ref OCT-21	4,000.00 Dr			
	<i>BEING OPD credit bill for the month of Oct -21</i>				
30-11-2021	Cr OPD Bills	Company Fee Voucher	61	275.00	
	New Ref Nov-21	275.00 Dr			
	<i>Being creid t bil for the month of Nov-21.</i>				
31-12-2021	Cr OPD Bills	Company Fee Voucher	64	21,600.00	
	New Ref Dec-21	21,600.00 Dr			
	<i>Being creid t bil for the month of Dec-21</i>				
31-1-2022	Cr OPD Bills	Company Fee Voucher	71	4,000.00	
	New Ref JAN-2022	4,000.00 Dr			
	<i>BEIGN CREDIT BILL FOR THE MONTH OF JAN-2022</i>				
31-3-2022	Cr OPD Bills	Company Fee Voucher	98	33,900.00	
	New Ref March-22	33,900.00 Dr			
	<i>being OPD creid t bill for the month of March -2022</i>				
Dr	Closing Balance			6,61,630.00	
					6,61,630.00
				6,61,630.00	6,61,630.00


ACCOUNTANT
MGM Hospital, Kamothe


Dr. Lt. General (Retd) K R Saigotra, VSM
Hospital Director

MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE

Plot No. 1&2 Sector, 18, Kamothé

Navi Mumbai-410209

Tel.02227437900,901,7687.

Panvel Mahanagar Corpration

Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	Cr Opening Balance			15,35,757.00	
31-5-2021	Cr IPD Bills <i>Being credit bill for the month of May-21</i>	Company Fee Voucher	39	72,58,169.00	
30-6-2021	Cr IPD Bills <i>Being credit bil as per statment as per June -21</i>	Company Fee Voucher	42	2,32,76,045.00	
31-7-2021	Cr IPD Bills	Company Fee Voucher	49	2,70,54,310.00	
31-8-2021	Cr IPD Bills <i>Being credit bill as per statement for the month of August-21</i>	Company Fee Voucher	51	1,76,72,279.00	
30-9-2021	Cr IPD Bills <i>beign credit bill as per statment for the moth of Sep-21</i>	Company Fee Voucher	54	59,22,131.00	
31-10-2021	Cr IPD Bills <i>being credit bill as per statement for the month of Oct-21</i>	Company Fee Voucher	58	15,02,753.00	
30-11-2021	Cr IPD Bills <i>beinv credit bill as per statment for the month of Nov-21</i>	Company Fee Voucher	62	9,742.00	
31-12-2021	Cr Charity PMC <i>Being charity amount transfer.</i>	Company Fee Voucher	68	3,70,18,706.00	
	Cr IPD Bills <i>Being Diffrential Amount in Software & Agreements (MOU)</i>	Journal	1163	6,13,35,678.00	
				18,25,85,770.00	
Dr	Closing Balance				18,25,85,770.00
				18,25,85,770.00	18,25,85,770.00


ACCOUNTANT
 G M Hospital, Kamothé
 Navi Mumbai


Dr. L.V. Genet (Retd) K R Salgotra, VSM
 Hospital Director
 MGM Medical College & Hospital,
 Kamothé, Navi Mumbai - 410 209.

MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE

Plot No. 1&2 Sector, 18, Kamothé

Navi Mumbai-410209

Tel. 02227437900, 901, 7687

Reliance Life Sciences Pvt Ltd

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2021	Cr Opening Balance			4,45,163.00	
6-4-2021	Dr IDBI BANK LTD. A/c No.0725104000116930 <i>Being neft n096211465171227-Reliance</i>	Receipt	28		1,42,344.00
5-5-2021	Dr IDBI BANK LTD. A/c No.0725104000116930 <i>Being Neft -N-1252114952449-reliance Life sciences</i>	Receipt	162		1,28,138.00
7-5-2021	Dr IDBI Bank Ltd. 072510200001106 <i>Being Neft -N-127211497439637 -Reliance</i>	Receipt	180		30,742.00
10-5-2021	Cr OPD Bills <i>Being opd bill lab investigation as per statement dt : 10.05.2021</i>	Company Fees Voucher	17	74,800.00	
19-5-2021	Dr IDBI Bank Ltd. 072510200001106 <i>Being Neft -N-13921160045402 -Reliance</i>	Receipt	233		1,69,865.00
20-5-2021	Dr IDBI BANK LTD. A/c No.0725104000116930 <i>Being Neft-N140211509600527- Reliance</i>	Receipt	239		1,79,469.40
25-5-2021	Dr IDBI BANK LTD. A/c No.0725104000116930 <i>Being Neft-N145211512906292- Reliance</i>	Receipt	266		74,800.00
5-7-2021	Dr IDBI BANK LTD. A/c No.0725104000116930 <i>Being Neft-N186211555697391-Reliance</i>	Receipt	476		37,639.00
31-8-2021	Cr OPD Bills <i>Being opd bills investigation for the months of August -2021</i>	Company Fees Voucher	50	1,05,600.00	
12-10-2021	Dr IDBI BANK LTD. A/c No.0725104000116930 <i>Being Neft-N285211672746935 - Reliance</i>	Receipt	998		39,798.00
30-10-2021	Cr OPD Bills <i>BEING OPD credit bill for the month of Oct -21</i>	Company Fees Voucher	56	39,600.00	
7-1-2022	Dr IDBI BANK LTD. A/c No.0725104000116930 <i>Being Neft-N007221785256768- Reliance</i>	Receipt	1473		51,428.00
17-1-2022	Dr IDBI Bank Ltd. 072510200001106 <i>Being Neft-N017221796872916 -Reliance</i>	Receipt	1527		10,554.00
14-2-2022	Dr IDBI BANK LTD. A/c No.0725104000116930 <i>Being Neft-N045221833892910-Reliance</i>	Receipt	1669		44,094.00
16-2-2022	Dr IDBI Bank Ltd. 072510200001106 <i>Being Neft-N047221836842314 -Reliance</i>	Receipt	1681		72,719.00
2-3-2022	Dr IDBI Bank Ltd. 072510200001106 <i>Being Neft-N061221855137717- reliance</i>	Receipt	1750		17,610.00
25-3-2022	Dr IDBI BANK LTD. A/c No.0725104000116930 <i>Being Neft-N084221888749308 -Reliance</i>	Receipt	1889		61,553.00
28-3-2022	Dr IDBI Bank Ltd. 072510200001106 <i>Being Neft-N084221891065210-Reliance</i>	Receipt	1914		12,809.00

Carried Over

6,65,163.00

10,73,562.40

Dr. Lt General (Retd) K R Saigotra, VSM

MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE

Reliance Life Sciences Pvt Ltd Ledger Account : 1-Apr-2021 to 31-Mar-2022

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,85,163.00	10,73,562.40
31-3-2022	Cr OPD Bills <i>being OPD credit bill for the month of March -2022</i>	Company Pass Voucher	98	94,600.00	
	Dr IDBI Bank Ltd. 072510200001106 Receipt <i>Being Neft-N090221896803000- Reliance</i>		1939		43,623.00
				7,59,763.00	11,17,185.40
				3,57,422.40	
	Cr Closing Balance				11,17,185.40


ACCOUNTANT
MGM Hospital, Kamothé
Navi Mumbai.


Dr. Lt General (Retd) K R Salgotra, VSM
Hospital Director
MGM Medical College & Hospital,
Kamothé, Navi Mumbai - 410 209.

MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE

Plot No. 1&2 Sector, 18, Kamothé

Navi Mumbai-410209

Tel.02227437900,901,7687.

Star Health & Allied Insurance Co.

Ledger Account

1-Apr-2021 to 31-Mar-2022

						Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-4-2021	Cr Opening Balance			2,99,381.00		
26-4-2021	Dr IDBI BANK LTD. A/c No.0725104000116930 Receipt <i>Being amt recived from NEFT N116211484984550-Star health & allied insurance</i>		119		87,324.00	
30-4-2021	Cr IPD Bills <small>Company Fees Voucher</small> <i>being credit bil as per statement dt April-21</i>		6	4,04,356.00		
3-5-2021	Dr IDBI BANK LTD. A/c No.0725104000116930 Receipt <i>Being amt recived from NEFT N123211492801442-Star health & allied insurance & N123211492793583</i>		153		51,380.00	
24-5-2021	Dr IDBI BANK LTD. A/c No.0725104000116930 Receipt <i>Being ipd credit bills neft N144211511440786 STAR Health venkat dandela</i>		261		1,99,407.00	
31-5-2021	Cr IPD Bills <small>Company Fees Voucher</small> <i>Being credit bill for the month of May-21</i>		39	3,86,338.00		
22-6-2021	Dr IDBI BANK LTD. A/c No.0725104000116930 Receipt <i>Being ipd credit bills neft N17311540690763 STAR Health</i>		396		11,051.00	
24-6-2021	Dr IDBI BANK LTD. A/c No.0725104000116930 Receipt <i>Being ipd credit bills neft N17521154260727 &N17521154264079 STAR Health</i>		410		62,390.00	
28-6-2021	Dr IDBI BANK LTD. A/c No.0725104000116930 Receipt <i>Being ipd credit bills neft N179211545680628 STAR Health</i>		434		81,533.00	
	Dr IDBI BANK LTD. A/c No.0725104000116930 Receipt <i>Being ipd credit bills neft N179211545680520 STAR Health</i>		435		33,989.00	
	Dr IDBI BANK LTD. A/c No.0725104000116930 Receipt <i>Being ipd credit bills neft N179211545680360 -Star Health</i>		436		2,57,209.00	
	Dr IDBI BANK LTD. A/c No.0725104000116930 Receipt <i>Being ipd credit bills neft N179211545688628-Star Health</i>		437		33,036.00	
30-6-2021	Cr IPD Bills <small>Company Fees Voucher</small> <i>Being credit bil as per statment as per June -21</i>		42	10,27,134.00		
7-7-2021	Dr IDBI BANK LTD. A/c No.0725104000116930 Receipt <i>Being ipd credit bills neft N188211558072089</i>		485		22,664.00	
12-7-2021	Dr IDBI BANK LTD. A/c No.0725104000116930 Receipt <i>Being ipd credit bills neft -n193211563736634 -star health Mukta Boral</i>		508		56,176.00	

Carried Over

21,17,209.00

Dr. U. General (Recd) H R Saigotra, VSM

8,96,159.00

MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE

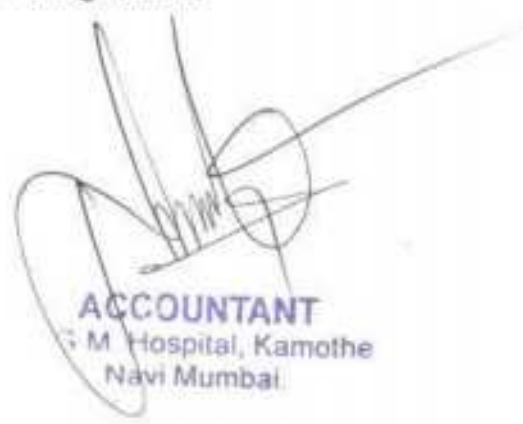
Star Health & Allied Insurance Co. Ledger Account : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,17,209.00	8,96,159.00
14-7-2021	Dr IPD Bills <i>Chno 533053 being amt paid to IPD refund patient</i>	Bank Payments	197		30.00
29-7-2021	Dr IDBI BANK LTD. A/c No.0725104000116930 <i>Being ipd credit bills as per statement dt : 29.7.21</i>	Receipt	600		1,26,734.00
31-7-2021	Cr IPD Bills	Company Fee Voucher	49	55,740.00	
4-9-2021	Dr IDBI BANK LTD. A/c No.0725104000116930 <i>Being Star health & allied Insurance Co. neft no. N247211624875508</i>	Receipt	795		99,904.00
15-9-2021	Dr IDBI BANK LTD. A/c No.0725104000116930 <i>Being Star health & allied Insurance Co. neft no. N258211637879823</i>	Receipt	857		36,859.00
30-9-2021	Cr IPD Bills <i>beign credit bill as per statment for the moth of Sep-21</i>	Company Fee Voucher	54	78,595.00	
26-10-2021	Dr IDBI BANK LTD. A/c No.0725104000116930 <i>Being Star health & allied Insurance Co. neft no. N299211686654381-Star Health</i>	Receipt	1073		18,246.00
31-10-2021	Cr IPD Bills <i>being credit bill as per statement for the month of Oct-21</i>	Company Fee Voucher	58	1,31,292.00	
16-11-2021	Dr IDBI BANK LTD. A/c No.0725104000116930 <i>Being ipd credit bills neft STAR Health</i>	Receipt	1189		2,31,675.00
23-11-2021	Dr IDBI BANK LTD. A/c No.0725104000116930 <i>Being Star health & allied Insurance Co. neft no. N327211722558677</i>	Receipt	1222		55,740.00
30-11-2021	Cr IPD Bills <i>beirrv credit bill as per statment for the month of Nov-21</i>	Company Fee Voucher	62	3,14,729.00	
7-12-2021	Dr IPD Bills <i>Ch no 593176 being amt paid to IPD patient Refund & Advacne Salary</i>	Bank Payments	486		7,820.00
15-12-2021	Dr IDBI BANK LTD. A/c No.0725104000116930 <i>Being Star health & allied Insurance Co. neft no. N3249211753130137</i>	Receipt	1338		41,672.00
31-12-2021	Cr IPD Bills <i>Being Mjpay credit bill as per statement dt : 01.12.21 to 31.12.21</i>	Company Fee Voucher	65	2,17,723.00	
1-1-2022	Dr IDBI BANK LTD. A/c No.0725104000116930 <i>Being Star health & allied Insurance Co.</i>	Receipt	1436		1,05,950.00
4-1-2022	Dr IDBI BANK LTD. A/c No.0725104000116930 <i>Being Star health & allied Insurance Co.</i>	Receipt	1455		64,196.00
6-1-2022	Dr IPD Bills <i>Ch no 604035 being Refund amt paid Insurance</i>	Bank Payments	558		4,092.00
21-1-2022	Dr IDBI BANK LTD. A/c No.0725104000116930 <i>Being Star health & allied Insurance HIMS credit bills NEFT -NO21221801731170</i>	Receipt	1551		24,636.00
31-1-2022	Cr IPD Bills <i>Being Mjpay credit bill as per statement for the month of jan-2022</i>	Company Fee Voucher	69	2,00,631.00	
	Carried Over			31,13,819.00	17,63,713.00

MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE

Star Health & Allied Insurance Co. Ledger Account : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,13,819.00	17,63,713.00
2-2-2022	Dr IDBI BANK LTD. A/c No.0725104000116930 Receipt Being Star health & allied Insurance HIMS credit bills NEFT -N033221815681699		1611		1,13,423.00
12-2-2022	Cr IPD Bills Being CRIDIT BILL AS PER STATMENT DT 12.02.2022	Company Fee Voucher	80	1,62,190.00	
19-2-2022	Cr IPD Bills Being IPD CRIDET BILL AS PER STATMENT DT 19.02.22	Company Fee Voucher	86	25,632.00	
21-2-2022	Cr IPD Bills BEING IPD CRDIT BILL AS PER STATMENT DT 21.02.2022	Company Fee Voucher	89	24,826.00	
16-3-2022	Dr IDBI BANK LTD. A/c No.0725104000116930 Receipt Being Star health & allied Insurance HIMS credit bills NEFT -N075221876459748		1834		44,577.00
23-3-2022	Dr IDBI BANK LTD. A/c No.0725104000116930 Receipt Being Star health & allied Insurance HIMS credit bills NEFT -N08222188451797		1871		1,64,428.00
31-3-2022	Cr IPD Bills Being credit bill as per statement dt March -22	Company Fee Voucher	99	73,825.00	
Dr	Closing Balance			34,00,292.00	20,86,141.00
					13,14,151.00
				34,00,292.00	34,00,292.00


ACCOUNTANT
 M Hospital, Kamotke
 Navi Mumbai


Dr. Lt General (Retd) K.R. Saigra, VSM
 Hospital Director
 MGM Medical College & Hospital,
 Kamotke, Navi Mumbai - 410 209.

Mgm Medical College
Sect-18,Kamothe,Navi Mumbai

6th BATCH ATLS (PROVIDER) COURSE

Cost Centre Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No	Debit	Page 1 Credit
1-4-2021	Dr Opening Balance				
25-10-2021	Dr MGM ITCCHA (INTERNATIONAL TRADE CENTRE AME HRT ASSO) Receipt ME#->006396-2 ATLS Course Fees for two Candidates Mohammed Hishaam -20000/- & Gautam Jobanputa - 20000/-		630		70,000.00 40,000.00
3-11-2021	Dr MGM ITCCHA (INTERNATIONAL TRADE CENTRE AME HRT ASSO) Journal being fees recd as per receipt register UPI /130377336814/MOHAMMED HISHAAM M A CREDITED ON 30.10.2021 MOHAMMED HISHAAN ATLS COURSE FEES		1036		5,000.00
8-11-2021	Dr MGM ITCCHA (INTERNATIONAL TRADE CENTRE AME HRT ASSO) Journal being fees recd as per receipt register NEFT -AXMB213017657780-GAUTAM P CREDITED ON 28.10.2021 GAUTAM PRAVINBHAI JOBANPUTRA ATLS COURSE FEES		1060		5,000.00
11-11-2021	Dr MGM ITCCHA (INTERNATIONAL TRADE CENTRE AME HRT ASSO) Receipt ME#->000065-1 Dr.Sreekala Radhakrishnan		670		20,000.00
17-11-2021	Dr MGM ITCCHA (INTERNATIONAL TRADE CENTRE AME HRT ASSO) Receipt ME#->007812-3 (aradhana devi -20000, neha rai - 20000, mekha mathew-20000) world line		685		60,000.00
23-11-2021	Dr MGM ITCCHA (INTERNATIONAL TRADE CENTRE AME HRT ASSO) Receipt ME#->008142-3 (varun wade -20000, farha tang sed ahme - 20000,Ashish jha-20000 world line		710		60,000.00
25-11-2021	Dr MGM ITCCHA (INTERNATIONAL TRADE CENTRE AME HRT ASSO) Journal being fees recd as per receipt register UPI /132761418502/WILLIS SANTOSH VARGHESE Cr- edited on 23.11.2021 Willis Santosh Varghese ATLS Cours Fess Receipt-5274		1186		20,000.00
7-12-2021	Dr MGM ITCCHA (INTERNATIONAL TRADE CENTRE AME HRT ASSO) Journal being fees recd as per receipt register NEFT -SBIN521333097192- APARNA P CREDITED ON 29.11.2021 PRAJKTA D VEDAK ATLS COURSE FEES		1247		20,000.00
20-1-2022	Dr MGM ITCCHA (INTERNATIONAL TRADE CENTRE AME HRT ASSO) Journal being fees recd as per receipt register NEFT -MAHBH21343058727-Dr.NARE Credited on 09.12.2021 Dr.Aniruddh Khare ATLS Course Fees		1669		20,000.00
24-1-2022	Dr MGM ITCCHA (INTERNATIONAL TRADE CENTRE AME HRT ASSO) Journal Being CHANDRASHEKHAR SATHAYE Honorary C- harges against instructors are invited for ATLS course conducted on 10, 11 & 12 Dec 2021		1680	4,500.00	
	Dr MGM ITCCHA (INTERNATIONAL TRADE CENTRE AME HRT ASSO) Journal Being BALASAHEB TUKARAM GOVARDHANE Hon- orary Charges against instructors are invited for ATLS course conducted on 10, 11 & 12 Dec 2021		1687	3,000.00	
Cr	Closing Balance			7,500.00 3,12,500.00 3,20,000.00	3,20,000.00 3,20,000.00

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Mgm Medical College
Sect-18, Kamothe, Navi Mumbai

7th BATCH ATLS (PROVIDER) COURSE

Cost Centre Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
22-11-2021	Dr MGM ITCCHA (INTERNATIONAL TRADE CENTRE ANE HRT ASSO ME#->008093-1(20000-212.40= 19787.60 Dr. savitri (world line	Receipt	702		20,000.00
6-12-2021	Dr MGM ITCCHA (INTERNATIONAL TRADE CENTRE ANE HRT ASSO being fees recd as per receipt register -P330210139617687-NIRMALA CREDITED ON 26.11.2021 HONAKERI ATLS COURSE FEES	Journal NEFT SAVITRI	1238		5,000.00
1-3-2022	Dr MGM ITCCHA (INTERNATIONAL TRADE CENTRE ANE HRT ASSO IMPS/134313312321-09.12.2021 /201542174932-15.01.2022 01.2022 UPI/202170269256-21.01.2022 /202386479977-23.01.2022 29.01.2022 7th ATLS Course (03.03.2022 to 05. 03.2022)	Journal UPI NEFT-308761133-21. UPI NEFT-314152944-	1888		1,25,000.00
	Dr MGM ITCCHA (INTERNATIONAL TRADE CENTRE ANE HRT ASSO UPI/203105895532-31.01.2021 UPI/203124700838/ -31.01.2022 UPI/203107939631-31.1.2022 UPI /203115644281-31.01.2022 UPI/203108117830-31. 01.2022 UPI/203480049236-03.02.2022 UPI /204660944280/-15.02.2022 -AXSK220540009395-23.02.2022 ATLS Course	Journal UPI UPI UPI NEFT	1889		1,40,000.00
8-3-2022	Dr MGM ITCCHA (INTERNATIONAL TRADE CENTRE ANE HRT ASSO IMPS/202413902927/Mr ASHWIN/State B/XX1244 /NETIM 7th ATLS Course (03.03.2022 to 05.03.2022)	Journal	1930		25,000.00
Cr	Closing Balance				3,15,000.00
				3,15,000.00	
				3,15,000.00	3,15,000.00

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Mgm Medical College
 Sect-18, Kamothe, Navi Mumbai
8th BATCH ATLS (PROVIDER) COURSE
 Cost Centre Account
 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-3-2022	Dr MGM/ITCAHA (INTERNATIONAL TRADE CENTRE AME HRT ASSO UPI/203105895532-31.01.2021 UPI/203124700838/ -31.01.2022 UPI/203107939631-31.1.2022 UPI /203115644281-31.01.2022 UPI/203108117830-31. 01.2022 UPI/203480049236-03.02.2022 UPI /204660944280/-15.02.2022 NEFT -AXSK220540009395-23.02.2022 ATLS Course	Journal	1889		20,000.00
	Cr Closing Balance			20,000.00	20,000.00
				20,000.00	
				20,000.00	20,000.00

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Mgm Medical College
Sect-18, Kamothe, Navi Mumbai

9th BATCH ATLS (PROVIDER) COURSE

Cost Centre Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2022	Dr MGMITCAHA (INTERNATIONAL TRADE CENTRE AME HRT ASSO IMPS/134313312321-09.12.2021 UPI /201542174932-15.01.2022 NEFT-308761133-21. 01.2022 UPI/202170269256-21.01.2022 UPI /202386479977-23.01.2022 NEFT-314152944- 29.01.2022 7th ATLS Course (03.03.2022 to 05. 03.2022)	Journal	1888		19,000.00
					19,000.00
	Cr Closing Balance			19,000.00	
				19,000.00	19,000.00

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Mgm Medical College
Sect-18, Kamothe, Navi Mumbai

BLS COURSE- MGM NEW BOMBAY COLLEGE OF NURSING

Cost Centre Account

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-1-2022	Dr MGNITCAHA (INTERNATIONAL TRADE CENTRE AMIE HRT ASSO being fees recd as per receipt register NEW BOMBAY COLLEGE BLS Course fees of 49 Students @ 300/- per Students	Journal MGM	1564		14,700.00
					14,700.00
Cr	Closing Balance			14,700.00	
				14,700.00	14,700.00

S. Patel

Mgm Medical College
 Sect-18,Kamothe,Navi Mumbai
BLS COURSE-MGM FNINE
 Cost Centre Account
 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
7-12-2021	Dr MGM ITC&H (INTERNATIONAL TRADE CENTRE AND HRT ASSO being fees recd as per receipt register Provider Course Fees 1st Year -29 & 2nd Year-29 (29+29=58*500 = 29000/-) Cheque No-981259 MGM Florence Nightingale Institute of Nursing Education	Journal	1248		29,000.00
	Cr	Closing Balance		29,000.00	29,000.00
				29,000.00	29,000.00

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Mgm Medical College
Sect-18, Kamothe, Navi Mumbai

BLS COURSE- COLLEGE OF NURSING

Cost Centre Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
7-12-2021	Dr MGMITCAHA (INTERNATIONAL TRADE CENTRE AME HRT ASSO being fees recd as per receipt register BLS Provider Course Fees 1st Year -27 & 2nd Year-21 (21+27=48*500 = 24000/-) Cheque No-975858 MGM COLLEGE OF NURSING	Journal	1249		24,000.00
	Cr	Closing Balance		24,000.00	24,000.00
				24,000.00	24,000.00





Mahatma Gandhi Mission
MEDICAL COLLEGE
DEPARTMENT OF BIOCHEMISTRY
Ph No:- 022-27437809

Date:-20-07-2022

Ref:- MGM/MED-C/BIOCHEM/ 355

To,
Dean
MGM Medical College
Kamothe, Navi Mumbai

Sub: Monthly Report of Income generated through consultancy at Collection Centre in Municipal Hospital, Khopoli


Sir,

Hereby, attached is the detailed Monthly Report of Collection Centre at Municipal Hospital, Khopoli for month June 2022.

Income generated through consultancy: Total collection received and deposited for June 2022 was Rs. 3205.00

Number of service days: 08 days

Thanking you,


20/07/22
Prof. & Head

Professor & Head
Department of Biochemistry,
MGM Medical College,
Kamothe, Navi Mumbai

Cc:-

- 357
358
359
1. Medical Superintendent, MGM Hospital, Navi Mumbai
 2. H.O.D. Community Medicine
 3. IQAC, MGM MC Navi Mumbai



MGM MEDICAL COLLEGE & HOSPITAL
DEPARTMENT OF BIOCHEMISTRY
COLLECTION CENTRE AT KHOPOLI MUNICIPAL HOSPITAL

REPORT FOR MONTH OF JUNE 2022

Date	samples	Blood Tests	Urine Samples	Total Tests	Total Collection
					(Rs)
06.6.22	3	5	1	6	455
07.6.22	1	1	0	1	150
13.6.22	0	0	0	0	0
14.6.22	2	1	1	2	350
20.6.22	2	4	0	4	620
21.6.22	2	4	1	5	290
27.6.22	3	3	1	4	550
28.6.22	2	9	1	10	790
Total	15	27	5	32	3205.00


Prof. & Head

Professor & Head
Department of Biochemistry
MGM Medical College,
Kamothe, Navi Mumbai



IBAC

1/2

3.5.2

Mahatma Gandhi Mission
MEDICAL COLLEGE
DEPARTMENT OF BIOCHEMISTRY
Ph No:- 022-27437809

Ref:- MGM/MED-C/BIOCHEM/381

Date:-05-08-2022

To,
Dean
MGM Medical College
Kamothe, Navi Mumbai

Sub: Monthly Report of Collection Centre at Municipal Hospital, Khopoli

Sir,

Hereby, submitting the detailed Monthly Report of Collection Centre at Municipal Hospital, Khopoli for month July 2022.

Total collection received and deposited for July was Rs. 985/-

Thanking you,

Prof. & Head
Dept. of Biochemistry

Professor & Head
Department of Biochemistry,
MGM Medical College,
Kamothe, Navi Mumbai

Cc:-

1. Hospital Director, MGM Hospital, Navi Mumbai
2. H.O.D. Community Medicine
3. IQAC, MGM MC



MGM MEDICAL COLLEGE & HOSPITAL
DEPARTMENT OF BIOCHEMISTRY
COLLECTION CENTRE AT KHOPOLI MUNICIPAL HOSPITAL

REPORT FOR MONTH OF JULY 2022

Date	samples	Blood Tests	Urine Samples	Total Tests	Total Collection
					(Rs)
04.7.22	1	2	0	2	550
05.7.22	1	1	0	1	175
11.7.22	0	0	0	0	0
12.7.22	0	0	0	0	0
18.7.22	0	0	0	0	0
19.7.22	2	2	0	2	60
25.7.22	0	0	0	0	0
26.7.22	1	3	0	3	200
Total	15	27	5	32	985.00

Amish
05/08/22
Prof. & Head
Dept. Of Biochemistry

Professor & Head
Department of Biochemistry,
MGM Medical College,
Kamothe, Navi Mumbai

Mgm Medical College
Sect-18,Kamothe,Navi Mumbai

2nd Cadaveric Workshop on Fluroscopy 17 & 18.07.21

Cost Centre Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
20-7-2021	Dr MGM Research Society <i>being Cadaveric Workshop on Fluroscopy guided Interventional Pain procedures Dep. Of Anesthesiology & Anatomy Fees Received from Mohana Gadre IMPS/118312156626/MOHANA SHO/CICI B/XX8448/Pain</i>	Receipt	275		10,000.00
	Dr MGM Research Society <i>being Cadaveric Workshop on Fluroscopy guided Interventional Pain procedures Dep. Of Anesthesiology & Anatomy Fees Received from Rajendra Khare IMPS/118523104952/RAJENDRA N /HDFC</i>	Receipt	276		10,000.00
	Dr MGM Research Society <i>being Cadaveric Workshop on Fluroscopy guided Interventional Pain procedures Dep. Of Anesthesiology & Anatomy Fees Received from Alpana Vaidya NEFT-NKGS21185929054-ALPA- NA Y</i>	Receipt	277		10,000.00
	Dr MGM Research Society <i>being Cadaveric Workshop on Fluroscopy guided Interventional Pain procedures Dep. Of Anesthesiology & Anatomy Fees Received from B.K. Biswas BIDHANNAGAR -CASH RECEIPT</i>	Receipt	278		10,000.00
	Dr MGM Research Society <i>being Cadaveric Workshop on Fluroscopy guided Interventional Pain procedures Dep. Of Anesthesiology & Anatomy Fees Received from Manohar Kachare UPI/119010326755/Vandana Manohar Kachare</i>	Receipt	279		10,000.00
	Dr MGM Research Society <i>being Cadaveric Workshop on Fluroscopy guided Interventional Pain procedures Dep. Of Anesthesiology & Anatomy Fees Received from Siddhesh Parab NEFT-N191211562408125-STEM- RXB</i>	Receipt	280		10,000.00
	Dr MGM Research Society <i>being Cadaveric Workshop on Fluroscopy guided Interventional Pain procedures Dep. Of Anesthesiology & Anatomy Fees Received from Pinky Ratnani IMPS/119520374157/PINKYRATN /HDFC</i>	Receipt	281		10,000.00
	Dr MGM Research Society <i>being Cadaveric Workshop on Fluroscopy guided Interventional Pain procedures Dep. Of Anesthesiology & Anatomy Fees Received from Narendra Arun Bhagwat NEFT-1662119700659- 22-BHAGWAT N</i>	Receipt	282		10,000.00
4-12-2021	Dr MGM Research Society <i>Being Refund form Dr.Shantanu Mallick Against 1st Cadaveric Workshop on Fluroscopy guided Interventional Pain procedures Dep. Of Anesthesiology & Anatomy (Rs.32007/- Dated-01.12. 2021)</i>	Receipt	791		32,007.00
Cr	Closing Balance			1,12,007.00	1,12,007.00
				1,12,007.00	1,12,007.00

(Signature)

Mgm Medical College
Sect-18, Kamothe, Navi Mumbai

Cadaveric CRF/PRF/COOL-RF 26 & 27 Mar 22

Cost Centre Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-3-2022	Dr MGM Research Society <i>Being Cadaveric Workshop on CRF/PRF/Cool-RF 26th and 27th March 2022 NEFT -SBIN122060002504-Miss MO NEFT-SBIN122060000700-Miss MO</i>	Receipt	1465		15,000.00
	Dr MGM Research Society <i>Being Cadaveric Workshop on CRF/PRF/Cool-RF 26th and 27th March 2022 Receipt no - 5374 to 5394</i>	Journal	1896		3,00,000.00
9-3-2022	Dr MGM Research Society <i>Being Cadaveric Workshop on CRF/PRF/Cool-RF 26th and 27th March 2022 NEFT -AXMB220636588914-SUKHDEO IMPS/206718785-000/ANSHUL AGR/State B/XX6321/MOBLT0 Cadaveric Workshop on CRF/PRF/Cool-RF 26th and 27th March 2022</i>	Journal	1940		30,000.00
23-3-2022	Dr Anatomy Dept Exp <i>Being Bill no- JD/0193/21-22 J D Meditech Spinal Needle 15cm/20G Purchase for Cadaveric Workshop Dept. of Anatomy on 26t to 27th March 2022</i>	Journal	2015	10,976.00	
	Dr Anatomy Dept Exp <i>Being Bill no -005770 Shah Surgical Co. Scrub Sult Purchase for Cadaveric Workshop on 26 to 27 March 2022 Dept. of Anatomy (Purchase Order-569/678 Dated-09.03.2022)</i>	Journal	2016	19,950.00	
24-3-2022	Dr MGM Research Society <i>being imps/208122147848/sus hill ti cadaveric workshop on crf /prf/cool rf 26-27 march 2022 (Dr. S A tippannawar</i>	Journal	2033		15,000.00
	Cr Closing Balance			30,926.00	3,60,000.00
				3,29,074.00	
				3,60,000.00	3,60,000.00

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Mgm Medical College
Sect-18, Kamothe, Navi Mumbai

6th Cadaveric Workshop 19 & 20 Feb-22

Cost Centre Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
17-2-2022	Dr MGM Research Society <i>Being Fees received as per Receipt Register Cadaveric Workshop on Fluoroscopy Guided Interventional Pain Procedures on 19 & 20 February 2022</i>	Journal	1808		60,000.00
18-2-2022	Dr MGM Research Society <i>Being Bill no - 001627 SURETECH MEDICAL INC Purchase Bone Marrow Biopsy Needle for Cadaveric Workshop Dept. of Anatomy (Interventions Pain Procedures Basic & Advance on 27th & 28th November 2021</i>	Journal	1816	5,040.00	
				5,040.00	60,000.00
				54,960.00	
				60,000.00	60,000.00
	Cr Closing Balance				

Signature

Mgm Medical College
Sect-18, Kamothe, Navi Mumbai

5th Cadaveric Workshop on 15 7 16 Jan 2022
Cost Centre Account
1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
20-12-2021	Dr MGM Research Society <i>Being Cadaveric Workshop on Fluoroscopy Guided Interventional Pain Procedures on 15 & 16 January 2022 (Receipt No- 5320 To 5330)</i>	Journal	1380		1,10,000.00
14-1-2022	Dr MGM Research Society <i>Being Cadaveric Workshop on Fluoroscopy Guided Interventional Pain Procedures on 15 & 16 January 2022 (Receipt No- 5335 & 5336)</i>	Journal	1654		20,000.00
	Cr Closing Balance				1,30,000.00
				1,30,000.00	
				1,30,000.00	1,30,000.00

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Mgm Medical College
Sect-18,Kamothe,Navi Mumbai

4th Cadaveric Workshop on 27 & 28 Nov 2022

Cost Centre Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
3-11-2021	Dr MGM Research Society <i>Being Dept. of Anatomy Workshop on Nov -2021 Fees Received from Dr. Harish Naik UPI /130604994901/HARISH NAIK S Receipt no-5268</i>	Receipt	644		10,000.00
	Dr MGM Research Society <i>Being Dept. of Anatomy Workshop on Nov-2021 Fees Received from Dr. Seema Ranade NEFT -BKIDN21305356474-SHANTANU Receipt no-5267</i>	Receipt	645		10,000.00
	Dr MGM Research Society <i>Being Dept. of Anatomy Workshop on Nov-2021 Fees Received from Dr. Jagannath Tripathi IMPS /130215573051/Dr JAGANN/State B/XX1965/INTIM Receipt no-5266</i>	Receipt	646		10,000.00
	Dr MGM Research Society <i>Being Dept. of Anatomy Workshop on Nov-2021 Fees Received from Dr. Shraavan Kumar, Dr Shrikanth Batchu & Dr. Tushar B Munnoli IMPS/130219333147/SHRAAVAN K/Kamata/XX5095 /confer Receipt no-5265, 5264, 5263</i>	Receipt	647		30,000.00
	Dr MGM Research Society <i>Being Dept. of Anatomy Workshop on Nov-2021 Fees Received from Dr. Shekher Garg VASUNDHARA, GHAZIABAD - CASH RECEIVED Receipt no-5262</i>	Receipt	648		10,000.00
	Dr MGM Research Society <i>Being Dept. of Anatomy Workshop on Nov-2021 Fees Received from Dr. Samantak Sahu UPI /130352483753/SAMANTAK SAHU Receipt no -5261</i>	Receipt	649		10,000.00
	Dr MGM Research Society <i>Being Dept. of Anatomy Workshop on Nov-2021 Fees Received from Dr. Nitesh Gonnade UPI /130312510611/NITESH M GONNADE Receipt no -5260</i>	Receipt	650		10,000.00
	Dr MGM Research Society <i>Being Dept. of Anatomy Workshop on Nov-2021 Fees Received from Dr. Shambhavi Rohil UPI /130321502587/SHAMBHAVI ROHIL Receipt no -5259</i>	Receipt	651		10,000.00
15-11-2021	Dr MGM Research Society <i>Being Dept. of Anatomy Workshop on Nov-2021 Fees Received from Dr. Sugatri Kante Rasakatle IMPS/131510334690/SUGATRI KA/HDFC Ba /XX4143/Cadave Receipt no-5272</i>	Receipt	677		10,000.00
18-2-2022	Dr MGM Research Society <i>Being Bill no - 001626 SURETECH MEDICAL INC Purchase Bone Marrow Biopsy Needle for Cadaveric Workshop Dept. of Anatomy on 19th & 20th Feb 2022</i>	Journal	1814	5,040.00	
Cr	Closing Balance			5,040.00	1,10,000.00
				1,04,960.00	
				1,10,000.00	1,10,000.00

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Mgm Medical College
Sect-18,Kamothe,Navi Mumbai

3rd Cadaveric Hand Workshop 18 & 19 Sep 22

Cost Centre Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
2-9-2021	Dr MGM Research Society being Cadaveric Workshop on 18-19 sep -2021 Fees Received from Dr. ZUBIN BEDI /124416404399/ZUBINBEDI/Axis Ban/XX1936 Receipt no-5226	Receipt IMPS	477		10,000.00
4-9-2021	Dr MGM Research Society being Cadaveric Workshop on 18-19 sep -2021 Fees Received from Dr. VIDYASHREE PRABHU UPI/123710700232/VIDYASHREE G PRABHU Receipt no-5238	Receipt	485		10,000.00
	Dr MGM Research Society being Cadaveric Workshop on 18-19 sep -2021 Fees Received from Dr. SANJOG -N236211611054618-SANJOG R Receipt no-5241	Receipt NEFT	486		10,000.00
	Dr MGM Research Society being Cadaveric Workshop on 18-19 sep -2021 Fees Received from Dr. MADHAVI /123621265373/MADHAVI A/CICI Ba/XX6297 /Pairwo Receipt no-5240	Receipt IMPS	487		10,000.00
	Dr MGM Research Society being Cadaveric Workshop on 18-19 sep -2021 Fees Received from Dr. SUBBULAKSH /123709085733/SUBBULAKSH/CICI B/XX6327/Bill P Receipt no-5239	Receipt IMPS	488		10,000.00
	Dr MGM Research Society being Cadaveric Workshop on 18-19 sep -2021 Fees Received from Dr. VIDYA -AXMB212387184112-VIDYA RA Receipt no-5237	Receipt NEFT	489		10,000.00
	Dr MGM Research Society being Cadaveric Workshop on 18-19 sep -2021 Fees Received from Dr. MEGHA SUTARIA IMPS/123817466497/MEGHAAMITP/Axis Ba/XX8019 / Receipt no-5236	Receipt	490		10,000.00
	Dr MGM Research Society being Cadaveric Workshop on 18-19 sep -2021 Fees Received from Dr. GAURAV KUMAR SHARMA NEFT-KKBKH21238648349-VASUGI S Receipt no-5235	Receipt	491		10,000.00
	Dr MGM Research Society being Cadaveric Workshop on 18-19 sep -2021 Fees Received from Dr. NIRAJ ARVIND BELE UPI/123906681974/NIRAJ ARVIND BELE Receipt no-5234	Receipt	492		10,000.00
	Dr MGM Research Society being Cadaveric Workshop on 18-19 sep -2021 Fees Received from Dr. UDAYKUMAR PATIL IMPS/123912351617/SUDARSHAN/HDFC Receipt no-5233	Receipt	493		10,000.00
	Dr MGM Research Society being Cadaveric Workshop on 18-19 sep -2021 Fees Received from Dr. SUDHARSHAN /123912351617/SUDARSHAN/HDFC Receipt no-5232	Receipt IMPS	494		10,000.00
	Carried Over				1,10,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,10,000.00
4-9-2021	Dr MGM Research Society being Cadaveric Workshop on 18-19 sep -2021 Fees Received from Dr. AARTI /124321832617/Mrs ARATI/State B/XX0055/INETIM Receipt no-5231	Receipt	495		10,000.00
27-9-2021	Dr MGM Research Society being Cadaveric Workshop on 18-19 sep -2021 Fees Received from Dr. Javed Wani & Dr. Kusuma IMPS/125013067501/JAVED WANI/CICI B/XX4077 Dr.KUS Receipt no-5247 & 5246	Receipt	544		4,000.00
	Cr Closing Balance				1,24,000.00
				1,24,000.00	
				1,24,000.00	1,24,000.00

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MGM School of Biomedical Sciences(2021-22)

MGM Educational Campus
Sector-01, II Nd Floor, Kamothe,
Navi Mumbai
State Name : , Code :

SBI Bank Receipt Voucher

No. : 56

Dated : 5-Jul-2021

Particulars	Amount
Account :	
Research Consultancy Fees	5,000.00
Through :	
State Bank of India (37721379642)	
On Account of :	
Being Project Fees (Internship Fees) paid by Snehal Desai doing internship at CRL for 1 month against ref no DUF1102144	
Amount (in words) :	
INR Five Thousand Only	
	₹ 5,000.00

MGM SCHOOL OF BIOMEDICAL SCIENCES

Authorised Signatory


V.C. DIRECTOR

ACCOUNTANT

MGM SCHOOL OF BIOMEDICAL SCIENCES

MGM School of Biomedical Sciences(2021-22)

MGM Educational Campus
Sector-01, II Nd Floor, Kamothe,
Navi Mumbai
State Name : , Code :

SBI Bank Receipt Voucher

No. : 276

Dated : 8-Feb-2022

Particulars	Amount
Account :	
Transfer Certificate	1,000.00
Research Consultancy Fees	5,000.00
Through :	
State Bank of India (37721379842)	
On Account of :	
DUI4995024 , RFAN SAIKIA M SC BIOTECH BHARTI VIDYAPITH MUMBAI 3 THREE MONTH PROJECT WORK , DUI4923398 Bhagat Pratik Jayprakash B Sc MLT Transfer certificate	
Amount (in words) :	
INR Six Thousand Only	
	₹ 6,000.00

MGM SCHOOL OF BIOMEDICAL SCIENCES

Authorised Signatory


/C DIRECTOR

ACCOUNTANT
MGM SCHOOL OF BIOMEDICAL SCIENCES

MGM School of Biomedical Sciences(2021-22)

MGM Educational Campus
Sector-01, II Nd Floor, Kamothe,
Navi Mumbai
State Name : , Code :

IDBI Bank Receipt Voucher

No. : 218

Dated : 8-Feb-2022

Particulars	Amount
Account : Research Consultancy Fees	9,000.00
Through : IDBI Bank (018310400225267)	
On Account of : Fees Recd from Mahatma NEFT R 0182203900000561 PILLAI COLLEGE OF ARTS, COMMERCE & SCIENCE PANVEL ZEBRA FISH WORKSHOP. R.NO. C2/G/454	
Amount (in words) : INR Nine Thousand Only	
	₹ 9,000.00

MGM SCHOOL OF BIOMEDICAL SCIENCES

Authorised Signatory


DIRECTOR



ACCOUNTANT
MGM SCHOOL OF BIOMEDICAL SCIENCES

MGM School of Biomedical Sciences(2021-22)

MGM Educational Campus
Sector-01, II Nd Floor, Kamothe,
Navi Mumbai
State Name : , Code :

SBI Bank Receipt Voucher

No. : 301

Dated : 14-Mar-2022

Particulars	Amount
Account :	
FEEs-(2020-21) TUITION	10,000.00
Research Consultancy Fees	5,000.00
Transfer Certificate	1,000.00
Transfer Certificate	1,000.00
Through :	
State Bank of India (37721379642)	
On Account of :	
DUI-6859674, DUI-6031105, DUI-6195734, DUI -6207392 LASNE TAHOORA RIYAZ 2021-21 OUTSTANDING FEES SHARMA ARCHANA DEVIDAYAL MSc MOLECULAR INTENSHP RTPCR , PATIL NEHA MLT, KUMARI AKSHITA MLT	
Amount (in words) :	
INR Seventeen Thousand Only	
	₹ 17,000.00

MGM SCHOOL OF BIOMEDICAL SCIENCES

Authorised Signatory



I/C. DIRECTOR



ACCOUNTANT

MGM SCHOOL OF BIOMEDICAL SCIENCES



MGM Centre of Human Movement Science

MGM School of Physiotherapy



MGM Institute of Health Sciences, Navi Mumbai

Consultation for Special Investigation of Movement Analysis

For the Financial Year 2021-2022

Date	Receipt No	Patient Name	Fees (INR)	Cash /DD/Online
16.4.21	124	Liji mathew	750	online
16.4.21	125	John thomas	750	online
16.4.21	126	Asna ismail	750	online
16.4.21	127	Anila paul	750	online
16.4.21	128	Greeshma girish	750	online
16.4.21	129	Susan mathew	750	online
16.4.21	130	elseba baby	750	online
16.4.21	131	Gopika gopakumar	750	online
16.4.21	132	Anju grancis	750	online
16.4.21	133	Arun thochil	750	online
16.4.21	134	Naresh mary	750	online
16.4.21	135	Sudhin P	750	online
16.4.21	136	Jisha J	750	online
16.4.21	137	Sangita k	750	online
16.4.21	138	Abu kuriakose	750	online
16.4.21	139	Princy mathew v	750	online
16.4.21	140	Susan george	750	online
16.4.21	141	Resa P	750	online
16.4.21	142	Jacob Mathew	750	online
16.4.21	143	Aneena Alex	750	online
16.4.21	144	Treesa francis	750	online
16.4.21	145	Ajith david	750	online
16.4.21	146	Radregues Rox	750	online
16.4.21	147	Mukesh Ganesh	750	online
02.06.21	148	Dr Vipra Puri	500	Cash
10.06.21	149	Dr Vipra Puri	1000	Cash
15.06.21	150	Dr Vipra Puri	250	Cash

MGM Centre of Human Movement Science

MGM School of Physiotherapy

MGM Institute of Health Sciences, Navi Mumbai

Consultation for Special Investigation of Movement Analysis

For the Financial Year 2021-2022



23.06.21	151	Tanisha Malviya	4150	Cash
23.06.21	152	Seema Singh	300	Cash
23.06.21	153	Dr Vipra Puri	500	Cash
30.06.21	154	Dr Vipra Puri	500	Cash
07.07.21	155	Dr Vipra Puri	500	Cash
07.07.21	156	Seema Singh	500	Cash
07.07.21	157	Netra Jain	2100	Cash
07.07.21	158	Tvisha Agrawal	4100	Cash
08.07.21	159	Dr Vipra Puri	500	Cash
12.07.21	160	Chirag Jain	5500	Cash
12.07.21	161	Chirag Jain	600	Cash
13.07.21	162	Dr Vipra Puri	500	Cash
14.07.21	163	Punit Bulchandani	500	Cash
23.07.21	164	Dr Vipra Puri	1000	Cash
26.07.21	165	Arain Afrin khan	4100	Cash
28.07.21	166	Aparna ramesh	6500	Cash
08.08.21	167	Dr Vipra Puri	1000	Cash
07.08.21	168	Parth kotecha	6500	Cash
07.08.21	169	Dr Vipra Puri	500	Cash
21.08.21	170	Humesh Bolia	1000	Cash
28.08.21	171	Sana shaikh	1000	Cash
04.09.21	172	Dr Vipra Puri	1000	Cash
07.09.21	173	Krishna parab	1000	Cash
08.09.21	174	Aarav choudhary	5000	Cash
24.09.21	175	Mohammed khalid	5000	Cash
24.09.21	176	Dr Vipra Puri	500	Cash
24.09.21	177	Balasaheb mote	750	Cash
30.09.21	178	Dr Vipra Puri	500	Cash
01.10.21	179	Dhanashree kulkarni	500	Cash
04.10.21	180	Biman Sengupta	250	Cash
04.10.21	181	Biman Sengupta	1250	Cash
04.10.21	182	Shobhna Devlekar	500	Cash
04.10.21	183	Dhanashree kulkarni	250	Cash
05.10.21	184	Om Mangukiya	4000	Cash
06.10.21	185	Biman Sengupta	250	Cash
06.10.21	186	Shobhna Devlekar	250	Cash
06.10.21	187	Dhanashree kulkarni	500	Cash
12.10.21	188	Dhanashree kulkarni	250	Cash
12.10.21	189	Biman Sengupta	250	Cash



MGM Centre of Human Movement Science



MGM School of Physiotherapy

MGM Institute of Health Sciences, Navi Mumbai

Consultation for Special Investigation of Movement Analysis

For the Financial Year 2021-2022

12.10.21	190	Sara shaikh	1000	Cash
18.10.21	191	Biman Sengupta	250	Cash
19.10.21	192	Dhanashree kulkarni	250	Cash
21.10.21	193	Dhanashree kulkarni	1000	Cash
21.10.21	194	Vishwajeet kadam	500	Cash
22.10.21	195	Shobhna Devlekar	250	Cash
22.10.21	196	Manju sankar	250	Cash
25.10.21	197	Biman Sengupta	250	Cash
28.10.21	198	Tarun shetty	5000	Cash
28.10.21	199	Soumitra kulkarni	1000	Cash
28.10.21	200	Dipesh jain	250	Cash
29.10.21	201	Manju sankar	250	Cash
29.10.21	202	mohammed khalid	500	Cash
29.10.21	203	Dhanashree kulkarni	1000	Cash
01.11.21	204	Saibai devashi	500	Cash
03.11.21	205	Saibai devashi	500	Cash
09.11.21	206	Mahadev Birajdar	500	Cash
09.11.21	207	Saibai devashi	500	Cash
10.11.21	208	Mahadev Birajdar	250	Cash
11.11.21	209	Mahadev Birajdar	250	Cash
11.11.21	210	Savitribai waghmare	750	Cash
12.11.21	211	Dhanashree kulkarni	500	Cash
12.11.21	212	Vitthal Parkhi	250	Cash
15.11.21	213	Dhanashree kulkarni	250	Cash
15.11.21	214	Vitthal Parkhi	250	Cash
15.11.21	215	Mahadev Birajdar	250	Cash
16.11.21	216	Neil sangani	5000	Cash
17.11.21	217	Satyam pandey	4000	Cash
18.11.21	218	Dhanashree kulkarni	500	Cash
22.11.21	219	Dr Vipla Puri	500	Cash
22.11.21	220	Davinder kaur	750	Cash
23.11.21	221	Krishna parade	1000	Cash
23.11.21	222	Dhanashree kulkarni	500	Cash
24.11.21	223	Zoharbir singh	5000	Cash
26.11.21	224	Ayesha chawdhary	5000	Cash



MGM Centre of Human Movement Science



MGM School of Physiotherapy

MGM Institute of Health Sciences, Navi Mumbai

Consultation for Special Investigation of Movement Analysis

For the Financial Year 2021-2022

26.11.21	225	Dhanashree kulkarni	500	Cash
26.11.21	226	Shweta Aradhare	250	Cash
29.11.21	227	Yash pathak	5000	online
29.11.21	228	Dr Vipra Puri	500	Cash
02.12.21	229	Dhanashree kulkarni	500	Cash
02.12.21	230	Davinder Kaur	750	Cash
06.12.21	231	Dhanashree Kulkarni	250	Cash
06.12.21	232	Davinder kaur	250	Cash
15.12.21	233	Dhanashree Kulkarni	1000	Cash
15.12.21	234	Davinder Kaur	750	Cash
15.12.21	235	Ashwath Naik	2000	Cash
15.12.21	236	Chetna Kunti	500	Cash
15.12.21	237	Mansee Borse	500	Cash
17.12.21	238	Aradhdhya Kashab	1000	Cash
18.12.21	239	Devansh Raval	5000	Cash
18.12.21	240	Dr Vipra Puri	1000	Cash
24.12.21	241	Rama Choudhary	4000	Cash
28.12.21	242	Aditya Ahuja	4000	Cash
29.12.21	243	Ranjit sahu	2500	online
05.1.22	244	Tirth markar	4000	Cash
05.1.22	245	Vijay Bansal	250	Cash
07.1.22	246	Vijay Bansal	250	Cash
11.01.22	247	Ranjit Sahu	1000	Cash
11.01.22	248	Ashwath Naik	1000	Cash
21.01.22	249	Anisha Patil	6000	Cash
25.01.22	250	Nikhil Kapoor	5500	online
25.01.22	251	Aayush Kabra	4000	Cash
25.01.22	252	Ashwath Naik	1000	Cash
10.02.22	253	Aaryan Mapurkar	500	Cash
10.2.22	254	Veda Genge	2000	Cash
11.2.22	255	Girija kamble	2000	Cash
12.2.22	256	Nitin Kale	5000	Online
12.2.22	257	Arvind Chourasia	5000	Online
12.02.22	258	Nitin Kale	5000	Online
22.2.22	259	Vikram Goyal	4000	Cash
02.3.22	260	Shivraj Khonde	2000	Cash
03.3.22	261	Ranjit Sahu	4000	online
09.3.22	262	Sarika Bhatt	250	Cash
10.3.22	263	Sarika Bhatt	250	Cash
11.3.22	264	Saraswati Pillai	250	Cash



MGM Centre of Human Movement Science

MGM School of Physiotherapy



MGM Institute of Health Sciences, Navi Mumbai

Consultation for Special Investigation of Movement Analysis

For the Financial Year 2021-2022

12.3.22	265	Sarika Bhatt	500	Cash
12.3.22	266	Aradhya kashyap	1000	online
12.3.22	267	Dr Prem goyal	1000	Cash
12.3.22	268	Nikhil Kapoor	2000	online
15.3.22	269	Sarika Bhatt	250	Cash
17.3.22	270	Sarika Bhatt	500	Cash
19.3.22	271	Ranjit sahu	1750	online
22.3.22	272	krishna M	2300	Cash
22.3.22	273	Umeema shaikh	250	Cash
25.3.22	274	Archit Mahajan	4000	Cash
30.3.22	275	Davinder kaur	500	Cash
30.3.22	276	M D Desai	500	Cash
30.3.22	277	Mohammed Afifa	350	Cash
		Gross Total	2,20,750.00	
		Less : Refund	500.00	
		Net Total	2,20,250.00	

Handwritten signature
Accountant



Mgm Centre of Human Movement Sciences, Sanpada

Plot No 46, Sect-30, Sanpada, Vashi, Navi Mumbai

Collection From Patients

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
2-6-2021	Dr Cash <i>being received as per receipt registre r no 148</i>	Receipt	4		500.00
10-6-2021	Dr Cash <i>being received as per receipt registre r no 149</i>	Receipt	5		1,000.00
15-6-2021	Dr Cash <i>being received as per receipt registre r no 150</i>	Receipt	6		250.00
23-6-2021	Dr Cash <i>being received as per receipt registre r no 151,152,153</i>	Receipt	7		4,950.00
30-6-2021	Dr Cash <i>being received as per receipt registre r no 154</i>	Receipt	9		500.00
7-7-2021	Dr Cash <i>being received as per receipt registre r no 155 to 159</i>	Receipt	10		7,700.00
12-7-2021	Dr Cash <i>being received as per receipt registre r no 155 to 160,161</i>	Receipt	11		6,100.00
13-7-2021	Dr Cash <i>being received as per receipt registre r no 162</i>	Receipt	12		500.00
14-7-2021	Dr Cash <i>being received as per receipt registre r no 163</i>	Receipt	13		500.00
22-7-2021	Cr Mgm University <i>being paid by MGM SOP for refund of excess testing chg to Chirag jain as per rect no 161</i>	Journal	26	500.00	
23-7-2021	Dr Cash <i>being received as per receipt registre r no 164</i>	Receipt	14		1,000.00
26-7-2021	Dr Cash <i>being received as per receipt registre r no 165</i>	Receipt	15		4,100.00
28-7-2021	Dr Cash <i>being received as per receipt registre r no 166</i>	Receipt	16		6,500.00
5-8-2021	Dr Cash <i>being received as per receipt registre r no 167</i>	Receipt	17		1,000.00
7-8-2021	Dr Cash <i>being received as per receipt registre r no 168,69</i>	Receipt	18		7,000.00

Carried Over

500.00

41,600.00

Centre of Human Movement Sciences, Sanpada
 Collection From Patients Ledger Account : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			500.00	41,600.00
21-8-2021	Dr Cash <i>being received as per receipt registre r no 170</i>	Receipt	19		1,000.00
23-8-2021	Dr Cash <i>being received as per receipt registre r no 171</i>	Receipt	20		1,000.00
4-9-2021	Dr Cash <i>being received as per receipt registre r no 172</i>	Receipt	21		1,000.00
7-9-2021	Dr Cash <i>being received as per receipt registre r no 173</i>	Receipt	22		1,000.00
8-9-2021	Dr Cash <i>being received as per receipt registre r no 174</i>	Receipt	23		5,000.00
24-9-2021	Dr Cash <i>being received as per receipt registre r no 175,76,77</i>	Receipt	24		6,250.00
30-9-2021	Dr Cash <i>being received as per receipt registre r no 178,79</i>	Receipt	26		1,000.00
4-10-2021	Dr Cash <i>being received as per receipt registre r no 181,82,83,84</i>	Receipt	27		2,250.00
6-10-2021	Dr Cash <i>being received as per receipt registre r no 184</i>	Receipt	28		4,000.00
	Dr Cash <i>being received as per receipt registre r no 185,86,87</i>	Receipt	29		1,000.00
12-10-2021	Dr Cash <i>being received as per receipt registre r no 188,89,190</i>	Receipt	30		1,500.00
17-10-2021	Dr Cash <i>being received as per receipt registre r no 192</i>	Receipt	31		250.00
18-10-2021	Dr Cash <i>being received as per receipt registre r no 191</i>	Receipt	32		250.00
21-10-2021	Dr Cash <i>being received as per receipt registre r no 193,94</i>	Receipt	33		1,500.00
22-10-2021	Dr Cash <i>being received as per receipt registre r no 195,96</i>	Receipt	34		500.00
25-10-2021	Dr Cash <i>being received as per receipt registre r no 197</i>	Receipt	35		250.00
28-10-2021	Dr Cash <i>being received as per receipt registre r no 198,99,200,201</i>	Receipt	36		6,500.00

Yash Pathak Centre of Human Movement Sciences, Sanpada

Collection From Patients Ledger Account : 1-Apr-2021 to 31-Mar-2022

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			500.00	75,850.00
29-10-2021	Dr Cash <i>being received as per receipt registre r no 202,203</i>	Receipt	37		1,500.00
1-11-2021	Dr Cash <i>being received as per receipt registre r no 204</i>	Receipt	38		500.00
3-11-2021	Dr Cash <i>being received as per receipt registre r no 205</i>	Receipt	39		500.00
9-11-2021	Dr Cash <i>being received as per receipt registre r no 206,07</i>	Receipt	40		1,000.00
10-11-2021	Dr Cash <i>being received as per receipt registre r no 208</i>	Receipt	41		250.00
11-11-2021	Dr Cash <i>being received as per receipt registre r no 209,210</i>	Receipt	42		1,000.00
12-11-2021	Dr Cash <i>being received as per receipt registre r no 211,12</i>	Receipt	43		750.00
15-11-2021	Dr Cash <i>being received as per receipt registre r no 213,214,215</i>	Receipt	44		750.00
16-11-2021	Dr Cash <i>being received as per receipt registre r no 216</i>	Receipt	45		5,000.00
17-11-2021	Dr Cash <i>being received as per receipt registre r no 217</i>	Receipt	46		4,000.00
18-11-2021	Dr Cash <i>being received as per receipt registre r no 218</i>	Receipt	47		500.00
22-11-2021	Dr Cash <i>being received as per receipt registre r no 219,220</i>	Receipt	48		1,250.00
23-11-2021	Dr Cash <i>being received as per receipt registre r no 221,222,223</i>	Receipt	49		6,500.00
26-11-2021	Dr Cash <i>being received as per receipt registre r no 224,225,226</i>	Receipt	50		5,750.00
29-11-2021	Dr IDBI BANK, Sanpada Br-0306104000079417 <i>being received through IMPS - yash pathak R no 227</i>	Receipt	51		5,000.00
	Dr Cash <i>being received as per receipt registre r no 228</i>	Receipt	52		500.00
2-12-2021	Dr Cash <i>being received as per receipt registre r no 229,230</i>	Receipt	53		1,250.00

Carried Over

500.00 1,14,050.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			500.00	1,11,850.00
6-12-2021	Dr Cash <i>being received as per receipt registre r no 231,32</i>	Receipt	54		500.00
15-12-2021	Dr Cash <i>being received as per receipt registre r no 233,34,35,36,37</i>	Receipt	55		4,750.00
17-12-2021	Dr Cash <i>being received as per receipt registre r no 238</i>	Receipt	56		1,000.00
18-12-2021	Dr Cash <i>being received as per receipt registre r no 239,240</i>	Receipt	57		6,000.00
24-12-2021	Dr Cash <i>being received as per receipt registre r no 241</i>	Receipt	58		4,000.00
28-12-2021	Dr Cash <i>being received as per receipt registre r no 242</i>	Receipt	60		4,000.00
29-12-2021	Dr IDBI BANK, Sanpada Br-0306104000079417 <i>being received as per receipt registre r no 243</i>	Receipt	61		2,500.00
2-1-2022	Dr IDBI BANK, Sanpada Br-0306104000079417 <i>BEING RECEIVED AS PER RECT NO. 256,257,258 (Neft received on 02.01.2022) - Gait Analysis</i>	Receipt	62		15,000.00
5-1-2022	Dr Cash <i>being received as per receipt registre r no 244,245</i>	Receipt	63		4,250.00
7-1-2022	Dr Cash <i>being received as per receipt registre r no 246</i>	Receipt	64		250.00
11-1-2022	Dr Cash <i>being received as per receipt registre r no 247,248</i>	Receipt	65		2,000.00
25-1-2022	Dr Cash <i>being received as per receipt registre r no 249</i>	Receipt	66		6,000.00
	Dr IDBI BANK, Sanpada Br-0306104000079417 <i>being received as per receipt registre r no 250 - Nikhil Kapoor</i>	Receipt	67		5,500.00
3-2-2022	Dr Cash <i>being received as per receipt registre r no 251</i>	Receipt	68		4,000.00
4-2-2022	Dr Cash <i>being received as per receipt registre r no 252</i>	Receipt	69		1,000.00
10-2-2022	Dr Cash <i>being received as per receipt registre r no 253,54</i>	Receipt	70		2,500.00
11-2-2022	Dr Cash <i>being received as per receipt registre r no 255</i>	Receipt	71		2,000.00

MGM Centre of Human Movement Sciences, Sanpada
 Collection From Patients Ledger Account : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			500.00	1,77,100.00
22-2-2022	Dr Cash being received as per receipt registre r no 259	Receipt	72		4,000.00
2-3-2022	Dr Cash being received as per receipt registre r no 260	Receipt	73		2,000.00
	Dr IDBI BANK, Sanpada Br-0306104000079417 being received as per receipt registre r no 261	Receipt	74		4,000.00
9-3-2022	Dr Cash being received as per receipt registre r no 262	Receipt	75		250.00
10-3-2022	Dr Cash being received as per receipt registre r no 263	Receipt	76		250.00
11-3-2022	Dr Cash being received as per receipt registre r no 264	Receipt	77		250.00
12-3-2022	Dr IDBI BANK, Sanpada Br-0306104000079417 being received as per receipt registre r no 265,66,67,68	Receipt	78		4,500.00
15-3-2022	Dr Cash being received as per receipt registre r no 269	Receipt	79		250.00
17-3-2022	Dr Cash being received as per receipt registre r no 270	Receipt	80		500.00
19-3-2022	Dr IDBI BANK, Sanpada Br-0306104000079417 being received as per receipt registre r no 271	Receipt	81		1,750.00
22-3-2022	Dr Cash being received as per receipt registre r no 272,273	Receipt	82		2,550.00
25-3-2022	Dr Cash being received as per receipt registre r no 274	Receipt	83		4,000.00
30-3-2022	Dr Cash being received as per receipt registre r no 275,76,77	Receipt	85		1,350.00
				500.00	2,02,750.00
				2,02,250.00	
Cr	Closing Balance			2,02,750.00	2,02,750.00



Mgm Centre of Human Movement Sciences, Sanpada
Plot No 46, Sect-30, Sanpada, Vashi, Navi Mumbai

Workshop & Seminar Fees
Ledger Account

1-Apr-2021 to 14-Dec-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-4-2021	Dr IDBI BANK, Sanpada Br-0306104000079417 <i>being received as per Receipt no. 124, 125, 126 for 3D Gait Analysis webinar</i>	Receipt	1		2,000.00
16-4-2021	Dr IDBI BANK, Sanpada Br-0306104000079417 <i>being received as per Receipt no. 127 to 147 for 3d Gait Analysis webinar</i>	Receipt	2		15,750.00
18-4-2021	Dr IDBI BANK, Sanpada Br-0306104000079417 <i>being received as per Receipt no. 126 for 3d Gait Analysis webinar</i>	Receipt	3		250.00
					18,000.00
	Cr Closing Balance			18,000.00	
				18,000.00	18,000.00



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MGM Medical College
N-6, CIDCO, Aurangabad

Clinical Research Services Receipts
Ledger Account

1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-4-2021	By IDBI BANK A/c 0376104000000107 <i>Being Received through NEFT No 42021040800529483 Grapecity Research Solution.</i>	Receipt	28		4,96,059.00
	By IDBI BANK A/c 0376104000000107 <i>Being Received through NEFT No 23959674671DC Grapecity Research Solution.</i>	Receipt	29		1,40,918.00
	By IDBI BANK A/c 0376104000000107 <i>Being Received through NEFT No 23959674961DC Grapecity Research Solution.</i>	Receipt	30		59,015.00
9-4-2021	By IDBI BANK A/c 0376104000000107 <i>Being Received through NEFT No AXMB210996743850-Doclin C.</i>	Receipt	32		20,000.00
10-4-2021	By IDBI BANK A/c 0376104000000107 <i>Being Received through NEFT No AXMB211007317222-Doclin C.</i>	Receipt	39		13,67,500.00
14-4-2021	By IDBI BANK A/c 0376104000000107 <i>Being Received through NEFT No CITYN211572243892 Covance.</i>	Receipt	46		55,500.00
15-4-2021	By IDBI BANK A/c 0376104000000107 <i>Being Received through NEFT No 24003182281DC Grapecity Research Solution.</i>	Receipt	50		84,647.00
	By IDBI BANK A/c 0376104000000107 <i>Being Received through NEFT No 24003182231DC Grapecity Research Solution.</i>	Receipt	51		1,53,358.00
16-4-2021	By IDBI BANK A/c 0376104000000107 <i>Being Received through NEFT N106211476873283 Abionere.</i>	Receipt	57		27,625.00
22-4-2021	To IDBI BANK A/c 0376104000000107 <i>Being Ch.No. : 016268 issued towards Principal Investigators & clinical research 40 % amount paid to Doctors share, as per List attached.</i>	Bank		16,76,788.00	
26-4-2021	By IDBI BANK A/c 0376104000000107 <i>Being Received through NEFT No AXMB211164049578 Doclin C.</i>	Receipt	84		3,28,557.00
21-5-2021	By IDBI BANK A/c 0376104000000107 <i>Being Chaque through received Chaque No 046515 for Ardent Clinical Research Services (Professional fees)</i>	Receipt	134		94,041.00
27-5-2021	By IDBI BANK A/c 0376104000000107 <i>Being Received through NEFT 24236546481DC Grapecity R.</i>	Receipt	145		7,389.00
	By IDBI BANK A/c 0376104000000107 <i>Being Received through NEFT 24236546751DC Grapecity R.</i>	Receipt	146		10,080.00
	Carried Over			16,76,788.00	28,44,687.00

continued ...

MGM Medical College

Clinical Research Services Receipts Ledger Account : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,76,788.00	28,44,687.00
14-6-2021	To IDBI BANK A/c 0376104000000107 Bank Being Ch.No. : 016331 issued towards Principal Investigators & clinical research 40 % amount paid to Doctors share, as per List attached.			16,33,071.00	
25-6-2021	By IDBI BANK A/c 0376104000000107 Receipt Being received NEFT- CMS1994836154 -Diagnosearch		217		5,81,005.50
6-7-2021	To IDBI BANK A/c 0376104000000107 Bank Being Ch.No. : 016360 issued towards Traveling Allowance for Participants of SII -rBCG in -01 Clinical Trial, as per List attached.			88,000.00	
	By IDBI BANK A/c 0376104000000107 Receipt Being Ch.No. : 016360 issued towards Traveling Allowance for Participants of SII -rBCG in -01 Clinical Trial, as per List attached 25 persons account does not match hence amount credited from bank		237		13,500.00
10-8-2021	To IDBI BANK A/c 0376104000000107 Bank Being Ch.No. : 016399 issued towards Reimbursement for clinic visit & Traveling Allowance for Participants of SII -rBCG in -01 Clinical Trial, as per List attached.			4,500.00	
	To IDBI BANK A/c 0376104000000107 Bank Being Ch.No. : 016399 issued towards Reimbursement for clinic visit & Traveling Allowance for Participants of SII -rBCG in -01 Clinical Trial, as per List attached.			15,500.00	
	By IDBI BANK A/c 0376104000000107 Receipt Being Ch.No. : 016399 issued towards Reimbursement for clinic visit & Traveling Allowance for Participants of SII -rBCG in -01 Clinical Trial, as per List attached. (Not Done)		339		3,500.00
25-8-2021	By IDBI BANK A/c 0376104000000107 Receipt Being received NEFT-24835982191 DC Grapecity R		375		1,28,250.00
	By IDBI BANK A/c 0376104000000107 Receipt Being received NEFT-24835982331 DC Grapecity R		376		6,30,180.00
27-8-2021	By IDBI BANK A/c 0376104000000107 Receipt Being received NEFT-239211614517054 -Biospher		384		28,800.00
21-9-2021	By IDBI BANK A/c 0376104000000107 Receipt Being received NEFT-25041411661 DC -Grapecity R		431		1,40,036.00
23-9-2021	By IDBI BANK A/c 0376104000000107 Receipt Being received NEFT-25055641321 DC -Grapecity R		441		1,46,795.00
28-9-2021	By IDBI BANK A/c 0376104000000107 Receipt Being received NEFT-25094124121 DC -Grapecity R		455		94,770.00
	Carried Over			34,17,859.00	46,11,523.50

MGM Medical College

Clinical Research Services Receipts Ledger Account : 1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,17,859.00	46,11,523.50
1-10-2021	To IDBI BANK A/c 0376104000000107 Bank <i>Being Ch.No. : 016656 issued towards Traveling Allowance for Participants of SII -rBCG in -01 Clinical Trial, as per List attached.</i>			3,000.00	
	By IDBI BANK A/c 0376104000000107 Receipt <i>Being Ch.No. : 016656 issued towards Traveling Allowance for Participants of SII -rBCG in -01 Clinical Trial, as per List attached (Not Done)</i>		466		500.00
16-10-2021	By IDBI BANK A/c 0376104000000107 Receipt <i>Being received NEFT-IT36702110151685 -SYNEOS H.</i>		500		83,333.00
17-10-2021	By IDBI BANK A/c 0376104000000107 Receipt <i>Being received NEFT-N290211677088530 -Clinixel</i>		501		83,250.00
29-10-2021	By IDBI BANK A/c 0376104000000107 Receipt <i>Being received NEFT-000398647637 Cliniinfinit</i>		539		1,04,643.00
12-11-2021	By IDBI BANK A/c 0376104000000107 Receipt <i>Being received NEFT-HSBCN21316465662 -PPD Pharma</i>		553		75,006.00
24-11-2021	By IDBI BANK A/c 0376104000000107 Receipt <i>Being received IMPS/13281670799 Grapecity</i>		585		3,76,866.00
30-11-2021	By IDBI BANK A/c 0376104000000107 Receipt <i>Being received IMPS/133417838619 Relience C/Yess Bank Fund</i>		600		1.00
4-12-2021	By IDBI BANK A/c 0376104000000107 Receipt <i>Being received NEFT-CMS2271703799 -DIAGNOSEARC</i>		611		50,000.00
	By IDBI BANK A/c 0376104000000107 Receipt <i>Being received NEFT-CMS2271703800 -DIAGNOSEARC</i>		612		11,18,230.00
7-12-2021	By IDBI BANK A/c 0376104000000107 Receipt <i>Being received IMPS/134118176394 /GRAPECITY</i>		622		30,303.00
	By IDBI BANK A/c 0376104000000107 Receipt <i>Being received IMPS/134118176997 /GRAPECITY</i>		623		77,501.00
	By IDBI BANK A/c 0376104000000107 Receipt <i>Being received ICICR 42021120700539531 GRAPECITY RESEARCH SOLUTION</i>		624		11,63,565.00
8-12-2021	By IDBI BANK A/c 0376104000000107 Receipt <i>Being received NEFT-N342211745019194 -RELIANCE</i>		627		1,21,500.00
11-12-2021	By IDBI BANK A/c 0376104000000107 Receipt <i>Being received NEFT HSBCN21345446519 PPD PHAR</i>		634		25,002.00
15-12-2021	By IDBI BANK A/c 0376104000000107 Receipt <i>Being Chq No 643686 received by Ardent clinical research services</i>		644		78,106.00
	Carried Over			34,20,859.00	79,99,329.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,20,859.00	79,99,329.50
23-12-2021	To IDBI BANK A/c 0376104000000107 Bank Being Amount Tr towards Reimbursement for clinic visit & Traveling Allowance for Participants of SII -rBCG in -01 Clinical Trial, as per List attached.			6,000.00	
28-12-2021	By IDBI BANK A/c 0376104000000107 Receipt Being received NEFT-N362211768758518 Qascent		671		1.00
29-12-2021	By IDBI BANK A/c 0376104000000107 Receipt Being received NEFT-000118963648-Vedic Lifesc		674		74,250.00
25-1-2022	By IDBI BANK A/c 0376104000000107 Receipt Being Received through NEFT No 202517083908 Grapecity Research Solution.		729		82,485.00
11-2-2022	By IDBI BANK A/c 0376104000000107 Receipt Being received NEFT-N042221829968069 -Raja Ram		781		1.00
	By IDBI BANK A/c 0376104000000107 Receipt Being received NEFT-N042221012594223 -JSS MEDI		782		26,730.00
16-2-2022	To IDBI BANK A/c 0376104000000107 Bank Being Amount Tr towards Reimbursement for clinic visit & Traveling Allowance for Participants of SII -rBCG in -01 Clinical Trial, as per List attached.			71,000.00	
	By IDBI BANK A/c 0376104000000107 Receipt Being Amount Tr towards Reimbursement for clinic visit & Traveling Allowance for Participants of SII -rBCG in -01 Clinical Trial, as per List attached. (Not Done) As per Statement		795		12,000.00
11-3-2022	By IDBI BANK A/c 0376104000000107 Receipt Being Received through NEFT -IT36702203111296-Syneos H		867		27,778.00
16-3-2022	To IDBI BANK A/c 0376104000000107 Bank Being Ch.No. : 017988 issued towards Principal Investigators & clinical research Tnal amount paid to Doctors share, as per List attached.			22,97,998.00	
18-3-2022	By IDBI BANK A/c 0376104000000107 Receipt Being Received through NEFT -26783652781DC-Grapecity R		885		5,50,602.00
	By IDBI BANK A/c 0376104000000107 Receipt Being Received through IMPS /207715460199/Grapecity ICICIBa/XX0000 /Buld13		886		55,890.00
	By IDBI BANK A/c 0376104000000107 Receipt Being Received through NEFT -CITIN2242622292- IQVIA RD		888		1,00,000.80
26-3-2022	By IDBI BANK A/c 0376104000000107 Receipt Being Received through NEFT -HSBCN22085695006-PPD PHAR		919		50,001.00
				57,95,857.00	89,79,068.30
	To Closing Balance			31,83,211.30	
				89,79,068.30	89,79,068.30

MGM Medical College
Ethics Protocol Review Fees
Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-4-2021	Dr IDBI BANK A/c 0376104000000107	Receipt	59		25,000.00
	<i>Being Received through NEFT No HSBCN21107334006-PPD PHARMA.</i>				
11-5-2021	Dr IDBI BANK A/c 0376104000000107	Receipt	116		25,000.00
	<i>Being Received through NEFT CHASC21130425461 INVOICEP.</i>				
17-5-2021	Dr IDBI BANK A/c 0376104000000107	Receipt	123		1,50,000.00
	<i>Being Received through NEFT SBIN221137418683 Chilwas Ltd.</i>				
21-5-2021	Dr IDBI BANK A/c 0376104000000107	Receipt	133		90,000.00
	<i>Being Chaque through received Chaque No '046516 for Ardent Clinical Research Services (Study Payment)</i>				
	Dr IDBI BANK A/c 0376104000000107	Receipt	135		25,000.00
	<i>Being Received through Chq No '990772' For Jss Medical Reseach India Pvt Ltd. (Amendment Fees)</i>				
1-6-2021	Dr IDBI BANK A/c 0376104000000107	Receipt	156		60,000.00
	<i>Being received NEFT-N152211518273785 From Cliantha Research Limited Ahmedabad</i>				
5-6-2021	Dr IDBI BANK A/c 0376104000000107	Receipt	167		75,000.00
	<i>Being received NEFT- SBIN 121156302749 From Hetero B</i>				
8-6-2021	Dr IDBI BANK A/c 0376104000000107	Receipt	174		75,000.00
	<i>Being received NEFT- SBIN 421159193549 From Hetero B</i>				
14-6-2021	Dr IDBI BANK A/c 0376104000000107	Receipt	188		75,000.00
	<i>Being received NEFT- N21165370611 From JSS Medical</i>				
17-6-2021	Dr IDBI BANK A/c 0376104000000107	Receipt	194		75,000.00
	<i>Being received NEFT- SBIN 121168424983 From Hetero B</i>				
25-6-2021	Dr IDBI BANK A/c 0376104000000107	Receipt	216		60,000.00
	<i>Being received NEFT-N176211543678780 -Abiogene</i>				
6-7-2021	Dr IDBI BANK A/c 0376104000000107	Receipt	241		60,000.00
	<i>Being received IMPS 11871615247/40004499 /Indusland</i>				
12-7-2021	Dr IDBI BANK A/c 0376104000000107	Receipt	257		24,862.50
	<i>Being received NEFT-CITIN21202816972 -NOVARTIS</i>				
	Carried Over				8,19,862.50

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MGM Medical College

Ethics Protocol Review Fees Ledger Account : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,19,862.50
12-7-2021	Dr IDBI BANK A/c 0376104000000107	Receipt	258		24,862.00
	<i>Being received NEFT-CITIN21202817019 -NOVARTIS</i>				
14-7-2021	Dr IDBI BANK A/c 0376104000000107	Receipt	261		59,999.00
	<i>Being Received through Chq No '778975' For Troikaa pharmaceuticals Pvt Ltd.</i>				
	Dr IDBI BANK A/c 0376104000000107	Receipt	262		30,000.00
	<i>Being Received through Chq No '001028' For Biopraxis private limited-no lien a/c</i>				
15-7-2021	Dr IDBI BANK A/c 0376104000000107	Receipt	266		27,778.00
	<i>Being received NEFT-IT36702107141807-Syneos H</i>				
5-8-2021	Dr IDBI BANK A/c 0376104000000107	Receipt	322		22,500.00
	<i>Being received NEFT-CITIN21215540709 -IQVIA RD</i>				
11-8-2021	Dr IDBI BANK A/c 0376104000000107	Receipt	343		75,000.00
	<i>Being received NEFT- BKIDB21223527047 from Glenmark</i>				
3-9-2021	Dr IDBI BANK A/c 0376104000000107	Receipt	394		25,000.00
	<i>Being Chq No 344576 received by JSS medical research asia pacific pvt ltd</i>				
14-10-2021	Dr IDBI BANK A/c 0376104000000107	Receipt	492		75,000.00
	<i>Being received NEFT-SIN36777Q0004485 Clintha</i>				
	Dr IDBI BANK A/c 0376104000000107	Receipt	493		75,000.00
	<i>Being received NEFT-SIN36777Q0004484 Clintha</i>				
	Dr IDBI BANK A/c 0376104000000107	Receipt	494		75,000.00
	<i>Being received NEFT-SIN36777Q0004483 Clintha</i>				
25-10-2021	Dr IDBI BANK A/c 0376104000000107	Receipt	525		24,999.00
	<i>Being received NEFT-BKIDB21298315815 Glenmark</i>				
11-11-2021	Dr IDBI BANK A/c 0376104000000107	Receipt	550		75,000.00
	<i>Being received NEFT-N 315211710688067 -Abiogene</i>				
25-11-2021	Dr IDBI BANK A/c 0376104000000107	Receipt	588		75,000.00
	<i>Being received NEFT-00368037615-Ecron Acunov</i>				
30-12-2021	Dr IDBI BANK A/c 0376104000000107	Receipt	678		75,000.00
	<i>Being received NEFT-N362211771599755-Qascent</i>				
18-3-2022	Dr IDBI BANK A/c 0376104000000107	Receipt	887		27,778.00
	<i>Being Received through NEFT-000237055338 -Siro Clinpha</i>				
	Carried Over				15,87,778.50

MGM Medical College

Ethics Protocol Review Fees Ledger Account : 1-Apr-2021 to 31-Mar-2022

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,87,778.50
23-3-2022	Dr IDBI BANK A/c 0376104000000107	Receipt	906		25,000.20
	<i>Being Received through NEFT -CIT12244615851-Labcorp</i>				
31-3-2022	Dr Clinical Research Services Receipts	Journal			45,63,882.17
	<i>Being 70% shre in study payments also known as PI Payments received from Pharma Companies transferred to income as per protocol.</i>				
					61,76,660.87
Cr	Closing Balance			61,76,660.87	
				61,76,660.87	61,76,660.87

Letter of Intent

5th July, 2021

To

Dr. Pallavi Palaskar and the Team

Sub: LOI to partner with AIC-AMTZ Medi-Valley Incubation Council.

Dear Innovator,

At the onset, Congratulations! It is a pleasure to inform you that subsequent to your participation in the selection rounds, your innovation has been shortlisted at the AIC-AMTZ Medi-Valley Incubation Council.

Medi Valley is a MedTech dedicated incubation centre in the country, set up at Andhra Pradesh MedTech Zone (AMTZ), which is the pioneering and till date only medical devices ecosystem comprising of manufacturing, innovation, scientific facilities, regulatory, standards, IP and all other allied facilities under one geographical entity.

This letter of Intent (LOI) is an offer to you for availing the facilities at the AMTZ ecosystem for the development, build and validation of prototypes of your innovation. The incubation support would entail:

- I. Incubation centre laboratory access.
- II. Industrial Scientific Facilities at AMTZ for testing and validation (3D Printing facility, Biomaterial testing, Pre-Clinical large animal studies, EMI/EMC, Gamma irradiation, X-Ray and CT Scan manufacturing and Validation and the like.
- III. Upto 10 Lakhs per product developed as on-boarding incentive for components, supplies and other scientific costs covering cost of 5 prototypes.
- IV. Access to readily available moulds.
- V. Access to state-of-the-art sensors and PCBs.
- VI. Access to validation and testing facilities.
- VII. Access to dedicated production machinery.
- VIII. Market Access avenues for the end products after successful product realization.

Please confirm your willingness to accept this offer by signing the LOI below.

This LOI does not confer any right on the addressee for any legal commitment by the management of Medi Valley and the confirmation shall have to be legally taken forward by signing an agreement with AIC – AMTZ Medi-Valley Incubation Council.

With Regards,

For AIC – AMTZ Medi-Valley Incubation Council



(Dr Anand Krishnan)

Chief Executive Officer

ceo@medivalley-aic.in

For Dr. Pallavi Palaskar and the Team



(Authorized Signature)