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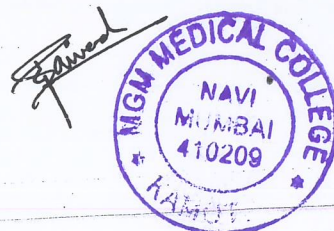
**Mgm Medical College**  
Sect-18,Kamothe,Navi Mumbai

**Transforaminal Disc Decompression 30&31 July-22**

Cost Centre Account  
1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-7-2022	Dr <b>MGM Research Society</b> 214372526397/Sushila Kumawat 214564326540/A-SHIT SUBHASH MEHTA 214616911542/MANO HAR BABURAO KACHARE N173222008321429-SANJOG R 427354403-MR. WIQUAR AHMED 217406033820/BINAY KUMA 217519131607/PAIN PANAC 218262546438/RAVII GAUR	Journal	487		1,35,000.00
26-7-2022	Dr <b>MGM Research Society</b> NEFT-28101872841DC-GENEZENINDU NEFT-TJ-SB222020003790-SHRI HAR UPI/220591770517/ANUP DUTTA UPI/220659417947/SURESH RAMCHANDRA PA Anatomy Workshop July 30 & 31 2022	Journal	519		1,05,000.00
30-7-2022	Dr <b>MGM Research Society</b> KOLKATTA -GARIAHAT :- D & P ENTERPRISE Anatomy Workshop July 30 & 31 2022	Journal	536		15,000.00
8-8-2022	Dr <b>MGM Research Society</b> Being Honorarium and Reimbursement of Charges paid to Dr.Neeraj Jain for Royal Tulip Hotel and Air Fair (Anatomy Workshop of Transforaminal Disc Decompression , MGM Medical College & Hospital Kamothe on 30th & 31st July 2022	Journal	619	75,000.00	
	Dr (as per details) MGM Research Society 15,150.00 Cr MGM Research Society 15,150.00 Cr 223325-BOI-SHANTANU Dr.Zahangir Alam & Dr. Mohammad Moin Uddin Anatomy Workshop July 30 & 31 2022	Journal	622		30,300.00
13-8-2022	Dr <b>MGM Research Society</b> Being Bill no - 11 SAMHIRA CARE MARKETING Surgical Gloves Purchase for Cadaveric Workshop Dept. of Anatomy (Purchase Order-166/2055 dated -07.07.2022)	Journal	646	5,555.00	
8-9-2022	Dr <b>MGM Research Society</b> BEING BILL NO. 138 JD MEDITECH ( TRANSFORAMINAL DISC DECOMPRESSION H-ANDS ON WORKSHOP ON 30TH & 31ST JULY 2022) PURCHASED SPINAL NEEDLE. ADVANCE SETTLEMENT	Journal	865	10,976.00	
3-11-2022	Dr <b>MGM Research Society</b> BEING BILL NO. 22-23 /185 SHREERAM PRINTS ( PRINTING BOARD FOR ANATOMY CADAVERIC WORKSHOP ) TRANSFORMINAL DISC DECOMPRESSION WORKSHOP 30TH & 31 JULY 2022 ( TDS ON 2820/-)	Journal	1247	3,328.00	
31-3-2023	Dr <b>MGM Research Society</b> Being Bill no -412, 409, 410, & 437 MGM Campus Food Supply tea/Coffee & Food for Verius Workshops & Meetings conduct by MGM Medical College	Journal	2984	11,682.00	
				4,06,541.00	2,85,300.00
				1,78,759.00	
				2,85,300.00	2,85,300.00
Cr	Closing Balance				



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

**3rd MSK-USG Workshop 7 8 & 9 June 22**

Cost Centre Account

1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2022	Dr <b>Opening Balance</b>				1,25,000.00
2-5-2022	Dr <b>MGM Research Society</b>	Journal	65		25,000.00
	UPI/211501854249/ANIL KESHAVRAO KANHE MANJUSHA ANI IMPS/211914865615/SASMIT DIP/State B/XX9532 /MOBLT2 NEFT-NEFTSDC20249995-NANDITA M IMPS/212120366063/SHRUTI A/Canara B/XX7545 /Avinas				
4-6-2022	Dr <b>MGM Research Society</b>	Journal	223		25,000.00
	BEING NEFT-KKBKH 22129675612- RITUJA V -15000, IMPS/2130216885057/SUBHRABHOW-150- 00,NEFT-397147502-K JADAMANI -30000,IMPS /213814677486-SDATISHKUMAR-15000, NEFT-N1- 41221967792265-NENKATA-25000				
21-12-2022	Dr <b>MGM Research Society</b>	Journal	1760	7,500.00	
	Being Bill no-284, 299, 305, 315, 332, 336, 341, 349, 354, 355, 357, 358, 360, 389 & 396 Tea/Coffee & food supply for Medical College				
				7,500.00	1,75,000.00
Cr	<b>Closing Balance</b>			1,67,500.00	
				<b>1,75,000.00</b>	<b>1,75,000.00</b>

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

**4th MSK-USG Workshop on 19,20 & 21 Aug 2022**

Cost Centre Account

1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-7-2022	Dr <b>Anatomy Dept Exp</b> <i>Being Bill no-99/22-23 MED SOLUTION for Purchase of USG Sono Jelly for Cadaveric Workshop Anatomy dept. (Purchase Order-156/2002 Dated-30.06.2022)</i>	Journal	533	297.00	
12-8-2022	Dr <b>MGM Research Society</b> 217911884076 218710524875 218711201991 21-8714991205 218719839224 218823336709 2189-59766530 218914530180 219012305266 219515-355295 219822783762 N199222042119214-SUSH-ILL 220207340302/ 220721579958/RINETT SEB/	Journal	643		2,10,000.00
7-9-2022	Dr <b>MGM Research Society</b> <i>Being Bill no-163/22-23 MED SOLUTION for Purchase of Ultrasound Jelly for Cadaveric Workshop Anatomy dept.on 19, 20 &amp; 21 Aug 2022 (Purchase Order-255/2335 Dated-17.08.2022)</i>	Journal	854	743.00	
31-3-2023	Dr <b>MGM Research Society</b> <i>Being Bill no -406, 490, 977, 978 &amp; 981 MGM Campus Food Bill for Supplied Tea/Coffee &amp; food for Meeting &amp; Workshops Conduct by Medical College Kamothe (Bill No -144 wrongly booked &amp; Paid on Dated-12.11.2022 of Rs.117591/- &amp; Dated-13.02.2023 of Rs.114163 now Recover from 56430/-)</i>	Journal	3011	16,875.00	
				17,915.00	2,10,000.00
				1,92,085.00	
Cr	<b>Closing Balance</b>			<b>2,10,000.00</b>	<b>2,10,000.00</b>

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

**5th MSK-USG Training 7, 8, 9 Oct 22**

Cost Centre Account

1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-10-2022	Dr <b>MGM Research Society</b> NKGSH22238871365-ALPANA Y 223840066139/- SHOUNAK VIKAS GADRE 223939569752/Mr Ganapathy Shakhivel Chandra S 476228632 -SWATI AMEET PRA SBIN322240370917-MADH- USUD NEFT-N242222096237984-SURAT PA UPI/224773139613/ANANTA HAZARIKA	Journal	984		1,05,000.00
	Dr <b>MGM Research Society</b> AXMB222491427874-KALPESH 224982312954/- SHOVAN KUMAR RATH UPI/224928114578 /SHANTHALA K B 225004290961/NAJWA P T BARBW22251379120-NEEPA SA 225553011428 /CHELURU GORLA SINDHU SBIN222274664567 -KARTHIK	Journal	985		1,05,000.00
25-2-2023	Dr <b>MGM Research Society</b> Being Bill No-622, 645, 655, 661, 672, 678, 680, 684, 685, 687, 699, 554, 558, 559, 572, 582, 583, 585 & 592 Payment against food, Tea/Coffee, for Verias Meetings & Conferance at MGM Medical Coliege	Journal	2468	15,000.00	
				15,000.00	2,10,000.00
Cr	<b>Closing Balance</b>			1,95,000.00	
				<b>2,10,000.00</b>	<b>2,10,000.00</b>

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

**6th MSK-USG Workshop on 9, 10 & 11 Dec 22**

Cost Centre Account

1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-12-2022	Dr <b>MGM Research Society</b> (220183FTTI03548) REALIZE 500 USD = 40090 Registration fees for foreign Delegates for 14th Cadaveric Workshop 16, 17 & 18 Dec 2022 & 6th MSK-USG Workshop 9, 10 & 11 Dec 2022	Receipt	1493		20,045.00
12-12-2022	Dr <b>MGM Research Society</b> 230565080631/SENTIMOA JAMIR 230692947742/- ARSHDEEP KAUR 230692962516SIMRANDEEP K- AUR GILL 230685448469/ARUN YADAV 230622585096/AMIT BATR 230810359421/DINESH V B 232012949773/NEHAYADAQJ	Journal	1664		1,05,000.00
17-12-2022	Dr <b>MGM Research Society</b> Being Cheque No-244064 Dr. Sanjay Pingulkar payment towards MMC Observer Charges-1500/- & Traveling Charges -5100/- against Workshop conducted on dated-09, 10 & 11 Dec -2022 6th MSK -USG Training	Payment	1132	6,600.00	
	Dr <b>MGM Research Society</b> Being Billno-287/22-23 MED SOLUTION for Purchase of USG Sono Jelly for MSK-USG Workshop Anatomy dept. (Purchase Order-466/3192 Dated-08.12.2022)	Journal	1726	446.00	
21-12-2022	Dr <b>MGM Research Society</b> Being Bill no-39 SAMHIRA CARE MARKETING Disposable Gloves purchase for Cadaveric Workshop Dept. of Anatomy (Purchase Order-465/3189 Dated -08.12.2022)	Journal	1764	2,083.00	
30-12-2022	Dr <b>MGM Research Society</b> MMC OFFICE ONLINE PAY FOR 6th MSK USG Workshop BY ANATOMY ON DATED-09 TO 11 DEC 2022	Payment	1196	702.42	
1-3-2023	Dr <b>MGM Research Society</b> Being Bill no -864, 859, 851, 842, 841, 838, 837, 836, 835, 832, 830, 828, 822, 821, 819, 753, 752 & 870 MGM Campus Food Supplied food for various meeting & workshops conducted by MGM Medical college Departments	Journal	2509	17,307.00	
				27,138.42	1,25,045.00
				97,906.58	
Cr	<b>Closing Balance</b>			<b>1,25,045.00</b>	<b>1,25,045.00</b>

*Sanjay*



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

**7th MSK-USG Training on 17, 18 & 19 Mar 23**

Cost Centre Account  
1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-3-2023	Dr <b>MGM Research Society</b> 302833869551 302870446023 TJSB223940000-294 302955572362 KKBKH23030626767 N03-0232307859230 N030232307856163 303211964-153 BARBW23032692637 BANGALORE - JAY-ANAGAR :- CASH RECEIPT SBIN323036244291 7th MSK-USG 17, 18 & 19 Mar 23	Journal	2513		1,82,600.00
					1,82,600.00
Cr	<b>Closing Balance</b>			1,82,600.00	
				<b>1,82,600.00</b>	<b>1,82,600.00</b>

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

**8th Cadaveric Workshop 10, 11 & 12 June 22**

Cost Centre Account

1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-6-2022	Dr <b>MGM Research Society</b> <i>BEING NEFT-KKBKH 22129675612- RITUJA V -15000, IMPS/2130216885057/SUBHRABHOW-150- 00,NEFT-397147502-K JADAMANI -30000,IMPS /213814677486-SDATISHKUMAR-15000, NEFT-N1- 41221967792265-NENKATA-25000</i>	Journal	223		75,000.00
6-6-2022	Dr <b>MGM Research Society</b> <i>NEFT-JAKA220521018627- NANDITA - 5000, UPI /213242434824 MAITRI MANISH SHAH - 10000, UPI /2133210037342/SASMIT DEEPAK LOTLIKAR- 5000</i>	Journal	229		20,000.00
7-6-2022	Dr <b>MGM Research Society</b> <i>IMPS/215010503399/Dr. JAGANN/State B/XX1965 /INETIM</i>	Journal	241		15,000.00
9-6-2022	Dr <b>MGM Research Society</b> <i>Being bill no-000318 Suretech Medical Inc Bone Marrow Biopsy Needle Purchase for Cadaveric Workshop Dept of Anatomy 10th, 11th &amp; 12th June 2022</i>	Journal	272	5,040.00	
	Dr <b>MGM Research Society</b> <i>Being bill no-000305 Suretech Medical Inc Bone Marrow Biopsy Needle Purchase for Cadaveric Workshop Dept of Anatomy 10th, 11th &amp; 12th June 2022</i>	Journal	273	5,040.00	
5-7-2022	Dr <b>Anatomy Dept Exp</b> <i>Being Bill No - 0376/22-23 DEEPSAMARTH ORTHOPAEDICS LLP Purchase Surgical Simplex Cement for Anatomy Cadaveric Workshop on 10, 11 &amp; 12 June 2022 (Purchase Order-73/1230 Dated-09. 05.2022)</i>	Journal	394	6,090.00	
26-7-2022	Dr <b>Anatomy Dept Exp</b> <i>Being Bill no - JD/0025/22-23 J D Meditech for Purchase of Spinal Needle 15cm/20G fr Cadaveric Workshop Dept. of Anatomy (Proforma Invoice-PTQ -003/22-23 Dated-20.05.2022)</i>	Journal	501	5,488.00	
5-8-2022	Dr <b>Anatomy Dept Exp</b> <i>Being bill no - S/22-23/167 Shreeram Printers Printing Banner for Cadaveric Workshop Dept. of Anatomy ( Purchase order - 164/2057 Dated-04/07/2022)</i>	Journal	602	991.00	
31-3-2023	Dr <b>MGM Research Society</b> <i>Being Bill no -412, 409, 410, &amp; 437 MGM Campus Food Supply tea/Coffee &amp; Food for Verius Workshops &amp; Meetings conduct by MGM Medical College</i>	Journal	2984	10,430.00	
				33,079.00	1,10,000.00
Cr	<b>Closing Balance</b>			76,921.00	
				<b>1,10,000.00</b>	<b>1,10,000.00</b>

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

**9th Cadaveric Workshop 15,16 & 17.07.22**

Cost Centre Account  
1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-6-2022	Dr <b>MGM Research Society</b> 216619703333/Ms MERRIN 216759269821/SENTI-MOA JAMIR 216911902948 216911944120 21711-7559539SHALINA CH 217118865088 2171189710-00/PRIYA NAIR 217212174121 217219474528 /PRIYANKA 2173266033079 9th Cadaveric Workshop June-22	Journal	342		1,50,000.00
5-7-2022	Dr <b>MGM Research Society</b> IMPS/218410880223/ANN NOBLE/The Fede/XX9544 /MGM Me	Journal	402		15,000.00
13-7-2022	Dr <b>MGM Research Society</b> IMPS/219214448709/CHANDANPRE/ICICI B /XX5536/For Ca	Journal	444		15,000.00
16-7-2022	Dr <b>MGM Research Society</b> IMPS/216920602526/Swarupanan/State	Journal	456		15,000.00
2-9-2022	Dr <b>MGM Research Society</b> Being bill no-M5359 Omkar Traders Purchase Disposable Mask & caps for Cadaveric Workshop Dept. of Anatomy (Purchase Order-165/2056 Dated -07.07.2022)	Journal	819	278.00	
31-3-2023	Dr <b>MGM Research Society</b> Being Bill no -412, 409, 410, & 437 MGM Campus Food Supply tea/Coffee & Food for Verius Workshops & Meetings conduct by MGM Medical College	Journal	2984	10,557.00	
				10,835.00	1,95,000.00
Cr	<b>Closing Balance</b>			1,84,165.00	
				<b>1,95,000.00</b>	<b>1,95,000.00</b>

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

**10th Cadaveric Workshop 26,27 & 28 Aug 2022**

Cost Centre Account  
1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-5-2022	Dr <b>MGM Research Society</b> Dr. Edgard Castro USG+Cadaveric Workshop on May-2022 (Cheque Received from Dr. Shantanu Malliek) Against 500\$ (Amount Credited on Bank on 09.05.2022)	Receipt	134		38,300.00
17-8-2022	Dr <b>MGM Research Society</b> 439527265-SHIVAM KHERAJBH 219455610440/D- EBDIPTA DAS 220011045909 220011603397 TJ- SB222040001617 220827509259/MOHD MUZAMM- IL AMBEKAR 220820644437/SATISH DER 221025185500 222314707662/BARNALI CH	Journal	684		1,12,500.00
19-8-2022	Dr <b>MGM Research Society</b> IMPS/222920113179/DR R S DAN/HDFC Ba/XX0300 /for co	Journal	691		15,000.00
30-8-2022	Dr <b>MGM Research Society</b> Being Fees Received as per Receipt Register Chq -309801 MD Jabayer Hossain 10th Cadaveric Workshop 26, 27 & 28.08.2022	Journal	770		15,000.00
16-9-2022	Dr <b>MGM Research Society</b> Being bill no-M7490 Omkar Traders Purchase Disposable Mask & caps for Cadaveric Workshop Dept. of Anatomy (Purchase Order-2022/246 Dated -13.08.2022)	Journal	898	278.00	
	Dr <b>MGM Research Society</b> Being bill no-001021 Suretech Medical Inc Bone Marrow Biopsy Needle Purchase for Cadaveric Workshop Dept of Anatomy 26th, 27th & 28th Aug 2022 (Purchase Order-249/2372 Dated-16.08.2022)	Journal	899	5,040.00	
	Dr <b>MGM Research Society</b> Being Bill no - 16 SAMHIRA CARE MARKETING Surgical Gloves Purchase for Cadaveric Workshop Dept. of Anatomy (Purchase Order-247/2368 dated -13.08.2022)	Journal	900	2,083.00	
28-9-2022	Dr <b>MGM Research Society</b> Being Bill no-EMT/22-23/1176 EURO MEDI TOOLS PVT LTD Purchase Bone Cement for Cadaveric workshop Dept. of Anatomy (Purchase Order-321 /2554 dated-16.09.2022)	Journal	943	2,907.00	
15-10-2022	Dr <b>MGM Research Society</b> Being Bill no -JD/0042/22-23 Advance Settle by J D Meditech towards Purchase of Spinal Needle 15cm /20CM for Cadaveric Workshop on 26, 27 & 28 Aug -2022 PO-248/2337 Dated-16.08.2022	Journal	1068	5,488.00	
31-3-2023	Dr <b>MGM Research Society</b> Being Bill no -412, 409, 410, & 437 MGM Campus Food Supply tea/Coffee & Food for Verius Workshops & Meetings conduct by MGM Medical College	Journal	2984	10,695.00	
				26,491.00	1,80,800.00
				1,54,309.00	
				<b>1,80,800.00</b>	<b>1,80,800.00</b>
Cr	<b>Closing Balance</b>				



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

**11th Cadaveric Workshop 16,17,18 Sep 22**

Cost Centre Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-9-2022	Dr <b>MGM Research Society</b> 222033602463 222033651833 222196974482 22-2197360419 222333299975 222587421971 2230-72539017 223909382539/P S S KIRA 11th Cadaveric Workshop on Fluroscopy Guided Interventional pain procedures on 16, 17 & 18 Sep 2022	Journal	868		1,20,000.00
13-9-2022	Dr <b>MGM Research Society</b> UPI/222404436722/SINDHU KARUPPIAH Dr. Saranraj 11th Cadaveric Workshop on Fluroscopy Guided Interventional pain procedures on 16, 17 & 18 Sep 2022	Journal	878		15,000.00
21-9-2022	Dr <b>MGM Research Society</b> Chq-309802 Dr.Ninadini 11th Cadaveric Workshop on Fluroscopy Guided Interventional pain procedures on 16, 17 & 18 Sep 2022	Receipt	767		15,000.00
22-9-2022	Dr (as per details) <b>MGM Research Society</b> <b>MGM Research Society</b> Being Bill no - 17 & 19 SAMHIRA CARE MARKETING Surgical Gloves Purchase for Cadaveric Workshop Dept. of Anatomy (Purchase Order-285/2445 Dated-01.09.2022)	Journal 2,083.00 Dr 2,083.00 Dr	920	4,166.00	
	Dr (as per details) <b>MGM Research Society</b> <b>MGM Research Society</b> Being Bill no - 18 & 20 SAMHIRA CARE MARKETING Surgical Gloves Purchase for Cadaveric Workshop Dept. of Anatomy (Purchase Order-282/2448 Dated-01.09.2022) workshop	Journal 2,083.00 Dr 2,083.00 Dr	921	4,166.00	
	Dr <b>MGM Research Society</b> Being Bill no-178/22-23 MED SOLUTION for Purchase of USG sono Jelly for Cadaveric Workshop Anatomy dept.on 16, 17 & 18 Sep 2022 (Purchase Order-286/2444 Dated-01.09.022)	Journal	922	446.00	
10-10-2022	Dr <b>MGM Research Society</b> BEING PAY MADE TO MMC OFFICE BY ONLINE PAYMENT NEFT FOR 11th Cadaveric Workshop on Fluoroscopy guided Interventional Pain Procedures ( Basic & Advanced)	Payment	796	1,172.42	
15-10-2022	Dr <b>MGM Research Society</b> Being bill no-M8470 Omkar Traders Purchase surgical consumable material for cadaveric workshop Dept. of Anatomy (Purchase order-278/2439 dated -30.08.2022)	Journal	1072	278.00	
25-2-2023	Dr <b>MGM Research Society</b> Being Bill No-622, 645, 655, 661, 672, 678, 680, 684, 685, 687, 699, 554, 558, 559, 572, 582, 583, 585 & 592 Payment against food, Tea/Coffee, for Verias Meetings & Conferance at MCM Medical College	Journal	2468	15,116.00	
				25,344.42	1,50,000.00
				1,24,655.58	
Cr	<b>Closing Balance</b>			1,50,000.00	1,50,000.00



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

**12th Cadaveric Workshop 21, 22 & 23 Oct 22**  
Cost Centre Account  
1-Apr-2022 to 31-Mar-2023

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-9-2022	Dr <b>MGM Research Society</b> <i>Being bill no-M8302 Omkar Traders Purchase Disposable Mask &amp; caps for Cadaveric Workshop Dept. of Anatomy (Purchase Order-281/2447 Dated -01.09.2022) workshop on 21, 22 &amp; 23.10.2022</i>	Journal	923	278.00	
15-10-2022	Dr <b>MGM Research Society</b> <i>Being Bill no -JD/0043/22-23 &amp; JD/0045/22-23 J D Meditech Purchase Spinal Needle 15cm/20G for Cadaveric workshop Dept. of Anatomy (Purchase Order-279/2441 dated-30.08.2022) &amp; (Purchase Order-284/2446 dated-01.09.2022)</i>	Journal	1069	16,464.00	
20-10-2022	Dr <b>MGM Research Society</b> <i>NEFT-SBIN322240369668-MADHUSUD</i>	Journal	1117		15,000.00
	Dr <b>MGM Research Society</b> <i>UPI/226282164407/FIROZ KHAN</i>	Journal	1118		15,000.00
	Dr <b>MGM Research Society</b> <i>NEFT-N257222120664801 SUSHILL</i>	Journal	1119		15,000.00
	Dr <b>MGM Research Society</b> <i>UPI/224263946245 /ANIKET BALASAHEB</i>	Journal	1120		15,000.00
	Dr <b>MGM Research Society</b> <i>UPI/224980563744/RSURAJ</i>	Journal	1121		15,000.00
	Dr <b>MGM Research Society</b> <i>UPI/224925901126/K TEJANAND</i>	Journal	1122		15,000.00
	Dr <b>MGM Research Society</b> <i>IMPS/226216363247 LAXMIPRASA</i>	Journal	1123		15,000.00
	Dr <b>MGM Research Society</b> <i>IMPS/226216363247 LAXMIPRASAIMPS/22211808-5021/ ALAGIAPONNA</i>	Journal	1124		15,000.00
	Dr <b>MGM Research Society</b> <i>BEING NEFT -N2572221191111541-YASIR SU</i>	Journal	1125		15,000.00
	Dr <b>MGM Research Society</b> <i>UPI/225567541773/DR V KRITIKA</i>	Journal	1126		15,000.00
25-2-2023	Dr <b>MGM Research Society</b> <i>Being Bill No-622, 645, 655, 661, 672, 678, 680, 684, 685, 687, 699, 554, 558, 559, 572, 582, 583, 585 &amp; 592 Payment against food, Tea/Coffee, for Verias Meetings &amp; Conferance at MGM Medical College</i>	Journal	2468	12,162.00	
				28,904.00	1,50,000.00
				1,21,096.00	
Cr	<b>Closing Balance</b>			<b>1,50,000.00</b>	<b>1,50,000.00</b>



**13th Cadaveric Workshop (18th to 20th Nov 2022)**

Cost Centre Account

1-Apr-2022 to 31-Mar-2023

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**Credit**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-11-2022	Dr <b>MGM Research Society</b> being IMPS-227415109324/ DEEPTI AGRAWAL	Journal	1374		15,000.00
	Dr <b>MGM Research Society</b> BEING NEFT-AXMB222720542280- RAMLAL AGRAWAL.	Journal	1375		15,000.00
	Dr <b>MGM Research Society</b> UPI/227043535215 HARIHAR GANGARAM JADHAV	Journal	1377		15,000.00
	Dr <b>MGM Research Society</b> NEFT-N278222148608424-PRABHAKA - ABHISHEK MOD	Journal	1378		15,000.00
	Dr <b>MGM Research Society</b> IMPS/226711319199/M TILAK RA -- TILAK RAJ -15000. SIVAKUMAR R.15000	Journal	1380		30,000.00
	Dr <b>MGM Research Society</b> NEFT-N269222133724515 RAJ SINGH	Journal	1381		15,000.00
	Dr <b>MGM Research Society</b> BEING UPI 226361375828 BALA SUBRAMANIAM	Journal	1383		15,000.00
	Dr <b>MGM Research Society</b> BEING UPI/226361376276/ BALASUBRAMANIAM - RAMANIKANTH	Journal	1384		15,000.00
17-11-2022	Dr <b>MGM Research Society</b> NEFT-N264222128343739-M D PHAR SHEETAL PAWAR 13TH Cadaveric Workshop on 18, 19 & 20 Nov 2022	Journal	1405		15,000.00
25-11-2022	Dr <b>MGM Research Society</b> CHQ-083401 MAHFUZUL ISLAM CHOWDHURY 13th Cadaveric Workshop	Receipt	1434		15,000.00
					1,65,000.00
Cr	<b>Closing Balance</b>			1,65,000.00	<b>1,65,000.00</b>
				<b>1,65,000.00</b>	<b>1,65,000.00</b>

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

**14th Cadaveric Workshop on 16th,17th,18th Dec2022**

Cost Centre Account

1-Apr-2022 to 31-Mar-2023

Page 1  
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-11-2022	Dr <b>MGM Research Society</b> <i>being bill no. 27 SAMHIRA CARE MARKETING ( SURGICAL EXAMINATION GLOVES ) FOR CADAVERIC WORKSHOP 14TH CADAVERIC WORKSHOP ON 16TH,17TH &amp; 18TH DECEMBER 2022</i>	Journal	1248	2,083.00	
7-11-2022	Dr <b>MGM Research Society</b> <i>Being Bill no-M10184 Omkar Traders. Purchase Disposable face mask for Cadaveric workshop Dept. of Anatomy (Purchase Order-345/2734 dated-06.10.2022)</i>	Journal	1291	184.00	
2-12-2022	Dr <b>MGM Research Society</b> <i>(220183FTTI03548) REALIZE 500 USD = 40090 Registration fees for foreign Delegates for 14th Cadaveric Workshop 16, 17 &amp; 18 Dec 2022 &amp; 6th MSK-USG Workshop 9, 10 &amp; 11 Dec 2022</i>	Receipt	1493		20,045.00
13-12-2022	Dr <b>MGM Research Society</b> <i>Being Bill no-JD/0055/22-23 Advance Settle by J D Meditech for Purchase of Spinal Needle 15cm/20G for Cadaveric Workshop Dept. of Anatomy (15th Cadaveric Workshop &amp; 14th Cadaveric Workshop)</i>	Journal	1689	5,488.00	
14-12-2022	Dr <b>MGM Research Society</b> <i>227713814989 227715458187 227911560585 NEFT-IOBAN22283023128-DR V KRI 228315319355/HARPREET S 228602969049/Mr PRASHA 228659869299/SRABANI SARKER 22- 8621392311 22874919570 229138761478 14th Cadaveric Workshop</i>	Journal	1692		1,50,000.00
27-12-2022	Dr <b>MGM Research Society</b> <i>Being Cheque No-244070 Dr.Jagdish Sunder Ramchandani MMC Observer Charges &amp; Traveling Charges against 14th Cadaveric workshop conducted on 16th to 18th Dec 2022 (Traveling Exp -1200/- &amp; MMC Observer Charges-500/-)</i>	Payment	1187	1,700.00	
30-12-2022	Dr <b>MGM Research Society</b> <i>MMC OFFICE ONLINE PAY FOR 14th CADAVERIC WORKSHOP IN FLUOROSCOPY GUIDED INTERVENTIONAL PAIN PROCEDURES ON Dated-16 to 18 dec 2022</i>	Payment	1194	812.42	
9-1-2023	Dr <b>MGM Research Society</b> <i>Being Advance Settle by HEBBAR SURGICAL INSTRUMENTS for Transforaminal Spine Endoscopy Basic Set Purchase for Anatomy Cadaveric Workshop (Purchase Order-450/3134 Dated-02.12.2022)</i>	Journal	1975	23,108.00	
				33,375.42	1,70,045.00
				1,36,669.58	
Cr	<b>Closing Balance</b>			<b>1,70,045.00</b>	<b>1,70,045.00</b>

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

**Workshop on Plastination**  
Cost Centre Account  
1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
20-9-2022	Dr <b>MGM Research Society</b> DUJ7414690 Mithula Raj R S Fee	Receipt Registration	763		5,000.00
	Dr <b>MGM Research Society</b> DUJ7420092 Schwetha Cheryl Dsqza Registration Fee	Receipt	765		5,000.00
21-9-2022	Dr <b>MGM Research Society</b> DUJ7428788 Rahul Kisan Ukey Fee Workshop on plastination	Receipt Registration	769		5,000.00
	Dr <b>MGM Research Society</b> DUJ7443872 Anitha Elumalai Registration Fee Workshop on plastination	Receipt	771		5,000.00
22-9-2022	Dr <b>MGM Research Society</b> DUJ7491499 Bipinchandra Ashok Khade Registration Fee Workshop on plastination	Receipt	772		5,000.00
	Dr <b>MGM Research Society</b> DUJ7493833 Geetanjali Sudke Fee Workshop on plastination	Receipt Registration	776		5,000.00
	Dr <b>MGM Research Society</b> DUJ7493893 Srividya Sreenivasan Registration Fee Workshop on plastination	Receipt	777		5,000.00
	Dr <b>MGM Research Society</b> DUJ7541279 RASHMA AVINASH PATIL Registration Fee Workshop on plastination	Receipt	778		5,000.00
23-9-2022	Dr <b>MGM Research Society</b> DUJ7561920 SUSHMA TOMAR workshop	Receipt Plastination	786		5,000.00
	Dr <b>MGM Research Society</b> DUJ7586996 Sarita Ramlu Margam Plastination workshop	Receipt	787		5,000.00
24-9-2022	Dr <b>MGM Research Society</b> DUJ7622887 DR MRUNAL KISHOR MULEY Plastination workshop	Receipt	791		5,000.00
27-9-2022	Dr <b>MGM Research Society</b> DUJ7826855 Ashita Bhaskar Kaore Workshop on Plastination	Receipt	801		5,000.00
	Dr <b>MGM Research Society</b> DUJ7826935 Dr.Hemlata Vipul Ambade Workshop on plastination	Receipt	802		5,000.00

Carried Over

65,000.00

continued ...

## Mgm Medical College

Workshop on Plastination Cost Centre Account : 1-Apr-2022 to 31-Mar-2023

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				65,000.00
28-9-2022	Dr <b>MGM Research Society</b> DUJ7904147 Alka Singh workshop on Plastination	Receipt Hands on	808		5,000.00
29-9-2022	Dr <b>MGM Research Society</b> DUJ7984297 Kavitha Ganesh Ganesh Plastination workshop attending	Receipt	813		5,000.00
	Dr <b>MGM Research Society</b> DUJ8028272 Arvind Kumar Pankaj on Plastination	Receipt Workshop	819		5,000.00
	Dr <b>MGM Research Society</b> DUJ8009846 Tarkeshwar Devidas Golghate Workshop on plastination	Receipt	821		5,000.00
30-9-2022	Dr <b>MGM Research Society</b> DUJ8074615 Dr. Ashish Khokhariya WORKSHOP ON PLASTINATION	Receipt	822		5,000.00
	Dr <b>MGM Research Society</b> DUJ8098553 SUPRITI BHATNAGAR WORKSHOP ON PLASTINATION	Receipt	823		5,000.00
1-10-2022	Dr <b>MGM Research Society</b> DUJ8214966 Tabinda Hasan Hasan Registration plastination	Receipt	843		5,000.00
6-10-2022	Dr <b>MGM Research Society</b> DUJ8445070 Dr Bharat Panjabrao Thakre Workshop on Plastination	Receipt	869		5,000.00
7-10-2022	Dr <b>MGM Research Society</b> DUJ8528180 Dharam singh Rathia Workshop on Plastination	Receipt	879		5,000.00
15-10-2022	Dr <b>MGM Research Society</b> DUJ9460185 Dr. Rajashree Sheelawant Raut WORKSHOP ON PLASTINATION	Receipt	928		5,000.00
16-10-2022	Dr <b>MGM Research Society</b> DUJ9481888 PRAVEEN BALASUBRAMANIAN IYER Registration fees for Workshop on Plastination	Receipt	931		5,000.00
18-10-2022	Dr <b>MGM Research Society</b> DUJ9910477 Pratima Bhagwan Ahire WA number -8983774498	Receipt	944		5,000.00
	Dr <b>MGM Research Society</b> DUJ9965990 Kavita Chandrakant Jorkar Plastination workshop	Receipt	945		5,000.00

Carried Over

1,30,000.00

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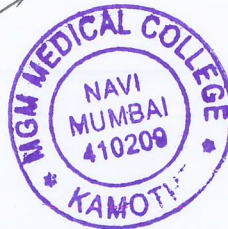
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,30,000.00
26-10-2022	Dr <b>MGM Research Society</b> DUK0887915 Paurnini Kiran Shinde Workshop on Plastination	Receipt	990		5,000.00
27-10-2022	Dr <b>MGM Research Society</b> DUK0932051 DR VARSHA RAMCHAND- RA BHIVATE	Receipt	1007		5,000.00
28-10-2022	Dr <b>MGM Research Society</b> DUK0972085 DR.JUNED LABBAI Plastination workshop 18th 19th November 2022	Receipt	1018		5,000.00
	Dr <b>MGM Research Society</b> DUK0984179 Padmini Shinde Workshop on Plastination	Receipt	1019		5,000.00
30-10-2022	Dr <b>MGM Research Society</b> DUK1059968 Dr Anjali VISHWANATH Te- lang	Receipt	1036		5,000.00
	Dr <b>MGM Research Society</b> DUK1060323 Rachita Laxmikant Malwat- kar	Receipt	1037		5,000.00
31-10-2022	Dr <b>MGM Research Society</b> DUK1089889 Sarika Hindurao Dakare Registration fees for workshop on plastination	Receipt	1071		5,000.00
	Dr <b>MGM Research Society</b> DUK1092471 Sarika Hindurao Dakare	Receipt	1072		5,000.00
3-11-2022	Dr (as per details) MGM Research Society 5,000.00 Cr MGM Research Society 5,000.00 Cr NEFT-CMS2890092600-D Y PATIL S Anita Rahul Gune NEFT-CMS2890091961-D Y PATIL S Swati Sarjerao More Workshop on Plastination	Journal	1263		10,000.00
10-11-2022	Dr <b>Advance Against Exp</b> Being Cash paid to Dr.Mini Mol towards Plastination workshop on 18th & 19th Nov-2022	Payment	945	5,000.00	
17-11-2022	Dr <b>MGM Research Society</b> Being Payment towards Remuneration for Speaker against Plastination workshop on Dated-18th & 19th November 2022 (Remuneration-35000/-)	Journal	1390	35,000.00	
	Dr <b>MGM Research Society</b> Being Bill no-1323 Shakti Stationery & Xerox Purchase of Conference Folder for Plastination Workshop Dept. of Anatomy (Purchase Order-402 /2962 Dated-08.11.2022)	Journal	1396	25,954.00	
23-11-2022	Dr <b>MGM Research Society</b> Being Payment to MMC Office by online for Plastination workshop by Anatomy Dated-18 & 19 Nov 2022	Payment	1008	882.42	
	Carried Over			66,836.42	1,80,000.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,836.42	1,80,000.00
23-11-2022	Dr <b>MGM Research Society</b> <i>Being Advance Settle By Dr.Mini Mol towards Gas Cylinder for Plastination workshop on 18 &amp; 19.11.2022 Dept. of Anatomy (Refilling of Gas Cylinder)</i>	Journal	1485	1,370.00	
28-11-2022	Dr <b>MGM Research Society</b> <i>Being Reimbursement of Payment to MMC Observer against workshop on Plastination on 18th &amp; 19th Nov 2022</i>	Journal	1524	1,000.00	
	Dr <b>MGM Research Society</b> <i>Being Payment to Mahesh Patil towards Photography Expenses against photography work of Plastination workshop conduct on Dated-18 &amp; 19.11.2022</i>	Journal	1525	2,200.00	
6-12-2022	Dr <b>MGM Research Society</b> <i>Being Bill no- 2855, 2871 &amp; 2872 Venkat Presidency (M/s Sai Ganesh Residency) Hotel &amp; Food Charges against Anatomy Workshop Conducted on Dated-18 &amp; 19 Nov 2022</i>	Journal	1582	34,428.00	
8-12-2022	Dr <b>MGM Research Society</b> <i>Being Advance Settle By Dr.Mini Mol towards Expenses for Plastination workshop on 18 &amp; 19.11.2022 Dept. of Anatomy (Advance Taken Rs.5000 +5000=10000/-)</i>	Journal	1601	8,783.00	
	Dr <b>MGM Research Society</b> <i>Being Advance Settle against Traveling Exp for Plastination workshop on Dated-18th &amp; 19th November 2022 (Airfare + taxi-22500/- &amp; Material Purchase-2500/-) as per bills &amp; Vouchers Attached with settlement</i>	Journal	1602	25,000.00	
9-12-2022	Dr <b>MGM Research Society</b> <i>Being bill no-2022/06 PLASTODUR PLASTINATION LABS Purchase Consumable items for Plastination workshop Dept. of Anatomy (Purchase Order-434 /3066 Dated-16.11.2022)</i>	Journal	1610	54,293.00	
	Dr <b>MGM Research Society</b> <i>Being Bill no - 201 SAGAR SURGICAL Purchase Plastic Apron for Plastination Workshop Dept. of Anatomy (Purchase Order-423/3028 Dated-14.11.2022)</i>	Journal	1611	3,700.00	
	Dr <b>MGM Research Society</b> <i>Being Bill No-TH-2022-23/1000 TROPHY HOUSE Momentos Purchase for Plastination Workshop Dept. of Anatomy (Purchase Order-424/3029 Dated-14.11.2022)</i>	Journal	1612	1,120.00	
	Dr <b>MGM Research Society</b> <i>Being Bill no-N0002829 &amp; N0002836 Neer Enterprises Purchase Stationery for Plastination Workshop Dept. of Anatomy (Purchase Order-403 /2965 Dated-12.11.2022)</i>	Journal	1614	5,116.00	
	Dr <b>MGM Research Society</b> <i>Being Bill no-867 Manas Mandal (Shivam Flowerist) Flower Bouquet &amp; Samai lady Purchase for Plastination Workshop Dept. of Anatomy</i>	Journal	1615	2,150.00	
	Dr <b>MGM Research Society</b> <i>Being Bill No: S/22-23/439 Shreeram Prints. Printing Banner For Plastination Workshop Dept Of Anatomy (Purchase Order no:- MGM/MED-C/2022/428/2726 Dated:- 17.11.2022) TDS On 2310 @ 1%</i>	Journal	1636	2,726.00	
	Carried Over			2,08,722.42	1,80,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,722.42	1,80,000.00
9-12-2022	Dr <b>MGM Research Society</b> <i>Being Bill no-S/22-23/401 Shrooram Prints Printing sun board for plastination workshop Dept. of Anatomy (Purchase Order-418/3030 dated-03.11.2022) TDS on - 3072/- @1%</i>	Journal	1641	3,625.00	
10-12-2022	Dr <b>MGM Research Society</b> <i>NEFT-3007882859DC-JAYPEE BROT IMPS/232119767711/Mr ANKUR/State Ba/XX2807 /MOBUA0</i>	Journal	1649		15,000.00
14-12-2022	Dr <b>MGM Research Society</b> <i>Workshop On 1st Hands On Workshop On Plastination Scheduled To Be Held On 18-19 Nov 2022 NEFT-RBI3292257237769-ICMR NEW</i>	Journal	1691		1,00,000.00
15-12-2022	Dr <b>MGM Research Society</b> <i>Being Reimbursement of Expenses Against purchase of stainless still vessel for Plastination workshop &amp; Glass sheet for Workshop conducted on dated 18th &amp; 19th Nov 2022</i>	Journal	1697	6,900.00	
11-1-2023	Dr <b>MGM Research Society</b> <i>Being Bill NO- NIL Rapid Communication &amp; Photo Studio Pyament toward Videography Expenses Against Video Shooting on 18.11.2022 &amp; 19.11.2022 of 1st hands on Plastination Workshop Dept of Anatomy. TDS On-24000/- @10%</i>	Journal	2004	24,000.00	
	Dr <b>MGM Research Society</b> <i>Being Bill No-714 MGM CAMPUS FOOD. Payment toward Food &amp; Refreshment Expenses Against Plastination Workshop Dept Of Anatomy Conducted on 18th &amp; 19th Nov-2022</i>	Journal	2005	55,956.00	
				2,99,203.42	2,95,000.00
					4,203.42
Dr	<b>Closing Balance</b>			<b>2,99,203.42</b>	<b>2,99,203.42</b>

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

**15th Cadaveric Workshop 20, 21 & 22Jan23**

Cost Centre Account

1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-12-2022	Dr <b>MGM Research Society</b> <i>Being Bill no-32 SAMHIRA CARE MARKETING Disposable Gloves purchase for Cadaveric Workshop Dept. of Anatomy (Purchase Order-408/2983 Dated -11.11.2022)</i>	Journal	1617	2,083.00	
	Dr <b>MGM Research Society</b> <i>Being Bill no-M11981 Omkar Traders Purchase Disposable face mask for Cadaveric workshop Dept. of Anatomy (Purchase Order-410/2982 dated-11.11.2022)</i>	Journal	1618	184.00	
	Dr <b>MGM Research Society</b> <i>Being Bil no-EMT/22-23/1529 Advance Settle by EURO Medi Tools Pvt Ltd towards Srgical Bone Cement Purchase for Cadaveric workshop Dept. of Anatomy (Proforma Invoice-EMT/PI/SR/E249/2022 -23 Dated-15.11.2022) PO-409/2981 dated-11.11.2022</i>	Journal	1622	2,907.00	
13-12-2022	Dr <b>MGM Research Society</b> <i>Being Bill no-JD/0055/22-23 Advance Settle by J D Meditech for Purchase of Spinal Needle 15cm/20G for Cadaveric Workshop Dept. of Anatomy (15th Cadaveric Workshop &amp; 14th Cadaveric Workshop)</i>	Journal	1689	5,488.00	
7-1-2023	Dr <b>MGM Research Society</b> <i>Being bill no-001560 Suretech Medical Inc Bone Marrow Biiopsy Needle Purchase for Cadaveric Workshop Dept of Anatomy (Purchase Order-412 /2990 Dated-14.11.2022)</i>	Journal	1956	5,040.00	
10-1-2023	Dr <b>MGM Research Society</b> <i>BARBX22304582898 SBIPH22304890654 2306-93676581 SBIN222313178207 231506320700 231915159153 232012949773 232620674430 232953314773 234903128163 300210324025 231257805146 231257831893 15th Cadaveric, 21 &amp; 22.01.2023</i>	Journal	1991		1,80,000.00
14-1-2023	Dr <b>MGM Research Society</b> <i>UPI/233071813613/NEW MILLENNIUM MULTISPECIALITY HO 15th cadaveric Workshop 20th, 21st &amp; 22nd Jan 2023</i>	Journal	2032		15,000.00
				15,702.00	1,95,000.00
				1,79,298.00	
				<b>1,95,000.00</b>	<b>1,95,000.00</b>
Cr	<b>Closing Balance</b>				



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

**16th Cadaveric Workshop on 24 25 & 26 Feb 2023**

Cost Centre Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-12-2022	Dr <b>MGM Research Society</b> <i>Being Bill no-34 SAMHIRA CARE MARKETING Disposable Gloves purchase for Cadaveric Workshop Dept. of Anatomy (Purchase Order-441/3122 Dated -30.11.2022)</i>	Journal	1698	2,083.00	
	Dr <b>MGM Research Society</b> <i>Being bill no-001686 Suretech Medical Inc Bone Marrow Biopsy Needle Purchase for Cadaveric Workshop Dept of Anatomy 24, 25 &amp; 26 Feb 2023 (Purchase Order-445/3120 Dated-30.11.2022)</i>	Journal	1699	5,040.00	
17-12-2022	Dr <b>MGM Research Society</b> <i>Being Bill no-M12989 Omkar Traders Purchase Disposable face mask for Cadaveric workshop Dept. of Anatomy (Purchase Order-442/3118 dated-30.11.2022)</i>	Journal	1724	184.00	
5-1-2023	Dr <b>MGM Research Society</b> <i>[230183FTTI00036] : REALIZE (38436.60-187 =38249.6/-) Dr. Maria Bakopoulou 16th Cadaveric Workshop &amp; MSK-USG Training on 24 to 26 Feb 2023</i>	Journal	1925		38,249.60
10-1-2023	Dr <b>MGM Research Society</b> <i>Being Bil no-EMT/22-23/1774 Advance Settle By EURO Medi Tools Pvt Ltd towards Srgical Bone Cement Purchase for Cadaveric workshop Dept. of Anatomy (Proforma Invoice-EMT/PI/SR/E273/2022 -23 Dated-03.12.2022)</i>	Journal	1980	2,907.00	
14-1-2023	Dr <b>MGM Research Society</b> <i>[230183FTTI00090] : REALIZE Dr. Maria Bakopoulou 16th Cadaveric Workshop &amp; MSK-USG Training on 24 to 26 Feb 2023 60\$ Paid After 1st Payment</i>	Journal	2039		4,707.20
14-2-2023	Dr <b>MGM Research Society</b> <i>233013102742 233079805346 CBINM22330600-332 233234099073 233716614477 23371189-2169 N348222247286331 234910573679 236-315649452 16th Cadaveric workshop on Fluroscopy Guided Interventional Pain Procedures 24th,25th &amp; 26th Feb -2023</i>	Journal	2357		1,50,000.00
22-2-2023	Dr <b>MGM Research Society</b> <i>UPI/305363036282/VIGNESHWARAN VM Dr.MESFIN 16th Cadaveric Workshop.</i>	Receipt	2076		15,000.00
	Dr <b>MGM Research Society</b> <i>Being Bill No-JD/0074/22-23, JE Meditech. Spinal Needle 15cm/20G Purchased for 16th Cadaveric Workshop On 24th,25th &amp; 26th Feb-2023 &amp; 17th cadaveric Workshop On 24th,25th &amp; 26th Mar-2023 Dept.Og Anatomy. (PO-444/3119 Date-30.11.2022 PO-561/217 Date-30.01.2023)</i>	Journal	2430	5,488.00	

Carried Over

15,702.00      2,07,956.80

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**Mgm Medical College**

16th Cadaveric Workshop on 24 25 & 26 Feb 2023 Cost Centre Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,702.00	2,07,956.80
27-2-2023	Dr <b>MGM Research Society</b> UPI/304707306459/REBALLA APARAJITHA REBALLA APARAJITHA 16th cadaveric worksh- op on 24th,25th & 26th Feb-2023	Journal	2475		15,000.00
				15,702.00	2,22,956.80
				2,07,254.80	
Cr	<b>Closing Balance</b>			<b>2,22,956.80</b>	<b>2,22,956.80</b>

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## 17th Cadaveric Workshop On 24th,25th,26th March 2023

Cost Centre Account

1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-2-2023	Dr <b>MGM Research Society</b> [230183FTTI00477] : REALIZE Being Dr.Edgar Jorge Valdivia From- PERU for- 17th Fluoroscopy Guided Cadaveric Workshop & 7th MSK-USG Training. (Workshop Conducted on 17th March to 26th March) For this Workshop He Has Paid \$500 as Registration.	Journal	2368		40,663.00
18-2-2023	Dr <b>MGM Research Society</b> Being Bill No-558/213 Samhira Care Marketing. Disposable Gloves Purchase for 17th cadaveric Workshop Dept of Anatomy. (PO-558/213 Date-30. 01.2023)	Journal	2381	2,083.00	
	Dr <b>MGM Research Society</b> Being Bill No-002154 Suretech Medical inc. Bone Marrow Biopsy Needle Purchased for 17th Cadaveric Workshop Dept of Anatomy. (PO-562/237 Date-30. 01.2023)	Journal	2392	5,040.00	
22-2-2023	Dr <b>MGM Research Society</b> Being Bill No-JD/0074/22-23, JD Meditech. Spinal Needle 15cm/20G Purchased for 16th Cadaveric Workshop On 24th,25th & 26th Feb-2023 & 17th cadaveric Workshop On 24th,25th & 26th Mar-2023 Dept.Og Anatomy. (PO-444/3119 Date-30.11.2022 PO-561/217 Date-30.01.2023)	Journal	2430	5,488.00	
3-3-2023	Dr <b>MGM Research Society</b> Collection For 17th Cadaveric Workshop On 24th, 25th & 26th March 2023 NEFT-SBIN423029325201-Mr J JO UPI /302956624940/RAMACHANDRA REDDY R NEFT -N030232307856163-SYED ABU IMPS/303109483- 148/PRAJWAL PA/Canara /XX7773/regist BANGALORE - JAYANAGAR :- CASH RECEIPT NEFT-SBIN123034085674-Mrs JYO UPI /303697053126/SHAIKH SAMREEN ABDUL LATEEF UPI/303697088135/SHAIKH SAMREEN ABDUL LATEEF IMPS/303808915133/AJAY YADAV /ICICI B/XX5183/Cadeve	Journal	2528		1,36,295.00
17-3-2 023	Dr <b>MGM Research Society</b> UPI/307546383538/YASHWANTH KUMAR N Dr.Prajwal G S 17th Cadavric Workshop On Fluoroscopy Guided Interventional Pain Procedures on 24th,25th & 26th March-2023	Journal	2645		15,000.00
20-3-2 023	Dr <b>MGM Research Society</b> Being Advance setteld by EURO Medi Tools Pvt Ltd towards Srgical Bone Cement Purchase for 17th Cadaveric workshop Dept. of Anatomy (BILL NO -EMT/2022-23/2230) Advance Amt- 2907/- & Bill Amt -2730/-	Journal	2671	2,730.00	
Carried Over				15,341.00	1,91,958.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,341.00	1,91,958.00
31-3-2023	Dr <b>MGM Research Society</b> <i>Being Advance settled by EURO Medi Tools Pvt Ltd towards Srgical Bone Cement Purchase for 17th Cadaveric workshop Dept. of Anatomy (BILL NO -EMT/2022-23/2230) Advance Amt- 2907/- &amp; Bill Amt -2730/-(177/- Settled against Freight Charges.)</i>	Journal	2929	177.00	
				15,518.00	1,91,958.00
Cr	<b>Closing Balance</b>			1,76,440.00	
				<b>1,91,958.00</b>	<b>1,91,958.00</b>

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**CME-REMEMBRANCE MEET-BHAWANA JUNAGADE**  
Cost Centre Account  
1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vcn Type	Vch No.	Debit	Page 1 Credit
5-9-2022	Dr <b>MGM Research Society</b> DUJ6625487 Registration Fee	Receipt Dr Shabana Mohd Khizar Borate	659		1,000.00
	Dr <b>MGM Research Society</b> DUJ6626160 Registration Fee	Receipt Prasad Gundopant Kulkarni	660		1,000.00
7-9-2022	Dr <b>MGM Research Society</b> DUJ6722394 Registration Fee	Receipt Dr Sunita Prabhakar Bharati	677		1,000.00
	Dr <b>MGM Research Society</b> DUJ6722860 Registration Fee	Receipt Dr Ruta Vinayak Bapat	678		1,000.00
	Dr <b>MGM Research Society</b> DUJ6723345 Registration Fee	Receipt Dr Manisha Sandeep Nakhate	679		1,000.00
9-9-2022	Dr <b>MGM Research Society</b> DUJ6845487 Registration Fee	Receipt Srividya null Sreenivasan	689		1,000.00
13-9-2022	Dr <b>MGM Research Society</b> DUJ6933581 KAR Registration Fee	Receipt DR. ANAND ARUN JAM-	701		1,000.00
	Dr <b>MGM Research Society</b> DUJ6994221 Registration Fee	Receipt Dr Sneha Plamootil John	702		1,000.00
	Dr <b>MGM Research Society</b> DUJ6994369 Registration Fee	Receipt Varsha Pravin Bande	703		1,000.00
	Dr <b>MGM Research Society</b> DUJ6994715 Registration Fee	Receipt Mayuri null Ghorpade	704		1,000.00
	Dr <b>MGM Research Society</b> DUJ7004546 Registration Fee	Receipt Sarika Hindurao Dakare	705		1,000.00
	Dr <b>MGM Research Society</b> DUJ7009765 Mulia Registration Fee	Receipt Nilofer Gausmohiyuddin	706		1,000.00
	Dr <b>MGM Research Society</b> DUJ7027342 Registration Fee	Receipt Rakhi Milind More	707		1,000.00

13,000.00

Carried Over

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,000.00
14-9-2022	Dr <b>MGM Research Society</b> DUJ7077971 bali	Receipt Dr Manoj Premarand Arir- Registration Fee	713		1,000.00
15-9-2022	Dr <b>MGM Research Society</b> DUJ7110335 LKARNI	Receipt VINAYAK VILASRAO KU- Registration Fee	716		1,000.00
	Dr <b>MGM Research Society</b> DUJ7113199 GAIKWAD	Receipt HARISH RAGHUNATH Registration Fee	717		1,000.00
	Dr <b>MGM Research Society</b> DUJ7132491	Receipt Dr Deepak null Joshi Registration Fee	718		1,000.00
	Dr <b>MGM Research Society</b> DUJ7135018	Receipt Jycti Ramling Dhumal Registration Fee	719		1,000.00
	Dr <b>MGM Research Society</b> DUJ7164906	Receipt Rupali Atul Gajare Registration Fee	720		1,000.00
16-9-2022	Dr <b>MGM Research Society</b> DUJ7172821 Registration Fee	Receipt Mithula Raj R S	725		1,000.00
	Dr <b>MGM Research Society</b> DUJ7209201	Receipt Ashwini Suhas Jadhav Registration Fee	726		1,000.00
	Dr <b>MGM Research Society</b> DUJ7209534	Receipt Vaishali Hemant Kadam Registration Fee	727		1,000.00
17-9-2022	Dr <b>MGM Research Society</b> DUJ7245207 Registration Fee	Receipt Dr. Varsha R Bhivate	732		1,000.00
	Dr <b>MGM Research Society</b> DUJ7256416	Receipt Vaishali Venkatesh Inamdar Reg- istration Fee	733		1,000.00
18-9-2022	Dr <b>MGM Research Society</b> DUJ7265706	Receipt RASHMI AVINASH PATIL Regis- tration Fee	734		1,000.00
	Dr <b>MGM Research Society</b> DUJ7269711	Receipt SHILPA KIRAN KOLHE Registra- tion Fee	735		1,000.00
	Carried Over				26,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,000.00
18-9-2022	Dr <b>MGM Research Society</b> DUJ7274428 Registration Fee	Receipt Dr Swati Ramakant Pandhare	736		1,000.00
	Dr <b>MGM Research Society</b> DUJ7286026 Registration Fee	Receipt Dr Anjana Pandurang Gaikwad	737		1,000.00
19-9-2022	Dr <b>MGM Research Society</b> DUJ7291573 Fee	Receipt Anjali Dhanraj Patil	744		1,000.00
	Dr <b>MGM Research Society</b> DUJ7304479 ion Fee	Receipt KALPANA LAISHRAM Registrat-	745		1,000.00
	Dr <b>MGM Research Society</b> DUJ7307638 ion Fee	Receipt KALPANA LAISHRAM Registrat-	746		1,000.00
	Dr <b>MGM Research Society</b> DUJ7314982 tration Fee	Receipt Meenakshi Premal Borkar Regis-	747		1,000.00
	Dr <b>MGM Research Society</b> DUJ7315348 ration Fee	Receipt Swapna Ramesh Chavan Regist-	748		1,000.00
	Dr <b>MGM Research Society</b> DUJ7325090 Registration Fee	Receipt Mehera M B Registration Fee	749		1,000.00
	Dr <b>MGM Research Society</b> DUJ7339177 tration Fee	Receipt Ankita Deepak Choudhary Regis-	750		1,000.00
	Dr <b>MGM Research Society</b> DUJ7349216 ion Fee	Receipt Rahul Prakash kharate Registrat-	751		1,000.00
20-9-2022	Dr <b>MGM Research Society</b> DUJ7370336 Fee	Receipt Mahesh Shivaji Taru Registration	759		1,000.00
	Dr <b>MGM Research Society</b> DUJ7381008 Fee	Receipt Netra Hemant Gadre Registration	760		1,000.00
	Dr <b>MGM Research Society</b> DUJ7391922 Registration Fee	Receipt Dr Vaishali Mohan Paranjape	761		1,000.00
	Dr <b>MGM Research Society</b> DUJ7414000 YER Registration Fee	Receipt PRAVEEN BALASUBRAMANIAN I-	762		1,000.00
					40,000.00

Carried Over

continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				40,000.00
20-9-2022	Dr <b>MGM Research Society</b> DUJ7417223 Gautam Ajit Shroff Fee	Receipt Registration	764		1,000.00
21-9-2022	Dr <b>MGM Research Society</b> DUJ7428899 Rajneesh Pandey Fee	Receipt Registration	770		1,000.00
26-9-2022	Dr <b>MGM Research Society</b> DUJ7751159 KISHOR D KHUSHALE Professor and Head ,Seth GSMC and KEM Hospital, Parel, Mumbai	Receipt Pro-	796		1,000.00
28-9-2022	Dr <b>MGM Research Society</b> DUJ7898843 ABHIJEET DHENDE Remembrance Meet	Receipt Remem-	807		1,000.00
	Dr <b>MGM Research Society</b> DUJ7929497 KAVITA CHANDRAKANT JORK- AR Remembrance Meet, world anatomy day	Receipt Remem-	809		1,000.00
	Dr <b>MGM Research Society</b> DUJ7946214 SUVARNA ANIL RAMPELLIWAR Remembrance Meet	Receipt Remem-	810		1,000.00
	Dr <b>MGM Research Society</b> DUJ7946584 Rutuja Mahendra Kamble Remembrance Meet	Receipt Re-	811		1,000.00
29-9-2022	Dr <b>MGM Research Society</b> DUJ7972910 Harshali Kishor Khushale Remembrance Meet	Receipt Re-	812		1,000.00
	Dr <b>MGM Research Society</b> DUJ8045874 Esha Paramjit Singh	Receipt Re-	820		1,000.00
30-9-2022	Dr <b>MGM Research Society</b> DUJ8117926 Sikandarbanu Niyazmahomad Ye- rolavi Delegate at MGM medical college navi mumbaiAnatomy dept	Receipt Re-	824		1,000.00
3-10-2022	Dr <b>MGM Research Society</b> DUJ8273002 BHAIIRVI JANGID Anatomy day conference	Receipt Anatomy	853		1,000.00
17-10-2022	Dr <b>MGM Research Society</b> 667655-PNB-PUBLISHERS C B S PUBLISHERS AND DISTRIBUTORS	Journai	1102		20,000.00
21-10-2022	Dr <b>MGM Research Society</b> BEING BILL NO. TH/2022-23/855 TROPHY HOUSE WOODEN TROPHY & MOMENTO FOR REMEMBRANCE MEET ON WORLD ANATOMY DAY ON 15.10.2022	Journal	1130	15,350.00	
	Carried Over			15,350.00	71,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,350.00	71,000.00
21-10-2022	Dr <b>MGM Research Society</b> BEING HONORARIUM TO GUEST LECTURES FOR ANATOMY CME ON 15.10.2022 REMEMBRANCE MEET TADA TO GUEST LECTURES	Journal	1131	9,420.00	
22-10-2022	Dr <b>MGM Research Society</b> BEING BILL NO. CR/2223/0549 CREATIVE AWARDS & REWARDS PVT.LTD. WOODEN SILVER PLATE FOR REMEMBRANCE MEET WORLD ANATOMY DAY 15.10.2022	Journal	1135	10,620.00	
27-10-2022	Dr <b>Conference, Seminar &amp; Workshop Expenses</b> BEING REMEMBRANCE MEET BY DEPT OF ANATOMY ON 15.10.2022 (MMC Payment)	Payment	857	1,682.42	
2-11-2022	Dr <b>MGM Research Society</b> Being Video shooting bill of Rapid Communication & Photo Studio for Remembrance Meet on world Anatomy day for Anatomy dept	Journal	1223	8,000.00	
	Dr <b>MGM Research Society</b> Being Payment to Mahesh Patil towards Photography Expenses against photos of Remembrance Meet on dated-15.10.2022	Journal	1224	1,100.00	
	Dr <b>MGM Research Society</b> NEFT-DEUTN22287148205-RAMESHWA CME Remembrance Meet on world Anatomy Day (Thieme Medical & Scientific Publishers Pvt Ltd)	Journal	1225		20,000.00
3-11-2022	Dr <b>MGM Research Society</b> BEING BILL NO. 841 SHIVAM FLOWRIST (REMEMBRANCE MEET WORLD ANAOMT DEPT ) (15.10.2022	Journal	1258	4,000.00	
7-11-2022	Dr <b>MGM Research Society</b> Being Bill no- S/22-23/372 Shreeram Prints Printing Banner for Anatomy world Day Workshop Dept. of Anatomy (Remembrance Meet ) (Purchase Order -374/2825 dated-13.10.2022) (tds on Rs. 2335/-	Journal	1292	2,743.00	
17-11-2022	Dr <b>MGM Research Society</b> Being Bill no-068 Shah Decorators Payment towards Table, Chairs hired for Anatomy Department Workshop "Remembrance Meet on world Anatomy Day Dated-15.Oct 2022	Journal	1388	7,120.00	
	Dr <b>MGM Research Society</b> Being Utencils hire for Anatomy workshop "Remembrance Meet" on wold Anatomy Day on Dated-15th October 2022	Journal	1389	3,615.00	
8-12-2022	Dr <b>MGM Research Society</b> Being bill no:- N0002846 Neer Enterprises. Stationery purchased for Remembrance Meet on World Anatomy day Workshop Dep of Anatomy.(Purchase order no:- MGM/MED-C/2022/344/2736, Dated- 06.10.2022)	Journal	1596	8,755.00	
26-12-2022	Dr <b>MGM Research Society</b> NEFT-AXMB222627062907-JYOTI PR Jyoti Pani	Journal	1799		1,000.00

Carried Over

72,405.42

92,000.00

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Mgm Medical College

CME-REMEMBRANCE MEET-BHAWANA JUNAGADE Cost Centre Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,405.42	92,000.00
25-2-2023	Dr <b>MGM Research Society</b> Being Bill No-622, 645, 655, 661, 672, 678, 680, 684, 685, 687, 699, 554, 558, 559, 572, 582, 583, 585 & 592 Payment against food, Tea/Coffee, for Verias Meetings & Conferance at MGM Medical College	Journal	2468	31,542.00	
				1,03,947.42	92,000.00
Dr	<b>Closing Balance</b>				11,947.42
				<b>1,03,947.42</b>	<b>1,03,947.42</b>

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Mgm Medical College  
Sect-18,Kamothe,Navi Mumbai

AORA-AOSRA 2nd Oct 2022  
Cost Centre Account  
1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-10-2022	Dr <b>MGM Research Society</b> Being bill no-M8896 Omkar Traders Purchase surgical consumable material for cadaveric workshop Dept. of Anesthesiology ( AORA-AOSRA International Conference on 2nd Oct 2022) Purchase order-311/2525 dated-12.09.2022	Journal	1071	278.00	
	Dr <b>MGM Research Society</b> Being bill no -S/22-23/308 Shreeram Prints Printing Banner for Cadaveric workshop Dept. of Anesthesiology AORA-AOSRA International Conference on 02nd Oct 2022 (Purchase order-319/2552 Dated-13.09.2022) TDS On Rs.3625/-	Journal	1073	4,278.00	
	Dr <b>MGM Research Society</b> Being Bill no - 22 SAMHIRA CARE MARKETING Examination gloves Purchase for Cadaveric workshop Dept. of Anesthesiology (AORA-AOSRA International Conference on 02nd Oct 2022) ( Purchase Order-310/2526 dated-12.09.2022)	Journal	1074	1,736.00	
29-10-2022	Dr <b>MGM Research Society</b> BEING BILL NO. 503 DATED 18.10.2022 FOOD ( MEAL FOR 80 DELEGATES ATTENDED AORA AOSRA INTERNATIONAL WORKSHOP ON 2ND OCTOBER 2022 ORGANISED BY DEPT. OF ANESTHESIOLOGY . ( MGM CAMPUS FOOD) (old Bill No-476)	Journal	1164	61,080.00	
	Dr <b>MGM Research Society</b> NEFT-N301222181541366-AORA-AOS Food bill for AORA-AOSRA International Workshop on 02 Oct 2022	Journal	1165		61,080.00
2-11-2022	Dr <b>MGM Research Society</b> Being Payment to Mahesh Patil towards Photography Expenses against photos of AORA AOSRA International Workshop conducted on 02.10.2022	Journal	1220	1,100.00	
	Dr <b>MGM Research Society</b> Being Bill no-817 & 822 Shivam Flowerist (Manas Mandal) Purchase flowers Bouquet for AORA & AOSRA International conference Dept. of Anesthesiology	Journal	1221	1,950.00	
	Dr <b>MGM Research Society</b> Being Video shooting bill of Rapid Communication & Photo Studio for AORA-AOSRA International Conference on 2nd Oct-2022 dept. of Anesthesiology (TDS on 9000/-) & (8400/-)	Journal	1222	8,400.00	
7-11-2022	Dr <b>MGM Research Society</b> Being Bill no-F67 Advance Settle by CREATOR Against Purchase of Printed Mug for Cadaveric Workshop Dept. of Anesthesiology AORA-AOSRA International Conference on 2nd Oct 2022 (Purchase Order-332/2577 Dated-21.09.2022)	Journal	1293	8,872.00	
12-11-2022	Dr <b>MGM Research Society</b> Being Bill no-145, 144, 359, 468, 334, 408, 407 Cost of Tea/Coffee, Snacks & Lunch to Participant of Various Courses/Meets Organised by Skill Lab & Anesthesiology During June to Aug-2022	Journal	1339	175.00	
				87,869.00	61,080.00

Carried Over

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**Mgm Medical College**

AORA-AOSRA 2nd Oct 2022 Cost Centre Account : 1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,869.00	61,080.00
9-1-2023	Dr <b>MGM Research Society</b> <i>Being Billno-165 Riya Enterprises. Hiring Table &amp; Chair For AORA-AOSRA International Workshop Organized by Anatomy Dept. On 2.10.2022 (TDS ON-12229/- @1%)</i>	Journal	1972	14,430.00	
				1,02,299.00	61,080.00
					41,219.00
Dr	<b>Closing Balance</b>			<b>1,02,299.00</b>	<b>1,02,299.00</b>

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

**Temporal Bone Workshop 15,16 & 17 Apr-22**

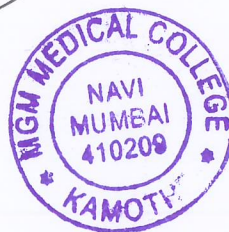
Cost Centre Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-9-2022	Dr <b>MGM Research Society</b> 123029-AXS-ENT Temporal Bone workshop conducted on 15th, 16th & 17th April 2022	Journal K. P Morwani	938		58,660.00
21-12-2022	Dr <b>MGM Research Society</b> Being Bill no-280 Charges for Tea/Coffee food item supplied by Campus food on 1st Temporal Bone workshop Dated 15 to 17 Apr 2022 Dept. of ENT	Journal	1759	29,254.00	
13-2-2023	Dr <b>MGM Research Society</b> Being Bill no - 101, 102, 138, 141, 142 & 144 Charges towards Tea/coffee & Lunch supply for Workshop, Conference & Meetings (RHTC Nere)	Journal	2329	29,365.00	
				58,619.00	58,660.00
Cr	<b>Closing Balance</b>			41.00	
				<b>58,660.00</b>	<b>58,660.00</b>

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

**VATS CADEVERIC 12th Nov 2022**

Cost Centre Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
2-11-2022	Dr <b>MGM Research Society</b> DUK1204101 SUNDARAM KALIAPPAN PILLAI	Receipt	1110		15,000.00
3-11-2022	Dr <b>MGM Research Society</b> DUK1279453 VIKAS KUMAR KESHRI	Receipt	1124		15,000.00
	Dr <b>MGM Research Society</b> DUK1280505 RACHIT SAXENA	Receipt	1125		15,000.00
4-11-2022	Dr <b>MGM Research Society</b> DUK1307524 Alauddin Mohammed Tungekar VATS cadaveric workshop	Receipt	1133		15,000.00
	Dr <b>MGM Research Society</b> DUK1320965 Prashanth Y.M	Receipt	1134		15,000.00
	Dr <b>MGM Research Society</b> DUK1328191 NIWIN GEORGE VATS cadaver hands on workshop 12 nov 2022	Receipt	1135		15,000.00
5-11-2022	Dr <b>MGM Research Society</b> DUK1397740 Pravin Pandurang Salunkhe	Receipt	1142		15,000.00
	Dr <b>MGM Research Society</b> DUK1399180 Ramlal Phoolchand Prajapati	Receipt	1143		15,000.00
6-11-2022	Dr <b>MGM Research Society</b> DUK1430154 KASIM SHAMIM MIRZA BEG	Receipt	1144		15,000.00
	Dr <b>MGM Research Society</b> DUK1436693 Zulfikar Jigarali Rupani	Receipt	1145		15,000.00
7-11-2022	Dr <b>MGM Research Society</b> DUK1493859 Divakar Ganapati Bhat VATS workshop fees	Receipt	1156		15,000.00
8-11-2022	Dr <b>MGM Research Society</b> DUK1512801 Hari Bipin Radhakrishnan Kattana VATS workshop registration	Receipt	1162		15,000.00
	Dr <b>MGM Research Society</b> DUK1519562 Vikas B Gupta Vikas Gupta Assistant prof MGM medical College	Receipt	1163		15,000.00
	Dr <b>MGM Research Society</b> DUK1539402 Dr. ANUJ MEHTA	Receipt	1164		15,000.00

Carried Over

2,10,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,10,000.00
9-11-2022	Dr <b>MGM Research Society</b> DUK1540303 Dr Anita Bhalla	Receipt	1165		15,000.00
	Dr <b>MGM Research Society</b> UPI/231262749275/PRASANTH M P Dr. Atul Abraham Receipt No-5681	Journal	1308		15,000.00
11-11-2022	Dr <b>MGM Research Society</b> DUK1666343 Suraj lisha	Receipt	1186		15,000.00
	Dr <b>MGM Research Society</b> DUK1671610 Debashish M Das	Receipt	1195		15,000.00
	Dr <b>MGM Research Society</b> DUK1691079 GAURAV DEBASHISH DA-S	Receipt	1196		15,000.00
	Dr <b>MGM Research Society</b> DUK1695898 DR SANJAY NAMDEV DO-KE	Receipt	1197		15,000.00
	Dr <b>MGM Research Society</b> DUK1705291 Dr Kundan Eknath Gedam	Receipt	1198		15,000.00
19-11-2022	Dr <b>MGM Research Society</b> MMC OFFICE ONLINE PAY FOR VATS CADAVER -HAND ON WORKSHOP ON 12 NOV 2022	Payment	998	792.42	
23-11-2022	Dr <b>Office &amp; Misc. Expenses</b> Being Bill No:- 860,865 (Shivam Flowerist) Manas Mandal. Garland & Samai Lady Purchased For CVTS CME & Medicine World Diabetes Day.	Journal	1488	450.00	
9-12-2022	Dr <b>MGM Research Society</b> Being bill no :- S/22-23/428 Shreeram Prints. Printing Banner With Standee Purchasaed CVTS Workshop Dept Of CVTS (Purchase Order No:-MGM/MED-C /2022/417/3034, Dated:- 10.11.2022) TDS ON 1200 @ 1%.	Journal	1630	1,416.00	
	Dr <b>MGM Research Society</b> Being Bill no-S/22-23/411 Shreeram Prints Printing Printing Banner & Standee For VATS Cadaveric WorkShop Dept Of CVTS (Purchase Order-MGM /MED-C/2022/416/3035 dated-10.11.2022) TDS on - 3825/- @1%	Journal	1644	4,502.00	
15-12-2022	Dr <b>MGM Research Society</b> Being Reimbursement expenses against Purchase of Sheep Carcass for VATS Cadaveric Workshop conducted on dated-12.11.2022	Journal	1701	12,828.00	
	Dr <b>MGM Research Society</b> Being Bill no-067 Shah Decorators Payment towards Table, Chairs hired for Anatomy Department Workshop "VATS Cadaveric Workshop on 12.11. 2022"	Journal	1702	7,820.00	
	Dr <b>MGM Research Society</b> Being Utencils hire for Anatomy workshop "VATS Cadaveric Workshop on 12th Nov 2022	Journal	1703	1,415.00	
	Carried Over			29,223.42	3,15,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,223.42	3,15,000.00
15-12-2022	Dr <b>MGM Research Society</b> <i>Being Payment to towards Photography Charges Against VATS Cadaveric workshop on 12.11.2022</i>	Journal	1704	1,100.00	
17-12-2022	Dr <b>Travelling Expenses</b> <i>Being Bill no-DS22/522, DS22/521 &amp; DS22/526 Symphony Travel Services Traveling Expenses against Airfare for Faculty Invited for VATS Cadaveric Workshop conducted on dated-12.11.2022 (Dr.Kamran Ali-15756, Dr.Navdeep singh nand-18083 &amp; Dr.Bhushan-15507</i>	Journal	1721	49,346.00	
19-12-2022	Dr <b>MGM Research Society</b> <i>Being Reimbursement of Expenses by Dr. Nikhil Rane for MMC Observer against VATS Cadaveric workshop conducted on dated-12.11.2022</i>	Journal	1736	500.00	
26-12-2022	Dr <b>MGM Research Society</b> <i>Being Bill no-552 Charges for Tea/Coffee food item supplied by Campus food on 12th Nov 2022 for VATS Cadaveric Workshop</i>	Journal	1802	20,148.00	
7-1-2023	Dr <b>MGM Research Society</b> <i>Being Bill No- N0002837 Neer Enterprises. Stationery Purchased for Vats Cadaveric Workshop. Organised by the Dept. CVTS in association with Anatomy.</i>	Journal	1960	4,680.00	
14-1-2023	Dr <b>MGM Research Society</b> <i>Being Bill No-76 Briks &amp; Clicks. Printing Brochure &amp; Invitaion Card for VATS Cadaveric Worshop (Hand s-On-workshop) Dept of CVTS. (PO-526/63 Date -16.11.2022)</i>	Journal	2028	3,540.00	
	Dr <b>MGM Research Society</b> <i>Being Bill no-WS/155/2022-2023 Warden Surgical Co.Pvt.Ltd. Surgical Instrument Purchased for VATS Cadveric (Hand-On-Workshop) Dept of CVTS. (PO-527/65 date-11.11.2022) TDS On- 17629/@0. 1% &amp; Bill no-WS/164/2022-23- TDS-3360/@0.1%</i>	Journal	2029	17,629.00	
28-2-2023	Dr <b>MGM Research Society</b> <i>Being Bill no-811, 808, 807, 806, 800, 790, 784, 779, 768, 869, 729, 728 MGM Campus food Supplied food for Various Meetings, workshops conducted by Medical College Departments</i>	Journal	2488	17,148.00	
				1,43,314.42	3,15,000.00
Cr	<b>Closing Balance</b>			1,71,685.58	
				<b>3,15,000.00</b>	<b>3,15,000.00</b>

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**Mgm Medical College**  
Sect-18, Kamothe, Navi Mumbai  
**PERIPHERAL NERVES Medicine**  
Cost Centre Account  
1-Apr-2022 to 31-Mar-2023

Page 1

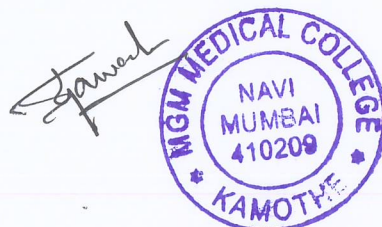
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-12-2022	Dr <b>MGM Research Society</b> DUK2741381 Gargi Apte OP/CME- ON PERIPHERAL NERVES	Receipt WORKSH-	1531		250.00
9-12-2022	Dr <b>MGM Research Society</b> DUK2772292 Maya Ramnath Lende WORKSHOP/CME- ON PERIPHERAL NERVES	Receipt	1532		250.00
	Dr <b>MGM Research Society</b> DUK2809592 Rohit Ravindra Singh RKSHOP/CME- ON PERIPHERAL NERVES	Receipt WO-	1535		250.00
10-12-2022	Dr <b>MGM Research Society</b> DUK2828471 Mohammed Maaz Atiqur Rehman Siddiqui DUK2841216 Mayuri Nitin Shedge	Receipt	1536		500.00
11-12-2022	Dr <b>MGM Research Society</b> DUK2854443 Srushti Manoj Shrinivasan DUK2854864 Shrirang Kashinath Pujare DUK2855768 Prachi Sambhaji Patil DUK2856690 Vedangi Suresh Tandel	Receipt	1537		1,000.00
12-12-2022	Dr <b>MGM Research Society</b> DUK2878298 DUK2878799 DUK2879898 DUK-2887319 DUK2904680 DUK2904704 DUK290-4923 DUK2906449 DUK2906499 DUK29065-77 DUK2907902 DUK2908151 DUK290817-7	Receipt	1541		3,250.00
	Dr <b>MGM Research Society</b> DUK2908431 DUK2908679 DUK2909022 DUK-2909271 DUK2909609 DUK2909874 DUK29-11008 DUK2911533 DUK2912714 DUK2912-584 DUK2915810 DUK2916742 DUK291734-5	Receipt	1542		3,250.00
13-12-2022	Dr <b>MGM Research Society</b> DUK2920998 DUK2921535 DUK2922244 DUK2925796 DUK2933188 DUK2945343 DUK2960012	Receipt	1543		1,750.00
14-12-2022	Dr <b>MGM Research Society</b> DUK2962341 DUK2984383 DUK2991701 DUK2992673 DUK2993804 DUK2994222 DUK2996663 DUK3004057	Receipt	1547		2,000.00
15-12-2022	Dr <b>MGM Research Society</b> DUK3007038 DUK3008024 DUK3009845 D-UK3010784 DUK3012492 DUK3015998 DUK-3015516 DUK3018444 DUK3042796 DUK30-43262 DUK3043193 DUK3043196	Receipt	1553		3,000.00

15,500.00

Carried Over

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,500.00
16-12-2022	Dr <b>MGM Research Society</b> <i>Being Cash paid to Mrs.Pooja Thembe towards Honorarium for MMC Observer for CME on 17.12.2022 "The Peripheral Nerve- Unravalled &amp; Workshop on NCS Techniques</i>	Payment	1110	1,000.00	
	Dr <b>MGM Research Society</b> DUK3048360 DUK3062828 DUK3064069 DUK-3065238 DUK3066737 DUK3061481 DUK307-015? DUK3070259 DUK3073932 DUK3073584 DUK3073985 DUK3074593 DUK3077677 DU-K3077944	Receipt	1566		3,500.00
	Dr <b>MGM Research Society</b> DUK3078608 DUK3080449 DUK3081472 DU-K3082008 DUK3082134 DUK3082437 DUK30-82167 DUK3082706 DUK3083111 DUK30840-74 DUK3083970 DUK3084133 DUK3084745	Receipt	1567		3,250.00
17-12-2022	Dr <b>MGM Research Society</b> DUK3085277 DUK3092685 DUK3093479 DUK3094732	Receipt	1569		1,000.00
21-12-2022	Dr <b>MGM Research Society</b> <i>Being Bill no-S/22-23/478 Shreeram Prints Printing Banner with Standee purchase Nerve Unravalled workshop Dept of Physiology &amp; Medicine. (PO-481 Date-08.12.2022) TDS on 5476/- @1%</i>	Journal	1763	6,426.00	
30-12-2022	Dr <b>MGM Research Society</b> MMC OFFICE ONLINE PAY FOR CME on the PERIPHERAL NERVE UNRAVELLED WORKSHOP ON NCS TECHNIQUE BY DEPT. OF SKILL LAB ON 17 DEC 2022	Payment	1198	2,312.42	
	Dr <b>MGM Research Society</b> <i>Being Payment to Mahesh Patil for Photography Charges Against Workshop on THE PERIPHERAL NERVE-UNRAVELLED on Dated-17.12.2022</i>	Journal	1828	1,100.00	
4-1-2023	Dr <b>MGM Research Society</b> BEING BILL NO. 351 SHIVAM FLOWRIST Purchased Flower Bouquet, Garland, Flower Lady & Mix Flower For Dept. Of Medicine & Physiology Organizing a CME on The Peripheral Nerve Unravalled & NCS Technique on 17.12.2022.	Journal	1904	1,100.00	
1-3-2023	Dr <b>MGM Research Society</b> <i>Being Bill no -864, 859, 851, 842, 841, 838, 837, 836, 835, 832, 830, 828, 822, 821, 819, 753, 752 &amp; 870 MGM Campus Food Supplied food for various meeting &amp; workshops conducted by MGM Medical college Departments</i>	Journal	2509	10,990.00	
				22,928.42	23,250.00
				321.58	
Cr	<b>Closing Balance</b>			<b>23,250.00</b>	<b>23,250.00</b>



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Mgm Medical College  
Sect-18, Kamothe, Navi Mumbai

Orthopaedic Approaches-Cadaveric Workshop Dec-22  
Cost Centre Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-12-2022	Dr <b>MGM Research Society</b> DUK2548235 DUK2548042 DUK2549316	Receipt	1494		7,500.00
3-12-2022	Dr <b>MGM Research Society</b> DUK2554480 DUK2554874 DUK2554767 DUK25- 54776 DUK2554779 DUK2555034 DUK2555029 DUK2557926 DUK2568414 DUK2570419 DUK25- 76678 DUK2577813 DUK2578124 DUK2578426 DUK2579490	Receipt	1508		37,500.00
13-12-2022	Dr <b>MGM Research Society</b> Being Bill no- 883, Shivam Flowerist(Manas Mandal). Round Bouquet, Pot Bouquet & Garland Purchased for Cadvaric workshop Dept. Of Orthopedics.	Journal	1685	1,200.00	
	Dr <b>MGM Research Society</b> Being Bill no- N0002885 Neer Enterprises. Stationery & Consumable Purchased For Ortho Cadaveric Workshop (Purchase order no - MGM/MED-C/2022 /447/3136 Date- 01.12.22) Good Receipt note no- 32	Journal	1686	2,375.00	
21-12-2022	Dr <b>MGM Research Society</b> Being Bill no-38 SAMHIRA CARE MARKETING Disposable Gloves purchase for Cadaveric Workshop Dept. of Orthopedics (Purchase Order-451/3140 Dated-02.12.2022)	Journal	1765	2,083.00	
1-3-2023	Dr <b>MGM Research Society</b> Being Bill no -864, 859, 851, 842, 841, 838, 837, 836, 835, 832, 830, 828, 822, 821, 819, 753, 752 & 870 MGM Campus Food Supplied food for various meeting & workshops conducted by MGM Medical college Departments	Journal	2509	16,512.00	
				22,170.00	45,000.00
				22,830.00	
				<b>45,000.00</b>	<b>45,000.00</b>
Cr	<b>Closing Balance</b>				

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

**Cadaveric Workshop- Port Insertion-Surgery-22.11.22**

Cost Centre Account  
1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
18-11-2022	Dr <b>MGM Research Society</b> DUK2021242 Twisha Divyesh Shah WORK- SHOP-CADEVERIC PORT INSERTION	Receipt	1362		500.00
	Dr <b>MGM Research Society</b> DUK2022536 Geetika - WORKSHOP-CAD- EVERIC PORT INSERTION	Receipt	1363		500.00
	Dr <b>MGM Research Society</b> DUK2024104 Dr.Sameer Ahmed Mehboob Ali Jatoo WORKSHOP-CADEVERIC PORT INSERT- ION	Receipt	1364		500.00
	Dr <b>MGM Research Society</b> DUK2024286 Vardan Kumar WORKSHOP-- CADEVERIC PORT INSERTION	Receipt	1365		500.00
19-11-2022	Dr <b>MGM Research Society</b> DUK2029908 Bhargavi V V WORKSHOP -CADEVERIC PORT INSERTION	Receipt	1367		500.00
	Dr <b>MGM Research Society</b> DUK2038066 DUK2046085 DUK2046787	Receipt	1377		1,500.00
20-11-2022	Dr <b>MGM Research Society</b> DUK2066938 DUK2067268 DUK2067175 DUK- 2074448 DUK2076380 DUK2076810 DUK20- 77220 DUK2077360 DUK2077435 DUK20779- 82 DUK2079149 DUK2079422	Receipt	1379		6,000.00
21-11-2022	Dr <b>MGM Research Society</b> DUK2080972 DUK2081282 DUK2081411 DU- K2083097 DUK2093281 DUK2093868 DUK20- 94859 DUK2095053 DUK2097486 DUK2103- 449 DUK2107865 DUK2108798 DUK2113162 DUK2121103 DUK2126441 DUK2129859	Receipt	1390		8,000.00
22-11-2022	Dr <b>MGM Research Society</b> DUK2131609 DUK2131638 DUK2132475 DU- K2132171 DUK2132813 DUK2132860 DUK2- 132899 DUK2133552 DUK2136619 DUK213- 8052 DUK2137738	Receipt	1392		5,500.00
6-12-2022	Dr <b>MGM Research Society</b> Being Payment to towards Photography Charges Against Cadaveric Port Insertion workshop conducted on Dated-22.11.2022	Journal	1583	1,100.00	

Carried Over

1,100.00

23,500.00

**Mgm Medical College**

Cadaveric Workshop- Port Insertion-Surgery-22.11.22 Cost Centre Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,100.00	23,500.00
9-12-2022	Dr <b>Surgical Exp</b> Being Bill no-WS/164/2022-23 Warden Surgical Co. pvt ltd Belfor Retractor Purchase for Surgery Cadaveric Workshop Dept. of Surgery (Purchase Order-436/3068 Dated-22.11.2022)	Journal	1645	3,360.00	
	Dr <b>MGM Research Society</b> Being Bill no-S/22-23/438 Shreeram Prints Printing Banner for Cadaveric Workshop Dept. of Surgery (Purchase Order-429/3039 Dated-17.11.2022) TDS on - 2520/- @1%	Journal	1646	2,974.00	
17-1-2023	Dr <b>MGM Research Society</b> Being Bill NO- NIL Rapid Communication & Photo Studio Pyament toward Videography Expenses Against Video Shooting on 22.11.2022 For Port -Insertion Workshop Dept of Surgery. TDS On-6000/- @10%	Journal	2062	6,000.00	
				13,434.00	23,500.00
				10,066.00	
Cr	<b>Closing Balance</b>			<b>23,500.00</b>	<b>23,500.00</b>

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

**MGMPAICON-2023**  
Cost Centre Account  
1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
24-12-2022	Dr <b>MGM Research Society</b> DUK3358179	Receipt	1603		2,000.00
27-12-2022	Dr <b>MGM Research Society</b> DUK3433995 Aakif Basma CONFERENCE MGMPAICON-2023	Receipt	1624		2,000.00
28-12-2022	Dr <b>MGM Research Society</b> DUK3501196 Syed Noorul Faisal Noorul Jaweed CONFERENCE MGMPAICON-2023	Receipt	1626		2,000.00
30-12-2022	Dr <b>MGM Research Society</b> DUK3571531 Chitra S Kulkarni CONFERENCE MGMPAICON-2023	Receipt	1654		2,000.00
2-1-2023	Dr <b>MGM Research Society</b> DUK3645393 M Sessa sarat Sarat Chandra CONFERENCE MGMPAICON-2023	Receipt	1676		2,000.00
3-1-2023	Dr <b>MGM Research Society</b> DUK3685828 DUK3715507 DUK3725295 DUK3738517 DUK3742142	Receipt	1688		10,000.00
4-1-2023	Dr <b>MGM Research Society</b> DUK3752257 DUK3754174 DUK3754638 DUK3757366 DUK3772870 DUK3775994 DUK3777916 DUK3780874 DUK3791829 D- UK3793428	Receipt	1689		20,000.00
5-1-2023	Dr <b>MGM Research Society</b> DUK3798481 DUK3815241 DUK3836886	Receipt	1703		6,000.00
6-1-2023	Dr <b>MGM Research Society</b> DUK3842698 DUK3844907 DUK3857371 DUK3859434 DUK3869376 DUK3869109 DUK3873646 DUK3880396 DUK388- 1356 DUK3882574	Receipt	1717		20,000.00
7-1-2023	Dr <b>MGM Research Society</b> DUK3883918 DUK3886979 DUK3886970	Receipt	1732		6,000.00
8-1-2023	Dr <b>MGM Research Society</b> DUK3917970 DUK3918730	Receipt	1744		4,000.00
9-1-2023	Dr <b>MGM Research Society</b> DUK3970152 DUK3977970 DUK3978113	Receipt	1760		6,000.00
					82,000.00

Carried Over

continued ...

Mgm Medical College		MGMPAICON-2023 Cost Centre Account : 1-Apr-2022 to 31-Mar-2023		Vch No.	Debit	Credit
Date	Particulars	Vch Type				
	Brought Forward					82,000.00
10-1-2023	Dr <b>MGM Research Society</b> DUK3992587	Receipt DUK4034473		1761		6,000.00
11-1-2023	Dr <b>MGM Research Society</b> DUK4041538 UK4051235 DUK4063963 DUK4076860	Receipt DUK40412514 DUK4046772 DUK4060652 DUK4065841	D- DUK4047354 DUK4063910 DUK4073661		1777	20,000.00
12-1-2023	Dr <b>MGM Research Society</b> DUK4082246 DUK4084149 DUK4094203 DUK4116940 UK4118460 0914	Receipt DUK4083021 DUK4086456 DUK4093940 DUK4117426 DUK4119770 DUK4120107 DUK412095	DUK4111746 DUK4118197 DUK4120107 DUK412095		1783	36,000.00
13-1-2023	Dr <b>MGM Research Society</b> DUK4123751 DUK4149876	Receipt DUK4143610		1794		10,000.00
14-1-2023	Dr <b>MGM Research Society</b> DUK4161722 DUK4172622	Receipt DUK4162433		1795		8,000.00
15-1-2023	Dr <b>MGM Research Society</b> DUK4187867	Receipt		1801		2,000.00
19-1-2023	Dr <b>MGM Research Society</b> DUK4353201	Receipt		1837		2,000.00
20-1-2023	Dr <b>MGM Research Society</b> DUK4384462	Receipt DUK4387939		1842		6,000.00
21-1-2023	Dr <b>MGM Research Society</b> MMC OFFICE ONLINE PAY FOR IX National MGMPICON-2023 on dated-14th to 15th January 2023	Payment		1307	6,612.42	
23-1-2023	Dr <b>MGM Research Society</b> Being Bill No-S/22-23/528 Printing Brochure & Pamphlet for MGM PICON2023 Dept Of Pediatrics (PO-534/81 Date-02.01.2023) TDS On-11280/-@1%.	Receipt DUK4394783		2122	13,310.00	
	Dr <b>MGM Research Society</b> Being Bill No-S/22-23/539 Printing Banner & Standee For MGM PICON2023 Dept.of Pediatrics (PO-533/80 Date-02.01.2023) TDS On-4440/-@1%	Journal	Shreeram prints		2123	5,239.00
8-2-2023	Dr <b>MGM Research Society</b> NEFT-303401441GN00001-GLAXOSMI GlaxoSmithKlineLine Pharaceuticals for MGMPAICON-2023	Journal	Shreeram prints		2305	1,96,000.00
14-2-2023	Dr <b>MGM Research Society</b> Being Bill No-244 Omkar Audio Sound Systems Service for MGMPAICON23 Organized by jointly by Pediatric association of india	Journal	Sponsorship		2343	30,000.00
					55,161.42	3,68,000.

Carried Over

continues

Medical College  
MGMPAICON-2023 Cost Centre Account : 1-Apr-2022 to 31-Mar-2023

Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			55,161.42	3,68,000.00
23 Dr <b>MGM Research Society</b> Being Bill No-968 Shivam Flowerist (Manas Mandal) Purchased Flower Bouquet for MGMPAICON Dept of Pediatrics On 14th to 15th Jan-2023	Journal	2394	1,700.00	00
Dr <b>MGM Research Society</b> 775970-SCB-SCB BARCJH INTAS Pharmaceuticals Sponserhip for MGMPAI- CON-2023	Journal	2401		49,000.00
2023 Dr <b>MGM Research Society</b> Being Bill No-S/22-23/548 Shreeram Prints. Printing Sun Board & Certificates for MGM PAICON2023 Dept of Pediatrics. (PO-585/297 Date-20.01.2023) TDS On-6454/- @ 1%.	Journal	2439	7,610.00	00
2-2023 Dr <b>MGM Research Society</b> Being Bill no- 872 & 925 MGM Campus Food Supplied Food for Workshop of MGMPAICON 2023 13th Jan 2023 & 2nd Workshop cum CME on Basics of NCS and EMG on 4 & 5 Feb 2023	Journal	2485	87,580.00	00
3-2023 Dr <b>MGM Research Society</b> Being Bill no- 22005349, 22005359, 22005363, 22005364, 22005365, 22005366, 22005368, 22005- 371, 22005372, 22005373, 22005374, 22005376, 22005395 & 22004469 Pallavi aVIDA Hotel Accommodation Charges for MGMPAICON2023 14th & 15th Jan-23 (TDS on full Amount -74308/- @ 10%)	Journal	2724	74,308.00	00
Cr Closing Balance			2,26,359.42 1,90,640.58 <b>4,17,000.00</b>	4,17,000.00 <b>4,17,000.00</b>

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**Blue Printing in Assessment and Paper Setting**  
Cost Centre Account  
1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
31-1-2023	Dr <b>MGM Research Society</b> DUK4760455	Receipt	1926		500.00
1-2-2023	Dr <b>MGM Research Society</b> DUK4778417 Dr. SUBHASISHNULPAIKRAY	Receipt	1939		500.00
7-2-2023	Dr <b>MGM Research Society</b> DUK5017035 Vrushali Panhale DUK5017183 Siddharth Satish Mishra DUK5017678 Prachita Walankar WORKSHOP- ON BLUE PRINTING IN ASSESSMENT	Receipt	1987		1,500.00
11-2-2023	Dr (as per details) MGM Research Society Travelling Expenses Being Reimbursement of Traveling Expenses & Guest Speaker Charges to Dr. Yogesh Pawade against Blue Printing in Assessment and Paper Setting on dated-09.02.2023	Journal 2,000.00 Dr 2,022.00 Dr	2322	4,022.00	
	Dr (as per details) MGM Research Society Travelling Expenses Being Reimbursement of Traveling Expenses & Guest Speaker Charges to Dr. ANITA CHALAK against Blue Printing in Assessment and Paper Setting on dated-09.02.2023	Journal 2,000.00 Dr 899.00 Dr	2323	2,899.00	
14-2-2023	Dr <b>MGM Research Society</b> Being Bule Printing In Assessment and Paper Setting by Medical Education Unit & Pathology Dept On 9th Feb-2023. (Online Payment to MMC Office)	Payment	1425	1,512.42	
16-2-2023	Dr <b>MGM Research Society</b> NAVI MUMBAI -BELAPUR ,MGM SCHOOL OF BIOMEDICAL SCIENCES 5 Student Registration fees For Workshop On Blue Printing In Assessment And Pepar Setting to be Conducted on 9th Feb-2023	Journal	2369		2,500.00
18-2-2023	Dr <b>MGM Research Society</b> Being Bill No-N0003043 Neer Enterprises. Purchased Stationery forBule Printing In Assesment and Paper Setting Workshop On 09.02.2023 Organized Ny MEU & Pathology Dept. (PO-574/241 Date-02.02.2023)	Journal	2385	1,937.00	
21-2-2023	Dr <b>MGM Research Society</b> Being Payment toward Honorarium Charges Against Specker from J.N.Medical College,Karnataka for Blue Printing In Assesment and Paper Setting. On 09.02. 2023.	Journal	2415	2,000.00	

12,370.42 5,000.00

Carried Over

continued ...

Ngm Medical College		Cost Centre Account : 1-Apr-2022 to 31-Mar-2023	
Date	Particulars	Vch No.	Debit
	Brought Forward		12,370.42
		2678	4,283.00

20-3-2023 Dr **Printing & Stationary Expenses Journal**  
 Being Bill No-S/22-23/569 Shreeram Prints. Printing  
 Banner & Standee for Blue Printing in Assesment &  
 Paper Setting Workshop Dept of MEU. (PO-614  
 Date-08.02.2023) TDS On-3640/- @ 1%.

16,653.42	5,000.00
<b>16,653.42</b>	<b>11,653.42</b>
	<b>16,653.42</b>

Dr **Closing Balance**

*Signature*



World TB Day 2023 & CME on TB-21st March-2023  
Cost Centre Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-3-2023	Dr <b>MGM Research Society</b> Being Bill No-358 Manas Mandal (Shivam Flowerist) Flower Bouquet & Garland for World TB Day & CME on Tuberculosis on 21st March-2023	Journal	2752	1,500.00	
	Dr <b>Printing &amp; Stationary Expenses</b> Being Bill No-N0003128 Neer Enterprises. Stationery Purchased for World TB Day & CME on Tuberculosis on 21st March-2023. (PO-657/504 Date -08.03.2023)	Journal	2758	3,632.00	
27-3-2023	Dr <b>MGM Research Society</b> ME#->000007-1 Sponsorship From LUPIN Pharmaceutical Company for World TB Day CME-2023 Total Amount of Rs. 10000 Less Bank Charges 129.8 Balance Amount -9870.20/-	Journal	2774		9,870.20
30-3-2023	Dr <b>MGM Research Society</b> Being Photographer Charges Against World TB Day & CME on 21.03.2023	Journal	2834	1,100.00	
31-3-2023	Dr <b>MGM Research Society</b> Being Bill No- S/22-23/648. Shreeram Prints. Printing Banner & Standee for World TB day Dept of Respiratory Medicine. (PO-668/566 Date-15.03. 2023) TDS On- 4360/- @1%	Journal	2857	5,145.00	
	Dr <b>MGM Research Society</b> Being Bill No-TH/2022-23/1697,1698. Trophy House. Wooden Plaque with print Purchased for World TB Day Dept of. Respiratory Medicine. (PO -671 Date-18.03.2023)	Journal	2939	582.00	
	Dr (as per details) <b>MGM Research Society</b> 1,500.00 Dr <b>Travelling Expenses</b> 500.00 Dr Being Remuneration to MMC Observer of Rs-1500/- & Convence Charges Rs-500/- For CME On TD & World TB Day on 21st March 2023.	Journal	2972	2,000.00	
	Dr <b>MGM Research Society</b> Being Remuneration to Speakers against CME On TB & World TB Day on 21st March 2023	Journal	2973	2,500.00	
	Dr <b>MGM Research Society</b> Being Remuneration to Speakers against CME On TB & World TB Day on 21st March 2023	Journal	2977	2,500.00	
	Dr <b>MGM Research Society</b> Being Remuneration to Speakers against CME On TB & World TB Day on 21st March 2023	Journal	2978	2,500.00	
	Dr <b>MGM Research Society</b> Being Remuneration to Speakers against CME On TB & World TB Day on 21st March 2023	Journal	2979	2,500.00	
	Dr <b>MGM Research Society</b> Being Remuneration to Speakers against CME On TB & World TB Day on 21st March 2023	Journal	2980	2,500.00	
	Dr <b>MGM Research Society</b> Being Remuneration to Speakers against CME On TB & World TB Day on 21st March 2023	Journal	2981	2,500.00	
				28,959.00	9,870.20

Carried Over

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,959.00	9,870.20
31-3-2023	Dr <b>MGM Research Society</b> <i>Being Remuneration to Speakers against CME On TB &amp; World TB Day on 21st March 2023</i>	Journal	2982	2,500.00	
				31,459.00	9,870.20
					21,588.80
Dr	<b>Closing Balance</b>			<b>31,459.00</b>	<b>31,459.00</b>

*James*



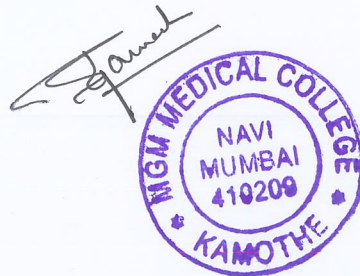
Mgm Medical College  
Sect-18, Kamothe, Navi Mumbai,

Workshop On Botulinum Toxin Type A Injection on 25Feb-2023  
Cost Centre Account

1-Apr-2022 to 31-Mar-2023

Page 1  
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-3-2023	Dr P S M Lab Expenses Being Reimbursement of Expemses Against Purchase Material For Dept Of Physical Medicine and Anatomy are Organising the Workshop on Botulinum Toxin. On 25th Feb 2023	Journal	2551	1,763.00	
9-3-2023	Dr MGM Research Society Being Bill No-M17871 Onikar Traders. Disposable Face Mask & Cap Purchased for Workshop On Botulinum Toxin Type A Injection on 25th Feb-2023 Dep og PMR. (PO-620/409 Date-21.02.2023)	Journal	2564	278.00	
	Dr Printing & Stationary Expenses Being Bill No-N000306, Neer Enterprises. Purchased Stationery for Revised Basic Course Workshop Dept of MEU. (PO-622 Date-21.02.2023)	Journal	2571	1,886.00	
	Dr MGM Research Society Being Bill No-996 Manas Mandal (Shivam Flowerist) Flower Bouquet Purchased for Botulinum Toxin Type A Injection workshop Dept of PMR.	Journal	2578	450.00	
10-3-2023	Dr MGM Research Society NEFT-2338K5619EFM1126-ALLERGAN ALL- EGRAN HEALTCARE INDIA PVT.LTD. SPONCERSHIP FOR Cadaveric Workshop & Scientific Session on post Stroke Spasticity Management on 25th Jan-2023.	Journal	2581		98,000.00
25-3-2023	Dr MGM Research Society Being Bill No-70 Samhira Care Marketing. Disposable Gloves Purchased for Workshop on Botulinum Toxin type A Injection on 25th FEB-2023. (PO-626/480 Date-22.02.2023)	Journal	2757	3,919.00	
				8,196.00	98,000.00
				89,804.00	
				98,000.00	98,000.00
Cr	Closing Balance				



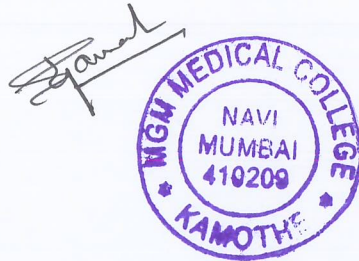


**Mgm Medical College**  
Sect-18,Kamothe,Navi Mumbai

**MGM EMCAM 2023 5th & 6th April-2023**  
Cost Centre Account  
1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
28-3-2023	Dr <b>MGM Research Society</b> ME#->000008-2->36496-1 Registration Fee for MGM EMCAM 2023 on 5th & 6th April-2023 Dr.D.B, Bhusare & Dr. Sagar Sinha	Receipt	2247		1,000.00
	Dr <b>MGM Research Society</b> Registration Fee for MGM EMCAM 2023 on 5th & 6th April-2023 DUK7170033 DUK7170075 DU- K7169783 DUK7175125 DUK7175845 DUK717- 5864 DUK7175762 DUK7176657 DUK7205744 DUK7205619 DUK7210659	Receipt	2258		5,500.00
	Dr <b>MGM Research Society</b> DUK7206413 Dr Saurabh Bhagwatrao Wasule CONFERENCE-MGM EMCAM 2023	Receipt	2259		5,500.00
	Dr <b>MGM Research Society</b> DUK7214478 Rochelle Francis Colaco CONFERENCE-MGM EMCAM 2023	Receipt	2260		5,500.00
29-3-2023	Dr <b>MGM Research Society</b> Registration Fee for MGM EMCAM 2023 on 5th & 6th April-2023 DUK7217728 DUK7217753 DUK721- 7772 DUK7217950 DUK7218250 DUK7218674 DUK7218430 DUK7219053 DUK7219858 DUK7- 220881 DUK7222151 DUK7223134 DUK7228044 DUK7228234 DUK7232148 DUK7233304 DUK723- 4074 DUK7241514 DUK7244310 DUK7264565	Receipt	2281		10,000.00
	Dr <b>MGM Research Society</b> DUK7244229 Amal Joy DUK7245301 Amal Joy CONFERENCE-MGM EMCAM 2023	Receipt	2282		1,000.00
	Dr <b>MGM Research Society</b> DUK7256675 PRASHANT MOHAN NAIK CONFERENCE-MGM EMCAM 2023	Receipt	2283		5,500.00
	Dr <b>MGM Research Society</b> DUK7263633 Manali Sudhir Deshmukh CONFERENCE-MGM EMCAM 2023	Receipt	2284		5,500.00
30-3-2023	Dr <b>MGM Research Society</b> CONFERENCE-MGM EMCAM 2023 Registration Fess. Aksha- ya Parthiban UPI DUK7273260 Khusbu Pankaj Ruparel UPI DUK7275372 Shradha Khusrav Bajan UPI DUK7279948 Rahul Ramchandra Kadam UPI DUK7281773 Indrajit Krishna Nkam UPI DUK7288704 Abhijit B R UPI DUK7304867 Raj Binda Mishra UPI DUK7306763	Receipt	2294		3,500.00
	Carried Over				43,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,000.00
30-3-2023	Dr <b>MGM Research Society</b> DUK7300166 SHWETA MOHAN THAKKER CONFERENCE-MGM EMCAM 2023	Receipt	2295		500.00
31-3-2023	Dr <b>MGM Research Society</b> ME#->000009-12	Receipt	2305		15,500.00
	Dr <b>MGM Research Society</b> CONFERENCE-MGM EMCAM 2023 Registration Fess. DUK7- 315243 Vishakha Malhotra DUK7317117 Ratnaprabha Bhalchandra Pedhambkar DUK7333067 Pawan Mukundrao Nimbhorkar DUK7337034 Sanjay Vijay Patne DUK7337842 Jayvardhan Madanraj Lade DUK7344769 DONA NIMMY JAIS DUK7345525 Madhuri Ramesh Dhaware	Receipt	2307		3,500.00
	Dr <b>MGM Research Society</b> DUK7337762 Dr Varsha Ambadas Sambhare CONFERENCE-MGM EMCAM 2023 DUK7344643 DR RAKESH K KUMAR CONFERENCE-MGM EMCAM 2023	Receipt	2309		1,000.00
	Dr <b>MGM Research Society</b> DUK7343129 RICHA RAJNIKANT DAVE CONFERENCE-MGM EMCAM 2023	Receipt	2310		5,500.00
	Dr <b>MGM Research Society</b> NEFT-31645562461DC-ZYMES BIOSC Sponsorship for MGM EMCAM 2023 on 5th to 6th April 2023 Zymes Biosciences	Journal	3015		40,000.00
					1,09,000.00
Cr	<b>Closing Balance</b>			1,09,000.00	<b>1,09,000.00</b>
				<b>1,09,000.00</b>	<b>1,09,000.00</b>



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## MGM MEDICAL COLLEGE &amp; HOSPITAL KAMOTHE

Plot No. 1&amp;2 Sector, 18, Kamothé

Navi Mumbai-410209

Tel.02227437900,901,7687.

## Star Health &amp; Allied Insurance Co.

Ledger Account

1-Apr-2022 to 31-Mar-2023


Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2022	Cr	Opening Balance		12,54,360.00	
30-4-2022	Cr	IPD Bills	Company Fees Voucher Being IPD Credit bill as per HIMS Statment for the month of April-2022 ( Rs 153000 MDRTB Sumission amount Software Amount RS 190850/- Diff 37850	54,158.00	
21-5-2022	Dr	IDBI BANK LTD. A/c No.0725104000116930	Receipt	266	43,919.00
			Being Star health & allied Insurance HIMS credit bills NEFT -N082221967022982 /N141221967022665		
23-5-2022	Dr	IDBI BANK LTD. A/c No.0725104000116930	Receipt	273	24,826.00
			Being Star health & allied Insurance HIMS credit bills NEFT -N082221967022982 /N143221968210932		
26-5-2022	Dr	IDBI BANK LTD. A/c No.0725104000116930	Receipt	296	18,699.00
			Being Star health & allied Insurance HIMS credit bills NEFT 14622197247920 -Star Health		
27-5-2022	Dr	IDBI BANK LTD. A/c No.0725104000116930	Receipt	300	2,926.00
			Being Star health & allied Insurance HIMS credit bills NEFT 147221973687064- Star Health		
31-5-2022	Cr	IPD Bills	Journal	220	4,42,071.00
			Being IPD Credit bill as per HIMS Statment for the month o mAY-2022 ( 117000/- MDTRB sumbission amount but software Amount Res 85150)		
2-6-2022	Dr	IDBI BANK LTD. A/c No.0725104000116930	Receipt	329	32,676.00
			Being Star health & allied Insurance HIMS credit bills NEFT N153221981959753 -STAR HEALTH ( Rs 77841/- Totla Bill but Rs 32676 recived from compnay Shot Payment 45165/- )		
6-6-2022	Dr	IDBI BANK LTD. A/c No.0725104000116930	Receipt	347	1,84,081.00
			Being Star health & allied Insurance HIMS credit bills NEFT N157221986416510		
29-6-2022	Dr	IDBI BANK LTD. A/c No.0725104000116930	Receipt	469	11,327.00
			Being Star health & allied Insurance HIMS credit bills NEFT N180222016175245 -Star Health		

Carried Over

17,50,589.00

3,18,454.00

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


continued ...

**MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE**

Star Health & Allied Insurance Co. Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,50,589.00	3,18,454.00
30-6-2022	Cr IPD Bills	Company Fees Voucher	6	2,73,204.00	
	<i>Being Credit Bills for the month of June-2022. ( RS 225450 softwar Credit bill but MDRTB Submission amount Rs 263750</i>				
	Dr Tds Receivable	Company Fees Voucher	7		9,703.00
	<i>beign TDS Not Book in last Year dt 26.4.2022 now retify and entry taken</i>				
1-8-2022	Cr IPD Bills	Company Fees Voucher	9	58,857.00	
	<i>Being IPD Credit bill as per HIMS Statment for the month of August-22 ( RS 127800 Software Amount but MDRTD Submission Amount Rs 135100)</i>				
25-8-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	732		92,334.00
	<i>Being ipd credit bills neft N237222091453249- Star Health</i>				
1-9-2022	Cr IPD Bills	Company Fees Voucher	12	1,37,841.00	
	<i>being IPD Credit bill for the month of Sep -2022 ( RS 216250 Software amount but MDRTB submission Rs 253700</i>				
6-9-2022	Dr IPD Bills	Bank Payments	533		7,666.00
	<i>CHNO 708402 being amt paid to Nandlal pawar for Compnay patient deposit amt to hospital &amp; Mediclra Store now amt Refund to patient</i>				
9-9-2022	Dr IDBI Bank Ltd. 072510200001106	Receipt	784		35,970.00
	<i>Being ipd credit bill star Health &amp; Allied Insurance pt name : Nandlal Pawar reverse accont bank</i>				
10-9-2022	Cr IDBI Bank Ltd. 072510200001106	Bank Payments	549	35,970.00	
	<i>CH NO 70414 being amt paid ot Nandlal pawar fro company patient deposit amt to hospital &amp; Medical Stoire now amt Refund to patient</i>				
13-9-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	792		39,380.00
	<i>Being Star health &amp; allied Insurance HIMS credit bills NEFT N256222118773463 -Star Health&amp; N256222118786626- STR Health</i>				
17-9-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	812		28,436.00
	<i>Being Star health &amp; allied Insurance HIMS credit bills NEFT N260222124006716 -Star Health</i>				
19-9-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	818		1,14,498.00
	<i>Being Star health &amp; allied Insurance NEFT N262222125344376-Star Health</i>				
11-10-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	906		26,434.00
	<i>Being Star health &amp; allied Insurance Co. neft no. N28422157237452</i>				
	Carried Over			22,56,461.00	6,72,875.00

  
**ACCOUNTANT**  
G M. Hospital, Kamothé

  
**Dr. LV General (Retiree) R Salgotra, VSM**  
Hospital Director  
MGM Medical College Hospital,  
Kamothé, Navi Mumbai - 410 209.

**MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE**

Star Health & Allied Insurance Co. Ledger Account : 1-Apr-2022 to 31-Mar-2023

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,56,461.00	6,72,875.00
17-10-2022	Dr IPD Bills	Bank Payments	713		2,600.00
	<i>CHNO 410417 being amt paid to Aadhya Shukla for company patient amount paid to Hospital now amt refund to patient ( Star Heath Allied Insurance company )</i>				
	Dr IPD Bills	Company Fees Voucher	26		24,237.00
	<i>beingRs 24237 amount Refund to patient but compnay paid less amount to this patient now recoved this amount to patient refund amount</i>				
30-11-2022	Cr IPD Bills	Company Fees Voucher	27	34,514.00	
	<i>being credit Bill for the month of Nov-2022 ( RS 211250 software enty but MDRTB Submission amount Rs 162750 )</i>				
17-12-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	1159		29,823.00
	<i>Being Star health &amp; allied Insurance HIMS credit bills NEFT N35122251933916-STAR Health</i>				
22-12-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	1178		1,82,017.00
	<i>Being Star health &amp; allied Insurance HIMS credit bills NEFT N36562227405411</i>				
	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	1179		42,838.00
	<i>Being Star health &amp; allied Insurance NEFT N35822260063230 -STAR Health ( Seeta Vish IPD 2211280126 )</i>				
30-12-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	1212		14,000.00
	<i>Being Star health &amp; allied Insurance NEFT N364222267748007 -STAR HEALTH</i>				
31-12-2022	Cr IPD Bills	Company Fees Voucher	37	2,53,831.00	
	<i>being creidt bill for the period of 01.12.2022 to 31.12.22 ( Suspens Amount Rs 30000/- receive from patient as per telephonic Discussion Swati madam ) ( MDRTD Softwar credit bill Rs 146950/- but sumbmisiso bill Rs 244200 )</i>				
3-1-2023	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	1227		8,214.00
	<i>Being Star health &amp; allied Insurance NEFT No N003232273620365</i>				
	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	1228		12,639.00
	<i>Being Star health &amp; allied Insurance NEFT No N0323227607817</i>				
7-1-2023	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	1250		97,173.00
	<i>Being Star health &amp; allied Insurance NEFT No N007232280750677</i>				
9-1-2023	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	1259		1,57,312.00
	<i>Being Star health &amp; allied Insurance NEFT No N0092338702285</i>				
	Carried Over			25,44,806.00	12,43,728.00

**ACCOUNTANT**  
M C M. Hospital, Kamothe

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

continued ...

**MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE**

Star Health & Allied Insurance Co. Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,44,806.00	12,43,728.00
9-1-2023	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	1260		2,76,363.00
	<i>Being Star health &amp; allied Insurance NEFT No N00232283690657</i>				
	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	1261		17,691.00
	<i>Being Star health &amp; allied Insurance NEFT No N0092322836786</i>				
	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	1262		16,138.00
	<i>Being Star health &amp; allied Insurance NEFT No N00923228269320</i>				
13-1-2023	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	1277		51,905.00
	<i>Being Star health &amp; allied Insurance NEFT No1323290924220</i>				
	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	1278		28,086.00
	<i>Being Star health &amp; allied Insurance NEFT No13232289497136</i>				
18-1-2023	Cr IPD Bills	Company Fees Voucher	40	81,028.00	
	<i>11.01.2023 to 17.01.2023</i>				
2-2-2023	Cr IPD Bills	Company Fees Voucher	48	42,477.00	
	<i>Being Credit Bill as per statment dt 2.2.2023</i>				
7-2-2023	Cr IPD Bills	Company Fees Voucher	58	19,708.00	
	<i>Being Creiit bill as aper statment dt 7.2.2023</i>				
16-2-2023	Cr IPD Bills	Company Fees Voucher	75	10,284.00	
	<i>Being Mjpay credit bill as per dtd on. 16.2.23</i>				
22-2-2023	Cr IPD Bills	Company Fees Voucher	86	10,686.00	
	<i>Being Credit as per statment dt 22.2.23</i>				
23-2-2023	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	1403		53,217.00
	<i>Being Star health &amp; allied Insurance NEFT N054232343335365</i>				
	Cr IPD Bills	Company Fees Voucher	89	35,349.00	
	<i>Being Creiit bill as Per HIMS statment dt 23. 2.23</i>				
3-3-2023	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	1440		19,708.00
	<i>Being Star health &amp; allied Insurance NEFT N062232355910293</i>				
	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	1441		81,028.00
	<i>Being Star health &amp; allied Insurance NEFT N062232355935590</i>				
7-3-2023	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	1454		76,991.00
	<i>Being Star health &amp; allied Insurance NEFT N066232361574668 &amp; N066232361587364</i>				
10-3-2023	Cr IPD Bills	Company Fees Voucher	115	56,100.00	
	<i>Being Mjpay credit bill as per statment as on 10.03.2023</i>				

Carried Over

28,00,438.00 18,64,855.00

**ACCOUNTANT**  
M G M. Hospital, Kamothe  
Navi Mumbai.

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

continued ...

**MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE**

Star Health &amp; Allied Insurance Co. Ledger Account : 1-Apr-2022 to 31-Mar-2023

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,00,438.00	18,64,855.00
13-3-2023	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	1472		35,349.00
	Being Star health & allied Insurance NEFT N072232370409231				
	Cr IPD Bills	Company Fees Voucher	120	29,808.00	
	Being Mppjay received bank as per statment as on 13.03.2023				
14-3-2023	Cr IPD Bills	Company Fees Voucher	122	40,232.00	
	Being Creiit bill as Per HIMS statment dt 14. 03.2023				
21-3-2023	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	1501		9,457.00
	Being Star health & allied Insurance NEFT N080232380286090-				
25-3-2023	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	1520		33,432.00
	Being Star health & allied Insurance NEFT N084232385629635 Pt name : Narayan Das				
				28,70,478.00	19,43,093.00
Dr	Closing Balance				9,27,385.00
				28,70,478.00	28,70,478.00

**ACCOUNTANT**  
M G M Hospital, Kamothé  
Navi Mumbai.

**Dr. Lt/General (Retd) R. Salgotra, VSM**  
Director  
MGM Hospital,  
Kamothé, Navi Mumbai - 410 209.





## MGM MEDICAL COLLEGE &amp; HOSPITAL KAMOTHE

Plot No. 1&amp;2 Sector,18, Kamothe

Navi Mumbai-410209

Tel.02227437900,901,7687.

## Health India Pvt Ltd

Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2022	Cr <b>Opening Balance</b>			<b>6,29,343.00</b>	
10-5-2022	Dr IDBI Bank Ltd. 072510200001106	<b>Receipt</b>	214		9,273.00
	<i>Being NEFT AXISP0028311106 The Ori - medi assist companies</i>				
31-5-2022	Cr <b>IPD Bills</b>	<b>Journal</b>	220	26,427.00	
	<i>Being IPD Credit bill as per HIMS Statment for the month o mA Y-2022 ( 117000/- MDTRB sumbission amount but software Amount Res 85150)</i>				
1-6-2022	Dr IDBI Bank Ltd. 072510200001106	<b>Receipt</b>	327		17,354.00
	<i>Being NEFT CITIN22284779410-THE NEW</i>				
30-6-2022	Dr <b>Advance Against Medical Fees</b>	<b>Journal</b>	347		9,690.00
	<i>being Health India Patient amt paid to March -22</i>				
	Cr <b>IPD Bills</b>	<b>Company Fees Voucher</b>	6	69,570.00	
	<i>Being Credit Bills for the month of June-2022. ( RS 225450 softwar Credit bill but MDRTB Submission amount Rs 263750</i>				
15-7-2022	Dr IDBI Bank Ltd. 072510200001106	<b>Receipt</b>	554		65,379.00
	<i>BEING AMT RECEIVED FROM MEDI ASSIST INDIA AGST NEFT NO CITIN21223057442</i>				
1-8-2022	Cr <b>IPD Bills</b>	<b>Company Fees Voucher</b>	9	7,530.00	
	<i>Being IPD Credit bill as per HIMS Statment for the month of August-22 ( RS 127800 Software Amount but MDRTD Submission Amount Rs 135100)</i>				
1-9-2022	Cr <b>IPD Bills</b>	<b>Company Fees Voucher</b>	12	5,660.00	
	<i>being IPD Credit bill for the month of Sep -2022 ( RS 216250 Software amount but MDRTB submission Rs 253700</i>				
12-9-2022	Cr <b>Medi Assist India Tpa Pvt Ltd</b>	<b>Company Fees Voucher</b>	13	21,018.00	
	<i>being wrongly Receipt entry in Healt India Pvt ltd now retiy and enty Taken</i>				
19-9-2022	Dr <b>Charity IPD</b>	<b>Company Fees Voucher</b>	18		1,044.00
	<i>beign Balance amount charity given by Hospital Director</i>				
21-9-2022	Dr <b>Medi Assist India Tpa Pvt Ltd</b>	<b>Company Fees Voucher</b>	21		1,00,000.00
	<i>being Wrogly Entry Taken in Medi Assist Inida TPA Pvt ltd dt 30.7.2021 now enty Retify and enty Taken in Tally</i>				
	Carried Over			7,59,548.00	2,02,740.00

ACCOUNTANT  
M G M. Hospital, Kamothe

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

continued ...



**MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE**

Health India Pvt Ltd Ledger Account : 1-Apr-2022 to 31-Mar-2023

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,59,548.00	2,02,740.00
21-9-2022	Dr Medi Assist India Tpa Pvt Ltd <i>being Wrogly Entry Taken in Medi Assist Inida TPA Pvt ltd dt 19.05.2021 now enty Retify and enty Taken in Tally</i>	Company Fees Voucher	22		1,93,009.00
1-10-2022	Cr IPD Bills <i>BEING IPD CREIDT BILL FOR THE MONTH OF OCT-2022 ( RS 180050 as per software but MDRTB Submission Rs 150500)</i>	Company Fees Voucher	24	1,55,913.00	
14-11-2022	Dr IDBI Bank Ltd. 072510200001106 <i>Being Amt Received From Medi Assist India Pvt.Neft AXISCN0181669625-THE NEW</i>	Receipt	1035		1,07,140.00
15-11-2022	Dr IDBI Bank Ltd. 072510200001106 <i>Being Amt Received From Medi Assist India Pvt.Neft UIC HEALTH UTR NO CITIN2236635</i>	Receipt	1039		48,773.00
17-11-2022	Dr IDBI Bank Ltd. 072510200001106 <i>being amt reviced agst Neft IN10N22111701QEU -EDELWEIS ( Rs 618 Excess amount paid to Company )</i>	Receipt	1049		6,278.00
2-1-2023	Dr IDBI Bank Ltd. 072510200001106 <i>Being Neft no. AXISCN0194300258-THE NEW</i>	Receipt	1223		6,677.00
23-2-2023	Cr IPD Bills <i>Being Creiit bill as Per HIMS statment dt 23. 2.23</i>	Company Fees Voucher	89	2,23,193.00	
9-3-2023	Dr IDBI Bank Ltd. 072510200001106 <i>Being Neft no. IN10N2303903J40 -EDELWEIS</i>	Receipt	1461		9,114.00
21-3-2023	Dr IDBI Bank Ltd. 072510200001106 <i>Being Neft no. AXISCN0225506632- THE NEW ( Rs 27000 amount excess amount recived from compnay )</i>	Receipt	1500		2,41,079.00
27-3-2023	Cr IPD Bills <i>being credit bill as per statmetn dt 27.3.23</i>	Company Fees Voucher	143	25,208.00	
Dr	<b>Closing Balance</b>			11,63,862.00	8,14,810.00
					3,49,052.00
				<b>11,63,862.00</b>	<b>11,63,862.00</b>

**ACCOUNTANT**

MGM Medical College & Hospital,  
Kamothe, Navi Mumbai.

*Kulgotha*  
Dr. LV General IPD, Kamothe, Navi Mumbai, VSM

MGM Medical College & Hospital,  
Kamothe, Navi Mumbai - 410 209.



## MGM MEDICAL COLLEGE &amp; HOSPITAL KAMOTHE

Plot No. 1&amp;2 Sector,18, Kamothe

Navi Mumbai-410209

Tel.02227437900,901,7687.

## Inga Health Foundation

Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2022	Cr <b>Opening Balance</b>			<b>10,25,329.00</b>	
18-4-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	<b>Receipt</b>	84		13,42,600.00
		<i>Ch NO 107333 being amt recived from Dental College form Dec-21 to March-22</i>			
30-4-2022	Cr <b>IPD Bills</b>	Company Fees Voucher	5	2,86,000.00	
		<i>Being IPD Credit bill as per HIMS Statment for the month of April-2022 ( Rs 153000 MDRTB Sumission amount Software Amount RS 190850/- Diff 37850</i>			
31-5-2022	Cr <b>IPD Bills</b>	<b>Journal</b>	220	1,32,000.00	
		<i>Being IPD Credit bill as per HIMS Statment for the month o mAY-2022 ( 117000/- MDTRB sumbission amount but software Amount Res 85150)</i>			
28-6-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	<b>Receipt</b>	460		4,92,800.00
		<i>ch no. 107334 Being amt received from Inga Health foundation pateint investigation for the months of April-22 &amp; May -2022 (Dental College )</i>			
30-6-2022	Cr <b>IPD Bills</b>	Company Fees Voucher	6	3,96,000.00	
		<i>Being Credit Bills for the month of June-2022. ( RS 225450 softwar Credit bill but MDRTB Submission amount Rs 263750</i>			
31-7-2022	Cr <b>IPD Bills</b>	<b>Journal</b>	506	7,26,000.00	
		<i>Being Credit Bills for the month of July-22 ( Rs 174050 Softwar Amont but MDRTB Sumbission Rs 117000 )</i>			
1-8-2022	Cr <b>IPD Bills</b>	Company Fees Voucher	9	4,82,000.00	
		<i>Being IPD Credit bill as per HIMS Statment for the month of August-22 ( RS 127800 Software Amount but MDRTD Submission Amount Rs 135100)</i>			
17-8-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	<b>Receipt</b>	698		4,46,600.00
		<i>ch no. 107336 Being amt received from Inga Health foundation pateint investigation for the months of June-22 to July-22(Dental College )</i>			
1-9-2022	Cr <b>IPD Bills</b>	Company Fees Voucher	12	1,98,000.00	
		<i>being IPD Credit bill for the month of Sep -2022 ( RS 216250 Software amount but MDRTB submission Rs 253700</i>			
	Carried Over			32,45,329.00	22,82,000.00

ACCOUNTANT


*Kalgha*  
 Dr. L.V. General (Retd) K R Salgotra, VSM  
 Hospital Director  
 MGM Medical College & Hospital,  
 Kamothe, Navi Mumbai - 410 209.

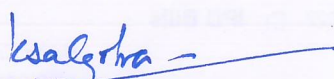
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**MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE**

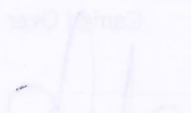
Inga Health Foundation Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,45,329.00	22,82,000.00
15-9-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	797		6,46,800.00
	<i>CHNO 107736 being amt recived form MGM Dental collger agst Inga Foundation Company patient for the month of August--22</i>				
1-10-2022	Cr IPD Bills	Company Fees Voucher	24	88,000.00	
	<i>BEING IPD CREIDT BILL FOR THE MONTH OF OCT-2022 ( RS 180050 as per software but MDRTB Submission Rs 150500)</i>				
30-3-2023	Cr IPD Bills	Company Fees Voucher	150	88,000.00	
	<i>BEING CREDIT BILL AS PER STATMENT DT 30.3.2023</i>				
31-3-2023	Cr IPD Bills	Company Fees Voucher	151	2,64,000.00	
	<i>BEING CREDIT BILL AS PER STATMENT DT 31.03.2023</i>				
	Dr IPD Bills	Company Fees Voucher	152		13,41,000.00
	<i>being Inga Foudation 30 % Amoiunt transfer to MGM Dental College for the month of april -21 to Augt-22</i>				
				36,85,329.00	42,69,800.00
Cr	<b>Closing Balance</b>			5,84,471.00	
				<b>42,69,800.00</b>	<b>42,69,800.00</b>

  
**ACCOUNTANT**  
 M G M. Hospital, Kamothé  
 Navi Mumbai.

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

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

  
**ACCOUNTANT**

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## MGM MEDICAL COLLEGE &amp; HOSPITAL KAMOTHE

Plot No. 1&amp;2 Sector, 18, Kamothe

Navi Mumbai-410209

Tel.02227437900,901,7687.

## Reliance Life Sciences Pvt Ltd

Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2022	Cr <b>Opening Balance</b>			<b>82,738.60</b>	
30-4-2022	Cr <b>OPD Bills</b>	Company Fees Voucher	4	1,21,000.00	
	<i>being OPD Credit bill as per HIMS Statment for the month of April-2022</i>				
11-5-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	<b>Receipt</b>	220		79,371.00
	<i>Being Neft-N131221955029078-Reliance</i>				
20-5-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	<b>Receipt</b>	260		46,235.00
	<i>Being amt recived from Reliance genral insurance co ltd agst NEFT No N140221966686158</i>				
26-5-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	<b>Receipt</b>	294		41,808.00
	<i>Being Neft-N146221973076460- Reliance Life Scinences</i>				
31-5-2022	Cr <b>OPD Bills</b>	<b>Journal</b>	219	83,600.00	
	<i>being Lab investion other Company for the month of May-2022</i>				
10-6-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	<b>Receipt</b>	368		37,411.00
	<i>Being Neft-N161221995119723- Reliance Life Scinences</i>				
30-6-2022	Cr <b>OPD Bills</b>	<b>Journal</b>	368	1,18,800.00	
	<i>Being opd bills investigation for the months of June--22</i>				
6-7-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	<b>Receipt</b>	516		30,813.00
	<i>Being Neft-N187222027737436- Reliance Life Scinences</i>				
15-7-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	<b>Receipt</b>	551		90,556.00
	<i>Being Neft-N01962204284011</i>				
13-9-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	<b>Receipt</b>	793		29,598.00
	<i>Being Neft-N256222118871857-RELAINCE</i>				
	Dr <b>Reliance General Insurance Co Ltd</b>	Company Fees Voucher	14		2,47,096.00
	<i>being wrongly entry taken in Relinence Genral insurance now retify and Entry taken in tally</i>				
	Cr <b>Tds Receivable</b>	Company Fees Voucher	17	40,394.00	
	<i>being wrongly TDS Book in Tally</i>				
	Carried Over			4,46,532.60	6,02,888.00

ACCOUNTANT


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

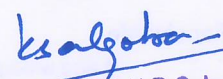
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**MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE**

Reliance Life Sciences Pvt Ltd Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,532.60	6,02,888.00
21-9-2022	Cr Medi Assist India Tpa Pvt Ltd	Company Fees Voucher	19	30,742.00	
	<i>being Wrongly Amount Enty taken in Tally fro Reliance Life Sciences pvt dt 7.5.2021 ltd now enty retify and corret</i>				
30-9-2022	Cr OPD Bills	Company Fees Voucher	23	77,000.00	
	<i>BEING opd CREDIT BILL INVESTION FOR THE MONTH OF SEP-2022</i>				
1-10-2022	Cr OPD Bills	Company Fees Voucher	25	44,000.00	
	<i>Being OPD Bills investigation as per statement dt : 1.10.22 to 31.10.22 (Oct-22)</i>				
18-10-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	930		48,455.00
	<i>Being NEFT -N291222168518381-Reliance Life sciences</i>				
9-11-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	1018		44,138.00
	<i>Being NEFT -N313222199824003 -Reliance Life sciences</i>				
1-12-2022	Cr OPD Bills	Company Fees Voucher	30	48,400.00	
	<i>Being OPD Bills investigation as per statement dt : cedidt Bill dt 1.12.22 to 31.12.22</i>				
23-12-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	1187		48,474.00
	<i>Being NEFT -N35722225957357 Reliance Life Scinences</i>				
31-1-2023	Cr OPD Bills	Company Fees Voucher	45	52,900.00	
	<i>Being OPD Bill Investigation for the period to Jan-2023</i>				
2-2-2023	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	1337		53,284.00
	<i>Being NEFT -N033232314164177- Relaince</i>				
11-3-2023	Cr OPD Bills	Company Fees Voucher	117	50,600.00	
	<i>Being OPD Bills investigation as per statement dt : 11.03.2023</i>				
23-3-2023	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	1507		50,991.00
	<i>Being NEFT -N08223283806025 -Reliance</i>				
				7,50,174.60	8,48,230.00
Cr	<b>Closing Balance</b>			98,055.40	
				<b>8,48,230.00</b>	<b>8,48,230.00</b>

  
**ACCOUNTANT**  
 vi G M. Hospital, Kamothé  
 Navi Mumbai.

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

MGM Medical College & Hospital,  
 Kamothé, Navi Mumbai - 410 209

**ACCOUNTANT**



## MGM MEDICAL COLLEGE &amp; HOSPITAL KAMOTHE

Plot No. 1&2 Sector, 18, Kamothe  
Navi Mumbai-410209  
Tel.02227437900,901,7687.

## Jyotish Care Center

Ledger Account

Dr Divya Mitthel  
Medical Officer Kalamboli

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2022	Cr <b>Opening Balance</b>			<b>11,20,522.00</b>	
14-4-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	<b>Receipt</b>	70		3,47,956.00
		<i>Being Jyotish Care Center Neft no. 000243643078 - India Cares</i>			
16-4-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	<b>Receipt</b>	79		3,33,296.00
		<i>Being Jyotish Care Center Neft no. 000243882738 India Cares</i>			
30-4-2022	Cr <b>OPD Bills</b>	Company Fees Voucher	4	3,85,020.00	
		<i>being OPD Credit bill as per HIMS Statment for the month of April-2022</i>			
31-5-2022	Cr <b>OPD Bills</b>	<b>Journal</b>	219	3,53,460.00	
		<i>being Lab investion other Company for the month of May-2022</i>			
16-6-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	<b>Receipt</b>	399		3,40,390.00
		<i>Being NEFT -000255477128-India Cares</i>			
30-6-2022	Cr <b>OPD Bills</b>	<b>Journal</b>	368	1,12,730.00	
		<i>Being opd bills investigation for the months of June--22</i>			
17-7-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	<b>Receipt</b>	560		3,87,334.00
		<i>Being NEFT -000261203988 -INDIA CARES</i>			
31-7-2022	Cr <b>OPD Bills</b>	<b>Journal</b>	505	2,15,100.00	
		<i>BEING OPD CREDIT BILL FOR THE MONTH OF JULY-22</i>			
1-8-2022	Cr <b>OPD Bills</b>	Company Fees Voucher	8	2,46,560.00	
		<i>Being OPD investigatin creidt bill for the month of August-22</i>			
31-8-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	<b>Receipt</b>	758		1,20,006.00
		<i>Being NEFT -000269306200 -INDIA CARES</i>			
8-11-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	<b>Receipt</b>	1008		4,52,016.00
		<i>Being NEFT -000281518712 -India Cares</i>			
31-3-2023	Dr <b>OPD Bills</b>	<b>Journal</b>	2189		3,68,825.00
		<i>Being Wrongly Entry Booked Two Times in the month of Feb-2022 now Reversed.</i>			
				24,33,392.00	23,49,823.00
Dr	<b>Closing Balance</b>				83,569.00
				<b>24,33,392.00</b>	<b>24,33,392.00</b>

**ACCOUNTANT**  
M G M. Hospital, Kamothe  
Navi Mumbai.

**Dr. L/V 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&amp;2 Sector, 18, Kamothé

Navi Mumbai-410209

Tel.02227437900,901,7687.

**Care Health Insurance Limited**

Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2022	Cr <b>Opening Balance</b>			<b>2,41,036.87</b>	
1-4-2022	Cr <b>IPD Bills</b>	Company Fees Voucher	3	3,72,546.00	
	<i>being care health insurance Limited credit bill not book in April -21 now entry Taken</i>				
2-4-2022	Dr <b>IDBI Bank Ltd. 072510200001106</b>	<b>Receipt</b>	7		87,429.00
	<i>Being amt received from care Health insurance limited agst UTR no. N092221900035219</i>				
16-4-2022	Dr <b>IPD Bills</b>	<b>Payment</b>	59		631.00
	<i>Being Cash Paid to Mjpjay pt name : Pooja Sarwade ip no. 2109220022 case no. 4727067 for medicine &amp; investigation fees refunded amt.</i>				
21-4-2022	Dr <b>IPD Bills</b>	<b>Bank Payments</b>	64		26,531.00
	<i>CH NO 614283 being refund amt paid to MJPJAY patient</i>				
22-4-2022	Dr <b>IDBI Bank Ltd. 072510200001106</b>	<b>Receipt</b>	116		3,305.00
	<i>Being amt received from care Health insurance limited agst UTR no. N112221927829152</i>				
25-4-2022	Dr <b>IDBI Bank Ltd. 072510200001106</b>	<b>Receipt</b>	128		61,802.00
	<i>being amt received from care health insurance limited NEFT No N1152293031611</i>				
30-4-2022	Cr <b>IPD Bills</b>	Company Fees Voucher	5	2,73,063.00	
	<i>Being IPD Credit bill as per HIMS Statment for the month of April-2022 ( Rs 153000 MDRTB Sumission amount Software Amount RS 190850/- Diff 37850</i>				
31-5-2022	Cr <b>IPD Bills</b>	<b>Journal</b>	220	96,000.00	
	<i>Being IPD Credit bill as per HIMS Statment for the month o MAY-2022 ( 117000/- MDTRB sumbission amount but software Amount Res 85150)</i>				
15-6-2022	Dr <b>IDBI Bank Ltd. 072510200001106</b>	<b>Receipt</b>	394		81,566.00
	<i>being amt received from care health insurance limited NEFT No N166222000964662</i>				
30-6-2022	Cr <b>IPD Bills</b>	Company Fees Voucher	6	2,00,000.00	
	<i>Being Credit Bills for the month of June-2022. ( RS 225450 softwar Credit bill but MDRTB Submission amount Rs 263750</i>				
	Carried Over			11,82,645.87	2,61,264.00

ACCOUNTANT

MGM Hospital Kamothé

Dr. LV General (Retd) K R Salgotra, VSM

Hospital Director

MGM Medical College &amp; Hospital,

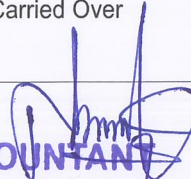
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**MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE**

Care Health Insurance Limited Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,82,645.87	2,61,264.00
11-7-2022	Dr IDBI Bank Ltd. 072510200001106	Receipt	535		96,067.00
	<i>Being Neft-N19222203473 CARE HEALTH INSURANCE ( Rs 67 excess paid from Insurance Compnay )</i>				
31-7-2022	Cr IPD Bills	Journal	506	1,27,373.00	
	<i>Being Credit Bills for the month of July-22 ( Rs 174050 Softwar Amont but MDRTB Sumbission Rs 117000 )</i>				
1-8-2022	Dr Charity IPD	Journal	586		298.00
	<i>BEING cHARTITY gIVEN BY HOSPITAL DIRCTOR</i>				
	Cr IPD Bills	Company Fees Voucher	9	2,16,871.00	
	<i>Being IPD Credit billl as per HIMS Statment for the month of August-22 ( RS 127800 Software Amount but MDRTD Submission Amount Rs 135100)</i>				
1-9-2022	Cr IPD Bills	Company Fees Voucher	12	28,575.00	
	<i>being IPD Credit bill for the month of Sep -2022 ( RS 216250 Software amount but MDRTB submission Rs 253700</i>				
13-9-2022	Dr Reliance General Insurance Co Ltd	Company Fees Voucher	15		86,405.00
	<i>Being Wrongly entry taken now retify and correct ( As per HIMS Softwar )</i>				
	Dr Charity IPD	Company Fees Voucher	16		404.19
	<i>beign Balance amount charity given by Hospital Director</i>				
1-10-2022	Cr IPD Bills	Company Fees Voucher	24	2,45,335.00	
	<i>BEING IPD CREIDT BILL FOR THE MONTH OF OCT-2022 ( RS 180050 as per software but MDRTB Submission Rs 150500)</i>				
7-10-2022	Dr IDBI Bank Ltd. 072510200001106	Receipt	896		1,21,224.00
	<i>Being Neft no. N280222152763006-CARE HEALTH</i>				
12-10-2022	Dr IDBI Bank Ltd. 072510200001106	Receipt	908		4,78,051.00
	<i>Being Neft no. N28522216037096 -Care Heath ( RS 11180 Excess Amount Paid to insurance company )</i>				
19-10-2022	Dr IDBI Bank Ltd. 072510200001106	Receipt	938		49,070.00
	<i>Being Neft no. N292222170992452-Care Health insurance</i>				
7-11-2022	Dr IDBI Bank Ltd. 072510200001106	Receipt	1005		1,89,000.00
	<i>Being Neft no. N311222196662404 -Care Health insurance</i>				
9-11-2022	Dr IDBI Bank Ltd. 072510200001106	Receipt	1011		10,521.00
	<i>Being Neft no. N313222199995437 -Care Health insurance</i>				
	Carried Over			18,00,799.87	12,92,304.19

**ACCOUNTANT**  


  
**Dr. L.V. General (Retd) K R Salgotra, VSM**  
 Hospital Director  
 MGM Medical College & Hospital,

continued ...



**MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE**

Care Health Insurance Limited Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,00,799.87	12,92,304.19
22-11-2022	Dr IDBI Bank Ltd. 072510200001106	Receipt	1064		12,893.00
	<i>Being Neft no. N326222216440824 -Care Health insurance</i>				
30-11-2022	Cr IPD Bills	Company Fees Voucher	27	1,34,974.00	
	<i>being credit Bill for the month of Nov-2022 ( RS 211250 software enty but MDRTB Submission amount Rs 162750 )</i>				
12-12-2022	Dr IDBI Bank Ltd. 072510200001106	Receipt	1136		15,560.00
	<i>Being Neft no. N346222245251718-Care Health insurance</i>				
14-12-2022	Dr IDBI Bank Ltd. 072510200001106	Receipt	1149		29,008.00
	<i>Being Neft no. N348222248314693-Care Health insurance ( Rahul Bharat bhalerao IP No 2212020026 9 Dec approval )</i>				
22-12-2022	Dr IDBI Bank Ltd. 072510200001106	Receipt	1181		57,818.00
	<i>Being Neft no. N356222258084657 Care Health insurance</i>				
31-12-2022	Cr IPD Bills	Company Fees Voucher	37	1,48,896.00	
	<i>being creidt bill for the period of 01.12.2022 to 31.12.22 ( Suspens Amount Rs 30000/- receive from patient as per telephonic Discussion Swati madam ) ( MDRTD Softwar credit bill Rs 146950/- but subbmisiso bill Rs 244200 )</i>				
7-1-2023	Dr IDBI Bank Ltd. 072510200001106	Receipt	1249		24,154.00
	<i>Being Neft no. N007232281773332-Care Health insurance</i>				
10-1-2023	Dr Charity IPD	Company Fees Voucher	38		1,428.00
	<i>being Balance Amount Charity</i>				
19-1-2023	Dr IDBI Bank Ltd. 072510200001106	Receipt	1293		24,461.00
	<i>Being Neft no N01923229681561</i>				
21-1-2023	Dr IDBI Bank Ltd. 072510200001106	Receipt	1301		1.00
	<i>Being IMPS/302113111124/CARE HEALTH</i>				
31-1-2023	Dr IDBI Bank Ltd. 072510200001106	Receipt	1327		1,19,889.00
	<i>Being Neft - N031232310346664 -care Health</i>				
7-2-2023	Cr IPD Bills	Company Fees Voucher	58	2,93,696.00	
	<i>Being Creiit bill as aper statment dt 7.2.2023</i>				
23-2-2023	Cr IPD Bills	Company Fees Voucher	89	56,000.00	
	<i>Being Creiit bill as Per HIMS statment dt 23. 2.23</i>				
14-3-2023	Cr IPD Bills	Company Fees Voucher	122	2,370.00	
	<i>Being Creiit bill as Per HIMS statment dt 14. 03.2023</i>				

Carried Over

24,36,735.87

15,77,516.19

**ACCOUNTANT**  
MGM Medical College & Hospital, Kamthe

*Kalghota*  
**Dr. LV General (Retd) K R Salgotra, VSM**  
Hospital Director  
MGM Medical College & Hospital,  
Kamthe Navi Mumbai - 410 209

continued ...






**MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE**

Care Health Insurance Limited Ledger Account : 1-Apr-2022 to 31-Mar-2023

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,36,735.87	15,77,516.19
22-3-2023	Dr IDBI Bank Ltd. 072510200001106	Receipt	1504		39,679.00
	Being Neft N081232381522601- CARE HEALTH Insurance				
30-3-2023	Dr IDBI Bank Ltd. 072510200001106	Receipt	1536		1,65,807.00
	Being Neft N089232393826033- CARE HEALTH Insurance				
				24,36,735.87	17,83,002.19
Dr	Closing Balance				6,53,733.68
				24,36,735.87	24,36,735.87

  
**ACCOUNTANT**A G M. Hospital, Kamothe  
Navi Mumbai.  
**Dr. Lt/ General (Retd) K R Salgotra. VSM**  
Hospital Director  
MGM Medical College  
Kamothe, Navi Mumbai - 401 209.



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## MGM MEDICAL COLLEGE &amp; HOSPITAL KAMOTHE

Plot No. 1&amp;2 Sector,18, Kamothe

Navi Mumbai-410209

Tel.02227437900,901,7687.

## Medi Assist India Tpa Pvt Ltd

Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2022	Cr Opening Balance			6,44,713.00	
1-4-2022	Cr IPD Bills	Company Fees Voucher	2	3,42,900.00	
	<i>Being credit bill Not booked in March-22 now entry taken</i>				
	Dr Advance Against Medical Fees	Journal	2		62,828.00
	<i>Being advance against Medical Settled the Amount Already been Recived on 30/11/2021</i>				
30-4-2022	Cr IPD Bills	Company Fees Voucher	5	3,60,620.00	
	<i>Being IPD Credit bill as per HIMS Statment for the month of April-2022 ( Rs 153000 MDRTB Sumission amount Software Amount RS 190850/- Diff 37850</i>				
26-5-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	295		24,300.00
	<i>Being NEFT 214600255GN00057-IFFCO TO</i>				
31-5-2022	Cr IPD Bills	Journal	220	1,25,044.00	
	<i>Being IPD Credit bill as per HIMS Statment for the month o mAY-2022 ( 117000/- MDTRB sumbission amount but software Amount Res 85150)</i>				
28-6-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	461		38,334.00
	<i>Being NEFT -KKBK221796786581 -National</i>				
30-6-2022	Cr IPD Bills	Company Fees Voucher	6	2,04,043.00	
	<i>Being Credit Bills for the month of June-2022. ( RS 225450 softwar Credit bill but MDRTB Submission amount Rs 263750</i>				
27-7-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	613		37,616.00
	<i>chNo 230715 BEING AMT PAID PATIENT NAME RAHI GUJAR IP NO 2207150012 cREIDT BILL DT 18.7.2022</i>				
31-7-2022	Cr IPD Bills	Journal	506	6,68,351.00	
	<i>Being Credit Bills for the month of July-22 ( Rs 174050 Softwar Amont but MDRTB Sumbission Rs 117000 )</i>				
1-8-2022	Cr IPD Bills	Company Fees Voucher	9	2,95,288.00	
	<i>Being IPD Credit bill as per HIMS Statment for the month of August-22 ( RS 127800 Software Amount but MDRTD Submission Amount Rs 135100)</i>				

Carried Over

26,40,959.00

1,63,078.00

ACCOUNTANT  
M G M. Hospital, Kamothe  
Navi Mumbai

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

continued ...

**MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE**

Medi Assist India Tpa Pvt Ltd Ledger Account : 1-Apr-2022 to 31-Mar-2023

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,40,959.00	1,63,078.00
3-8-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	645		52,303.00
	<i>BEIGN AMT RECEIVED FROM SBIN222214072625</i>				
9-8-2022	Dr Advance Against Medical Fees	Company Fees Voucher	10		14,532.00
17-8-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	694		4,52,859.00
	<i>BEING AMT RECEIVED FROM MEDI ASSIST INDIA AGST NEFT NO CITIN22321505112 ( rS 8401 eXCESS AMOUNT RECEIVED FROM COMPANY)</i>				
22-8-2022	Dr Tds Receivable	Company Fees Voucher	11		18,874.00
	<i>Rs 18874 TDS amoutn enty not taken dt 19.5.2021 now retify</i>				
1-9-2022	Cr IPD Bills	Company Fees Voucher	12	6,41,394.00	
	<i>being IPD Credit bill for the month of Sep -2022 ( RS 216250 Software amount but MDRTB submission Rs 253700</i>				
8-9-2022	Dr IPD Bills	Bank Payments	537		3,666.00
	<i>CH NO 708405 being amt paid to MJPJAY patient</i>				
12-9-2022	Dr Health India Pvt Ltd	Company Fees Voucher	13		21,018.00
	<i>being wrongly Receipt entry in Healt India Pvt ltd now retiy and enty Taken</i>				
13-9-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	792		59,153.00
	<i>Being Star health &amp; allied Insurance HIMS credit bills NEFT N256222118773463 -Star Health&amp; N256222118786626- STR Health</i>				
15-9-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	799		34,253.00
	<i>Being Neft no. N</i>				
19-9-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	821		12,164.00
	<i>Being Neft -CITIN22337744017-THE NEW ( Medi Assist India TPA Pvt ltd pt name: _</i>				
21-9-2022	Dr Reliance Life Sciences Pvt Ltd	Company Fees Voucher	19		30,742.00
	<i>being Wrongly Amount Enty taken in Tally fro Reliance Life Sciences pvt dt 7.5.2021 ltd now enty retify and corret</i>				
	Dr Tds Receivable	Company Fees Voucher	20		3,416.00
	<i>being Wrogly entry Taken in Relaicne Life sciences dt 7.5.21 and TDS Entry now taken now enty Taken</i>				
	Cr Health India Pvt Ltd	Company Fees Voucher	21	1,00,000.00	
	<i>being Wrogly Entry Taken in Medi Assist Inida TPA Pvt ltd dt 30.7.2021 now enty Retify and enty Taken in Tally</i>				
	Cr Health India Pvt Ltd	Company Fees Voucher	22	1,93,009.00	
	<i>being Wrogly Entry Taken in Medi Assist Inida TPA Pvt ltd dt 19.05.2021 now enty Retify and enty Taken in Tally</i>				
	Carried Over			35,75,362.00	8,66,058.00

**ACCOUNTANT**  
M G M. Hospital, Kamothe

**DR. L.V. General (Retd), K.P. Salgotra, VSM**  
Hospital Director  
MGM Medical College & Hospital,  
Kamothe, Navi Mumbai - 410 209.

continued ...

**MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE**

Medi Assist India Tpa Pvt Ltd Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,75,362.00	8,66,058.00
23-9-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	843		88,612.00
	<i>Being Amt Received From Medi Assist India Pvt.Neft AXISCN0167466116 -THE NEW</i>				
1-10-2022	Cr IPD Bills	Company Fees Voucher	24	1,36,323.00	
	<i>BEING IPD CREIDT BILL FOR THE MONTH OF OCT-2022 ( RS 180050 as per software but MDRTB Submission Rs 150500)</i>				
6-10-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	892		21,464.00
	<i>Being Neft no. KKBK222796101635-National</i>				
7-10-2022	Dr IPD Bills	Payment	731		294.00
	<i>chnO 630178 Being amt paid to Chirang Bhede for company patient deposit amount to hospital now refund amount to patient ( Medi Assist Compnay pvt ltd)</i>				
17-10-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	928		1,96,288.00
	<i>Being Amt Received From Medi Assist India Pvt.Neft AXISCN0173196855- THE NEW</i>				
3-11-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	994		51,549.00
	<i>Being Amt Received From Medi Assist India Pvt.Neft AXISCN017826426-THE NEW ( rS 4312 eXCESS AMOUNT PAID FROM COMPANY</i>				
7-11-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	1004		1,51,670.00
	<i>Being Amt Received From Medi Assist India Pvt.Neft AXISCN0179970245 THE NEW</i>				
9-11-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	1019		1,34,646.00
	<i>Being Amt Received From Medi Assist India Pvt.Neft CITIN2364206434 THE NEW</i>				
15-11-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	1041		38,840.00
	<i>Being Amt Received From Medi Assist India Pvt.Neft CITIN22366411075</i>				
19-11-2022	Dr IPD Bills	Bank Payments	801		31,389.00
	<i>CHNO 622759 being amt paid to Rutuja Kate* for patient paid amount to implant ( Insurance compnay Patitent ) now amt Refund to patient</i>				
24-11-2022	Dr IPD Bills	Journal	1137		10,000.00
	<i>being Rs 10000/- deposit in cash dt 26.6. 2021 now retify and Entry Taken</i>				
28-11-2022	Dr IDBI Bank Ltd. 072510200001106	Receipt	1087		1,16,385.00
	<i>Being NEFT-CITIN22371064011-UIIC Health</i>				
30-11-2022	Cr IPD Bills	Company Fees Voucher	27	64,759.00	
	<i>being credit Bill for the month of Nov-2022 ( RS 211250 software enty but MDRTB Submission amount Rs 162750 )</i>				

Carried Over

37,76,444.00

17,07,195.00

**ACCOUNTANT**  
M G M Hospital, Kamothé

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

continued ...

**MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE**

Medi Assist India Tpa Pvt Ltd Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,76,444.00	17,07,195.00
6-12-2022	Dr IPD Bills	Bank Payments	854		696.00
	<i>CHON 78109 being amt paid to Ashyman Yadav for Compnay patient paid amount hospitla &amp; Medcial Store now amount refund to patient IP NO 2203220899 ( Medi Assist Compnay )</i>				
8-12-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	1124		38,412.00
	<i>Being Neft no. KKBK223421770399 -National</i>				
12-12-2022	Dr Advance Against Medical Fees	Company Fees Voucher	32		48,559.50
	<i>Being Settement of Patient Name Bakyam M Amount Recived from 18.08.2022 but enty Takent in Advacne Against Medcial Fees Now Retify and Enty Takent</i>				
	Dr Tds Receivable	Company Fees Voucher	33		5,395.50
	<i>being TDS Entry Not Taken now retify</i>				
	Dr Advance Against Medical Fees	Company Fees Voucher	34		17,704.50
	<i>Being Settement of Patient Name Bakyam M Amount Recived from 22.08.2022 but enty Taken in Advacne Against Medcial Fees Now Retify and Enty Taken</i>				
	Dr Tds Receivable	Company Fees Voucher	35		1,967.50
	<i>being TDS Entry Not Taken now retify</i>				
	Dr Advance Against Medical Fees	Company Fees Voucher	36		21,369.00
	<i>being amt reived dt 18.10.22 but taken in Advance agst Medical Fees now enty retify</i>				
13-12-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	1141		17,988.00
	<i>Being Neft no. CITIN22380392245</i>				
16-12-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	1156		82,445.00
	<i>Being Neft no. AXISC0189705604 -THE NEW</i>				
27-12-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	1200		49,217.00
	<i>Being Neft no. CITIN23385831022- THE NEW ( Rs 49217 patient Name Babunar pathak Ip NO 2211070052 )</i>				
29-12-2022	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	1208		25,240.00
	<i>Being Neft no. AXISC0193162908 -THE NEW</i>				
	Dr IDBI Bank Ltd. 072510200001106	Receipt	1209		54,500.00
	<i>Being Neft No. KKBK223635028425 -united</i>				
31-12-2022	Cr IPD Bills	Company Fees Voucher	37	2,19,862.00	
	<i>being creidt bill for the period of 01.12.2022 to 31.12.22 ( Suspens Amount Rs 30000/- receive from patient as per telephonice Discussion Swati madam ) ( MDRTD Softwar credit bill Rs 146950/- but sumbmisiso bill Rs 244200 )</i>				
5-1-2023	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	1243		1,87,184.00
	<i>Being Neft no.CITIN23302311763 -THE NEW</i>				
	Carried Over			39,96,306.00	22,57,873.00

**ACCOUNTANT**  
MGM Hospital, Kamothe

**Dr. LV General (Retd) K R Salgotra, VSM**  
Hospital Director  
MGM Medical College & Hospital,  
Medi Mumbai 440 000

**MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE**

Medi Assist India Tpa Pvt Ltd Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,96,306.00	22,57,873.00
10-1-2023	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	1264		2,10,526.00
	<i>Being Neft no. Axiscn01966529157</i>				
	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	1265		40,068.00
	<i>Being Neft no. CITIN2330740324</i>				
11-1-2023	Cr IPD Bills	Company Fees Voucher	39	55,019.00	
	<i>Being Credit bill as per statement dt 01.10.23 to 10.10.23</i>				
25-1-2023	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	1306		60,665.00
	<i>Being Neft -CMS3085183404-ICICI LOMBARD</i>				
31-1-2023	Cr IPD Bills	Company Fees Voucher	43	11,700.00	
	<i>BEING CREDIT BILL AS PER STATMENT DT 18.01.23 TO 31.03.23</i>				
9-2-2023	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	1358		35,142.00
	<i>Being Neft -AXISCN0207471314-THE NEW</i>				
17-2-2023	Dr IDBI Bank Ltd. 072510200001106	Receipt	1382		30,000.00
	<i>Being Neft -AXISCN0210561440 - THE NEW</i>				
22-2-2023	Cr IPD Bills	Company Fees Voucher	86	15,879.00	
	<i>Being Credit as per statment dt 22.2.23</i>				
23-2-2023	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	1401		26,401.00
	<i>Being Neft -N054232342283398- ABHICL</i>				
	Cr IPD Bills	Company Fees Voucher	89	48,438.00	
	<i>Being Creiit bill as Per HIMS statment dt 23. 2.23</i>				
3-3-2023	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	1439		40,161.00
	<i>Being Neft no. AXISCN021751460</i>				
10-3-2023	Dr IPD Bills	Bank Payments	1152		2,146.00
	<i>Ch No 801767 being amount paid to Insurance compnay patient</i>				
13-3-2023	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	1474		15,879.00
	<i>Being Neft no. HSBCN23072672295-National Medi Assist pt name : Uttam Patere</i>				
23-3-2023	Cr IPD Bills	Company Fees Voucher	135	5,00,000.00	
	<i>19.3.23 to 23.03.23</i>				
28-3-2023	Cr IPD Bills	Company Fees Voucher	146	1,71,165.00	
	<i>BEING CREDIT BILL AS PER STATMENT DT 28.03.2023</i>				
				47,98,507.00	27,18,861.00
Dr	Closing Balance				20,79,646.00
				<b>47,98,507.00</b>	<b>47,98,507.00</b>

**ACCOUNTANT**  
M G M. Hospital, Kamothé  
Navi Mumbai.

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





## MGM MEDICAL COLLEGE &amp; HOSPITAL KAMOTHE

Plot No. 1&amp;2 Sector,18, Kamothé

Navi Mumbai-410209

Tel.02227437900,901,7687.

## MGM New Bombay Hospital Vashi Debtors

Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2022	Cr <b>Opening Balance</b>			<b>6,56,430.00</b>	
30-4-2022	Cr <b>OPD Bills</b>	Company Fees Voucher	4	3,200.00	
	<i>being OPD Credit bill as per HIMS Statment for the month of April-2022</i>				
31-5-2022	Cr <b>OPD Bills</b>	<b>Journal</b>	219	37,400.00	
	<i>being Lab investion other Company for the month of May-2022</i>				
30-6-2022	Cr <b>OPD Bills</b>	<b>Journal</b>	368	53,600.00	
	<i>Being opd bills investigation for the months of June--22</i>				
31-7-2022	Cr <b>OPD Bills</b>	<b>Journal</b>	505	16,500.00	
	<i>BEING OPD CREDIT BILL FOR THE MONTH OF JULY-22</i>				
1-8-2022	Cr <b>OPD Bills</b>	Company Fees Voucher	8	12,500.00	
	<i>Being OPD investigatin creidt bill for the month of August-22</i>				
30-9-2022	Cr <b>OPD Bills</b>	Company Fees Voucher	23	15,200.00	
	<i>BEING opd CREDIT BILL INVESTION FOR THE MONTH OF SEP-2022</i>				
1-10-2022	Cr <b>OPD Bills</b>	Company Fees Voucher	25	30,600.00	
	<i>Being OPD Bills investigation as per statement dt : 1.10.22 to 31.10.22 (Oct-22)</i>				
30-11-2022	Cr <b>OPD Bills</b>	Company Fees Voucher	28	21,000.00	
	<i>OpD credit bill for the month of Nov-2022</i>				
31-1-2023	Cr <b>OPD Bills</b>	Company Fees Voucher	45	13,050.00	
	<i>Being OPD Bill Investigation for the period to Jan-2023</i>				
5-2-2023	Cr <b>OPD Bills</b>	Company Fees Voucher	54	3,000.00	
	<i>Being OPD Bills Investigation as per statment dt 5.2.23</i>				
14-2-2023	Cr <b>OPD Bills</b>	Company Fees Voucher	71	6,000.00	
	<i>Being OPD Bills investigation as per statement dt : 14.2.23</i>				
16-2-2023	Cr <b>OPD Bills</b>	Company Fees Voucher	76	15,000.00	
	<i>Being OPD Bills investigation as per statement dt : 16.2.23</i>				
22-2-2023	Cr <b>OPD Bills</b>	Company Fees Voucher	87	16,500.00	
	<i>Being OPD Bills investigation as per statement dt : 22.2.23</i>				
	Carried Over			<b>8,99,980.00</b>	

ACCOUNTANT

Dr. LV General (Retd) K R Salgotra, VSM

Hospital Director


MGM Medical College & Hospital,  
Kamothé, Navi Mumbai, 410 209

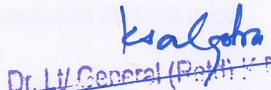
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**MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE**

MGM New Bombay Hospital Vashi Debtors Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,99,980.00	
24-2-2023	Cr OPD Bills	Company Fees Voucher	90	11,500.00	
	<i>Being OPD Bills investigation as per statement dt : 24.02.22</i>				
25-2-2023	Cr OPD Bills	Company Fees Voucher	92	13,500.00	
	<i>Being OPD Bills investigation as per statement dt : 25.2.23</i>				
28-2-2023	Cr OPD Bills	Company Fees Voucher	97	15,000.00	
	<i>Being OPD Bills investigation as per statement dt : 28.2.23</i>				
2-3-2023	Cr OPD Bills	Company Fees Voucher	102	29,500.00	
	<i>Being OPD Bills investigation as per statement dt : 02.03.2023</i>				
3-3-2023	Cr OPD Bills	Company Fees Voucher	103	27,500.00	
	<i>Being OPD Bills investigation as per statement dt : 03.03.2023</i>				
8-3-2023	Cr OPD Bills	Company Fees Voucher	111	6,000.00	
	<i>Being OPD Bills investigation as per statement dt : 08.03.2023</i>				
19-3-2023	Cr OPD Bills	Company Fees Voucher	131	4,500.00	
	<i>Being OPD credit bill as per statment dt 19.03.2023</i>				
21-3-2023	Cr OPD Bills	Company Fees Voucher	133	5,750.00	
	<i>Being OPD Bills investigation as per statement dt : 21.3.23</i>				
				10,13,230.00	
Dr	Closing Balance				10,13,230.00
				10,13,230.00	10,13,230.00

  
**ACCOUNTANT**  
 .. G M Hospital, Kamothe  
 Navi Mumbai.

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

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

**2ND BATCH ATLS (INSTRUCTOR) COURSE**

Cost Centre Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
2-12-2022	Dr MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS ME#->000043-1->000044-1	Receipt	1486		17,500.00
10-12-2022	Dr MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS 233507268382 233574090042 N3352222272365- 70 233521097628 MAHBH22335636817 2336- 00768144 549397413-THIRUVANATH VAR UPI /233750288520 UPI/233763056061 UPI/254091- 338711/VERNICA KALA 2nd ATLS (Instructor Course)	Journal	1648		1,75,000.00
17-12-2022	Dr MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill no-N0002896 Neer Enterprises Purchase Stationery for ATLS COURSE Dept of Skills Lab ( Purchase Order-459/3158 Dated-05.12.2022)	Journal	1717	5,450.00	
	Dr MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill NO:- S0003167, Ravray Computers. Purchased 88A Toner Cartridge for ATLS Course. Dept of skills lab (Purchase Order No:-MGM/MED-C /2022/460/3157 Dated:-05.12.2022)	Journal	1725	2,348.00	
23-12-2022	Dr MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill no-ATLS/50/2022 ATLS INDIA Purchase of ATLS Instructor Manual for ATLS Course Dept. of Skill Lab (Purchase Order-491/3345 Dated-12.12. 2022)	Journal	1790	72,000.00	
7-1-2023	Dr Hotel Expenses Being Bill no-12723,12724,12725. Sai Sharan Hotel Franchisee of Royal Tulip Charges for Hotel stay for Guest Invited by MGM Medical College Kamothe (Course Director & Instructor Invited for 2nd ATLS Instructor Course) TDS on 39704/- @ 10%	Journal	1969	39,704.00	
14-1-2023	Dr MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Payment toward Reimbursement of Expenses for photo with Lamination 2nd ATLS (I) 18th to 21st Dec-2022 & 9th ATLS (P) 28th to 30th July2022.	Journal	2046	700.00	
19-1-2023	Dr Travelling Expenses Being BilNo-2865,2866,2867. V4U Travels. Transportation Charges Against Vehicle Hired for Pickup & Drop to Faculties to and from Mumbai Airport. For 2nd ATLS (Instructor) Course on 18. 12.2022 to 20.12.2022 at MGM Skill La. TDS On 8660/-@1%	Journal	2094	8,660.00	
28-1-2023	Dr MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Sponsorship to Dr. Salgotra Kuldip Raj as an Instructor candidate for 2nd ATLS Instructor course on 18, 19 & 20 Nov 2022 (Freeship)	Journal	2175		17,500.00
14-2-2023	Dr MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No-582,584,583, Symphony Travel Services Airfare Charges Against ATLS Instructor Course On 18th to 20th Dec-2022.	Journal	2342	50,492.00	
	Dr Travelling Expenses Being Payment Towards Travelling Exp Against 2nd ATLS Instructor Course Conducted on 18th To 20th Dec-2022.(Alibag To Kamothe, Kamothe to Alibag, CBD to Alibag)	Journal	2344	1,350.00	
	Carried Over			1,80,704.00	2,10,000.00

**Mgm Medical College**

2ND BATCH ATLS (INSTRUCTOR) COURSE Cost Centre Account : 1-Apr-2022 to 31-Mar-2023

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,704.00	2,10,000.00
14-2-2023	Dr MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal Being Remuneration for 2ndBatch Of ATLS Instructor Course on 19th to 20th Dec-2022		2345	3,000.00	
	Dr MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal Being Remuneration for 2ndBatch Of ATLS Instructor Course on 19th to 20th Dec-2022		2346	3,000.00	
	Dr MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal Being Remuneration for 2ndBatch Of ATLS Instructor Course on 19th to 20th Dec-2022		2347	3,000.00	
	Dr MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal Being Remuneration for 2ndBatch Of ATLS Instructor Course on 19th to 20th Dec-2022		2348	3,000.00	
1-3-2023	Dr MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal Being Bill no -864, 859, 851, 842, 841, 838, 837, 836, 835, 832, 830, 828, 822, 821, 819, 753, 752 & 870 MGM Campus Food Supplied food for various meeting & workshops conducted by MGM Medical college Departments		2509	18,001.00	
				2,10,705.00	2,10,000.00
Dr	<b>Closing Balance</b>				705.00
				<b>2,10,705.00</b>	<b>2,10,705.00</b>

*Journal*

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

**1ST TCF & RFP/BLS/ACLS/PALS(23.06.2022 TO 25.06.2022)**

Cost Centre Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-5-2022	Dr MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Dr. Virendra BLS/ACLS/PALS/TCF Course	Journal	154		7,000.00
28-5-2022	Dr MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS being shetty shilesh shetty	Receipt	225		7,000.00
1-6-2022	Dr MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS BEING IMPS/213915301620/EMERGENCY-5000, BEFT N39221964976473-LFE SUPP-7000,UPI /213939740707-CHINNA RAJANNA GARI PARASH- URAM-5000, AXMB221393189885-AJENDAR -7000, UPI/213983522994- AMOD PATANKAR -5000, UPI/213984063795- SUDHIR RAMLALA PAWAR -5000,	Journal	188		34,000.00
	Dr MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS BEING UPI/214114705508/ HARSHAD CHANDRAKANT DONGRE -5000,214328202639- ARUN PILLAI-5000, UPI/214458489124/ PRABHPREET SINGH -7000,UPI/214836583523 -AKHIL VISHWANATH - 5000, UPI/214950593973/ ANITHA SILVERY - 5000	Journal	190		27,000.00
	Dr MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS AHA ITCANIMALAR MEDICAL COLLEGE HOSPI- TAL AND RESEARCH INSTITUTE POONGUZHALI S DUJ0824609	Receipt	257		5,000.00
	Dr MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS AHA ITCANIMALAR MEDICAL COLLEGE HOSPI- TAL AND RESEARCH INSTITUTE KEREN BETTY HAPPU DUJ0826618	Receipt	258		5,000.00
2-6-2022	Dr MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS BEING IMPS/214401379337 TEJASVI -7000,NEFT -404882731-RAZZAQSHAREEF-7000,2148383660- 46 SHINJU SEBASTIN -5000,UPI/214328223041- ARUN PILLAI-5000, NEFT-N15122197265891 -BHAVYA -5000	Journal	208		29,000.00
	Dr MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS BEING NEFT-N144221969663096- CHETTINA-5000, NEFT-N144221969676563-CHETTINA-5000,IMPS /215011758999/EHTESHAM-7000, UPI/215205908- 467-5000	Journal	209		22,000.00
8-6-2022	Dr MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Payment towards AHA TCF course Dr Shrimathy Vijayaraghavan DUJ1257073	Receipt	283		5,000.00
25-6-2022	Dr MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS UPI/213961763643/SURAPANENI KRISHNA MOH- AN Dr. Surapaneni Krishna Mohan TCF BLS & ACLS fees	Journal	322		5,000.00
5-7-2022	Dr MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill no-703 Shivam Flowerist (Manas Mandal) Flowers Bouquet & Garland Purchase for Skill Lab workshop for RF & TCF course launch in india	Journal	395	3,500.00	
				3,500.00	1,46,000.00

Carried Over

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## Mgm Medical College

1ST TCF &amp; RFP/BLS/ACLS/PALS(23.06.2022 TO 25.06.2022 Cost Centre Account : 1-Apr-2022 to 31-Mar-2023 Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,500.00	1,46,000.00
13-7-2022	Dr MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS IMPS/214115877810/SUDHIR GAJICICI B/XX0273 /Quick	Journal	445		7,000.00
21-7-2022	Dr MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Refund of PALS TCF Course fee as she is not eligible for the course (Fees Received-7000 Less 5000/-BLS/ACLS Fees = 2000/-Refundable)	Journal	483	2,000.00	
	Dr MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill no - 11078 Chaitali Gadekar Payment towards Reimbursement of Expenses (Photo with lamination & Design work)	Journal	485	1,640.00	
28-7-2022	Dr MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill no - 11107 Chaitali Gadekar Payment towards Reimbursement of Expenses against Printing & Design of TCF Certificate	Journal	529	700.00	
	Dr MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill no-N0002467 Neer Enterprises Purchase PVC ID Cards for TCP BLS/ACLS/PALS Course Dept. of Skill Lab (Purchase Order-154/1979 Dated -21.06.2022)	Journal	532	392.00	
5-8-2022	Dr MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill no-NC002528 Neer Enterprises Purchase Stationery for BLS & ACLS Course Dept. of Skill Lab (Purchase Order-173/2064 Dated-08.07.2022)	Journal	607	2,225.00	
10-8-2022	Dr <b>Sadhana Kulkarni</b> Being Cheque No-128428 RTGS to Neer Enterprises -4650/-, Sadhana Kulkarni-2000/- & Gadekar Chaitali Avinash - 1400/-	Payment	544	2,000.00	
20-8-2022	Dr MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being bill no - S/22-23/137 Shreeram Printers Printing Banner for RF& TCF Program Dept. of Skill Lab ( Purchase order - 115/1882 Dated-17.06.2022)	Journal	697	4,378.00	
	Dr MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill no - LHI/22-23/06/073 Leader Healthcare India Purchase AHA Material for Skill Lab AHC Course (Purchase Order-202/2123 Dated-15.07. 2022)	Journal	700	48,363.00	
	Dr MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill no-466 Albi Enterprises Certificates Printing for Skill Lab Workshop (Purchase Order-136/1876 Dated-21.06.2022)	Journal	702	472.00	
26-9-2022	Dr MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Payment to Mahesh Patil towards Photography Expenses against TCF course launch & AHA India Regional Faculty meet. on dated-21st to 25th June 2022 (Photography Exp-3000/- & Conveyanc-200/-)	Journal	933	3,200.00	
	Dr MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS SBIN122145435095 AXMB221476334135-JYOTI AV SBIN422150590749-Mr ANIL SBIN422150632- 059-Mr ANIL 21541484003/NITIN ARUN/HDFC Ba -XX1397/ACLS UPI/214824768703/ARUN KUMAR S CMS2635116749-MANIPAL HEA (1st TCF/BLS /ACLS/PALS 23.06.2022 to 25.06.2022) (Receipt no- 5624 To 5630)	Journal	937		35,000.00
	Carried Over			68,890.00	1,88,000.00

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**Mgm Medical College**

1ST TCF & RFP/BLS/ACLS/PALS(23.06.2022 TO 25.06.2022 Cost Centre Account : 1-Apr-2022 to 31-Mar-2023 Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,890.00	1,88,000.00
12-10-2022	Dr MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS IMPS/216817453997/KEERTHI V/South iN/XX6758 /MB Fri	Journal	1050		5,000.00
				68,890.00	1,93,000.00
Cr	<b>Closing Balance</b>			1,24,110.00	
				<b>1,93,000.00</b>	<b>1,93,000.00</b>

*Signature*



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

**33rd AHA BLS & ACLS Provider 10 & 11 March-2023**

Cost Centre Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-1-2023	Dr MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS ME#->000052-1	Receipt	1866		11,500.00
2-3-2023	Dr MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS ME#->000062-1	Receipt	2105		11,500.00
4-3-2023	Dr MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS ME#->000064-2	Receipt	2123		11,500.00
10-3-2023	Dr MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being-33rd Batch of AHA Heartcode BLS (Formerly, BLS) & ACLS (Provider) Course on-10th & 11th March-2023 Collection UPI/305981363099 /CHIRAG ARORA UPI/305937072171/PARTH PURUSHOTTAM TIKE UPI/342651755458/ALOK PRAKASH SINGH UPI/306345722273/SHRADDHA SHARADKUMAR MORE UPI/306379799578/FARO- OQUI SHAREQ AHMED GOUS MOHIUD UPI /306302167355/NISHANK KASHYAP UPI/3063021- 67355/NISHANK KASHYAP UPI/306502444981 /ANKUR BANSHI SHINDE UPI/306741452283 /PRANOTI CHINTAMAN MEHAR UPI/343480001692 /NEHA BOYAPATI	Journal	2582		1,15,000.00
24-3-2023	Dr MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being 33rd BLS Heartcode & ACLS Provider Workshop on 10th to 11th March-2023 (Online Payment To MMC Office)	Payment	1608	432.42	
	Dr MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being 33rd AHA ACLS Provider Workshop on 10th to 11th March-2023 (Online Payment To MMC Office)	Payment	1609	412.42	
	Dr MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No-23030025, Leader Healthcare India Pvt Ltd. ACLS Provider E-Book Purchased for 33rd Batch of AHA ACLS Provider 10th to 11th March -2023 & 34th Batch AHA ACLS Provider 5th April -2023 (PO-659/506 Date-09.03.2023)	Journal	2735	55,230.00	
	Dr MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No-23030024 Leader Helathcare India AHA Heartcode Purchased for 33rd BLS Heartcode ACLS Provider 10th-11th March-2023 & 34th BLS Heartcode ACLS Provider 5th April-2023 (PO-647 /496 Date-04.03.2023)	Journal	2736	57,500.00	
27-3-2023	Dr (as per details) MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No-23030018 Leader Healtcare India. BLS & ACLS Provider E-Cards Study Material Purchased for 31th Batch AHA BLS ACLS, 1St Batch Aurangabad, 32nd Batch AHA BLS & ACLS Provider, 33rd Batch BLS ACLS AHA ACLS Provider. (PO-642 /463)02.03.23.	Journal	2782	19,588.00	

Carried Over

1,33,162.84

1,49,500.00

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**Mgm Medical College**

33rd AHA BLS &amp; ACLS Provider 10 &amp; 11 March-2023 Cost Centre Account : 1-Apr-2022 to 31-Mar-2023

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,162.84	1,49,500.00
31-3-2023	Dr MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No-N0003125,N0003161 Neer Enterprises. Stationery Purchased For 33rd AHA ACLS Provider On 10th & 11th March-2023. (PO-645/494 Date-03. 03.2023)	Journal	2905	3,633.00	
	Dr MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS BEING RTGS COLLECTION NOT TRESS SO UNKNOWN RTGS TRANSFERRED TO MISC FEES. AS PER APPROVAL , DETAIL AS PER LIST ENCLOSED (Misc fees-147010/-) Entry now corrected and take entry to Skill lab-17000 & ( Journals & Magzines amount reverse by bank due to account number of "The Indian Practitioner" Payment of Rs.2000/-) UPI/306352112093/KAVITHA BOTUMANCHI STEPHEN	Journal	3105		17,000.00
				1,36,795.84	1,66,500.00
				29,704.16	
				<b>1,66,500.00</b>	<b>1,66,500.00</b>
Cr	<b>Closing Balance</b>				

*Handwritten signature*



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

**11th BATCH ATLS (PROVIDER) COURSE**

Cost Centre Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
						Credit
12-12-2022	Dr MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS DUK2904164 nayan shrivastava ATLS provider course from 19-21 jan 23	Receipt	1540			25,000.00
31-12-2022	Dr MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS ME#->000047-2	Receipt	1659			40,000.00
6-1-2023	Dr MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS ME#->000048-1	Receipt	1720			20,000.00
7-1-2023	Dr MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS 231990458729 234820691917 234910804953 234914895599 N349222250117651 2350235320- 61 235612189021 236055255299 CBINH223- 61988503 NSS1222262637101 P363220211389- 209 300533607549 11th ATLS Provider course	Journal	1967			2,90,000.00
17-1-2023	Dr MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill no-N0002973 Neer Enterprises Purchase Stationery for ATLS Provider Course Dept of Skills Lab (Purchase Order-519/48 Date-06.01.2023)	Journal	2059	4,546.00		
2-2-2023	Dr MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS MMC OFFICE ONLINE PAY FOR 11th ATLS Workshop by skill lab on 19th to 21st January 2023	Payment	1359	1,162.42		
14-2-2023	Dr MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Remuneration for 11th Batch ATLS Provider Course Conducted on 19th, 20th & 21st Jan-2023	Journal	2349	4,500.00		
	Dr MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Remuneration for 11th Batch ATLS Provider Course Conducted on 19th, 20th & 21st Jan-2023	Journal	2350	3,000.00		
	Dr MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Remuneration for 11th Batch ATLS Provider Course Conducted on 19th, 20th & 21st Jan-2023	Journal	2351	3,000.00		
	Dr MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Remuneration for 11th Batch ATLS Provider Course Conducted on 19th, 20th & 21st Jan-2023	Journal	2352	4,500.00		
	Dr MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Remuneration for 11th Batch ATLS Provider Course Conducted on 19th, 20th & 21st Jan-2023	Journal	2353	4,500.00		
	Dr MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Remuneration for 11th Batch ATLS Provider Course Conducted on 19th, 20th & 21st Jan-2023	Journal	2354	4,500.00		
	Dr MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Remuneration for 11th Batch ATLS Provider Course Conducted on 19th, 20th & 21st Jan-2023 (MMC Observer)	Journal	2355	1,500.00		
22-2-2023	Dr Travelling Expenses Being Payment toward Reimbursement of Traveling Expenses Against 11th Batch ATLS Provider Course on 19th, 20th & 21st Jan-2023 (As Per Examiner Traveling Rs-9/- Km Total 150 Km)	Journal	2426	1,350.00		
	Carried Over					
				32,558.42	3,75,000.00	

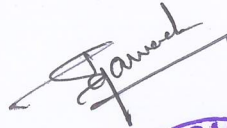
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**Mgm Medical College**

11th BATCH ATLS (PROVIDER) COURSE Cost Centre Account : 1-Apr-2022 to 31-Mar-2023

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,558.42	3,75,000.00
22-2-2023	Dr <b>Travelling Expenses</b> <i>Being Payment toward Reimbursement of Traveling Expenses Against 11th Batch ATLS Provider Course on 19th,20th &amp; 21st Jan-2023 (As Per Examiner Traveling Rs-9/- Km Total 44 Km)</i>	Journal	2427	396.00	
	Dr <b>Travelling Expenses</b> <i>Being Payment toward Reimbursement of Traveling Expenses Against 11th Batch ATLS Provider Course on 19th,20th &amp; 21st Jan-2023 (As Per Examiner Traveling Rs-9/- Km Total 56 KM)</i>	Journal	2428	504.00	
6-3-2023	Dr <b>MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Payment</b> <i>Being Cheque No-216177 Refund of Excess fees paid by Candidates for 11th Batch ATLS Provider course held on 19 to 21 Jan 2023. (Dr.Shrey S. Binyala-5000 &amp; Dr.Bhargavi V. V.-5000) UPI /236055255299/SHREY SHARAD BINYALA NEFT-N361222262637101-VIJAYANA</i>		1520	10,000.00	
Cr	<b>Closing Balance</b>			43,458.42	3,75,000.00
				3,31,541.58	
				<b>3,75,000.00</b>	<b>3,75,000.00</b>



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

**1st BLS ACLS Instructor Course 22 & 23 Feb 23**

Cost Centre Account

1-Apr-2022 to 31-Mar-2023

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
30-1-2023	Dr MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS ME#->000053-1	Receipt	1892		9,500.00	
31-1-2023	Dr MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS ME#->000054-1 BLS-9500 & ACLS-10500	Receipt	1925		20,000.00	
1-2-2023	Dr MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS ME#->000055-1 BLS-9500 & ACLS-10500	Receipt	1929		20,000.00	
13-2-2023	Dr MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS ME#->000059-1 BLS-9500 & ACLS-10500	Receipt	2023		20,000.00	
20-2-2023	Dr MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS ME#->000061-1	Receipt	2063		19,000.00	
2-3-2023	Dr MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS INET/0183104000345095 To 0183104000108348/BLS AND AC KKBKH23031624467 304011769758 304275192119 304620589399 341376895224 MAHBH23047070907 1st BLS ACLS Instructor course 22 & 23 Feb 2023 BLS-9500 ACLS-120000	Journal	2512		1,29,500.00	
10-3-2023	Dr <b>Printing &amp; Stationary Expenses</b> Being Bill No-N0003048 Neer Enterprises. Stationery Purchased for 1st BLS & ACLS (Instructor) Course on 22nd & 23rd Feb-2023 (PO-575/267 Date 04.02.2023)	Journal	2589	3,316.00		
25-3-2023	Dr MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No-23030017 Leader Healthcare India. ACLS Study Material Purchased for 1st BLS ACLS Instructor Course on 22 nd & 23rd Feb-2023	Journal	2741	1,57,996.00		
				1,61,312.00	2,18,000.00	
				56,688.00		
				<b>2,18,000.00</b>	<b>2,18,000.00</b>	
Cr	<b>Closing Balance</b>					

*Ganesh*



**MGM SCHOOL OF BIOMEDICAL SCIENCES (22-23)**  
Educational Campus, Medical College Building,  
Kamothe, Navi Mumbai

**Research Consultancy Fees**  
Ledger Account

1-Apr-2022 to 31-Mar-2023

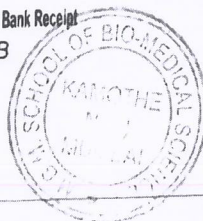
Page 1  
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-4-2022	Dr IDBI BANK LTD ( 0183104000225267 ) Fees Recd Yashika Pravin Prjapati UPI -209871524783 and Yash Valatkar UPI -209871752458 Rs. 5000/- Respectively R. No. C3/C/24 and R.No. C3/C/25	IDBI Bank Receipt	3		10,000.00
20-4-2022	Dr IDBI BANK LTD ( 0183104000225267 ) UPI-211031410454 SHIVKUMAR VIJAY VISHWAKARMA ASHWINI VISHWAKARMA PILLAI COLLEGE MOLECULAR LAB R.NO. C3/C/27	IDBI Bank Receipt	5		5,000.00
9-5-2022	Dr IDBI BANK LTD ( 0183104000225267 ) Being fee received as per DCR dt.09.05. 2022- RESEARCH CONSULTANCY FEE- ADITI K RAJU, AKANSHA ATKAR, BHAKTI GAVHANE. 5000/- EACH.	IDBI Bank Receipt	9		15,000.00
23-5-2022	Dr IDBI BANK LTD ( 0183104000225267 ) Being fee received as per DCR dt.23.05. 2022- RESEARCH CONSULTANCY FEE- ANUSHKA BODKE	IDBI Bank Receipt	13		5,000.00
25-5-2022	Dr IDBI BANK LTD ( 0183104000225267 ) Being fee received as per DCR dt.25.05. 2022- RESEARCH CONSULTANCY FEE -SHWETA SHIVSHARAN	IDBI Bank Receipt	15		5,000.00
2-6-2022	Dr (as per details) Log Book State Bank of India ( 37721379642 ) DUJ0879447 SAIKIA IRFAN HUSSAIN DISSERTATION FEES FOR APRIL AND MAY - ZEBRA FISH LABORATORY DUJ0881333 BHALAVI SONIKA	SBI Bank Receipt	35	200.00 Cr 10,200.00 Dr	10,000.00
9-6-2022	Dr IDBI BANK LTD ( 0183104000225267 ) UPI/216082386504/- RESEARCH CONSULTANCY- RASHMI DESAI. (snehal Desai)	IDBI Bank Receipt	20		5,000.00
24-6-2022	Dr IDBI BANK LTD ( 0183104000225267 ) Being fee received as per dcr dt.24.06.2022- RESEARCH CONSULTANCY FEE- SMITALI SANTOSH PATIL	IDBI Bank Receipt	24		5,000.00
25-6-2022	Dr IDBI BANK LTD ( 0183104000225267 ) Being fee received as per dcr dt.25.06.2022 RESEARCH CONSULTANCY FEE- SIDDANT RATANPAL	IDBI Bank Receipt	25		5,000.00
2-7-2022	Dr IDBI BANK LTD ( 0183104000225267 ) INET /0076104000644709To0183104000225267/- CATHERINA ISACC-RESEARCH CONSULTANCY FEE	IDBI Bank Receipt	27		5,000.00
3-7-2022	Dr IDBI BANK LTD ( 0183104000225267 ) IMPS/218414836258/JANKI CHAN/State B /XX1066/MOBLTA	IDBI Bank Receipt	28		5,000.00

Carried Over

75,000.00

continued ...



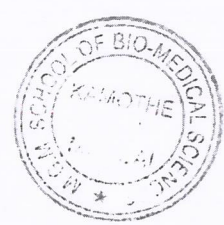
*[Signature]*

**IGM SCHOOL OF BIOMEDICAL SCIENCES (22-23)**

Research Consultancy Fees Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				75,000.00
4-7-2022	Dr IDBI BANK LTD ( 0183104000225267 ) IDBI Bank Receipt IMPS/218500584266/AMRUTA ASH/State B /XX8018/MOBLTA- RESEARCH CONSULTANCY- ARIFA KHAN		29		5,000.00
8-7-2022	Dr IDBI BANK LTD ( 0183104000225267 ) IDBI Bank Receipt IMPS/218908596146/Ms DIPSHI/State B /XX8702/INETIM as per dcr dt.8.7.22- RESEARCH CONSULTANCY- DIPSHIKA YADAV		31		5,000.00
11-7-2022	Dr IDBI BANK LTD ( 0183104000225267 ) IDBI Bank Receipt IMPS/219208156433/PRATYUSHAG/Bank of/XX0039/Intern as per dcr dt.11.7.22- RESEARCH CONSULTANCY- PRATYUSHA GAYEN		33		5,000.00
26-7-2022	Dr IDBI BANK LTD ( 0183104000225267 ) IDBI Bank Receipt NEFT-P207220181653744-SL-OL-RT - RESEARCH CONSULTANCY FEE -GAUTAM CHANDAWANI		47		5,000.00
4-11-2022	Dr IDBI BANK LTD ( 0183104000225267 ) IDBI Bank Receipt Being fee received as per Misc dcr dt.04.11. 2022- RESEARCH CONSULTANCY- MUSKAAN MUSTAK SHAIKH		69		10,000.00
21-11-2022	Dr IDBI BANK LTD ( 0183104000225267 ) IDBI Bank Receipt Being fee received as per Misc dcr dt.21.11. 2022- RESEARCH CONSULTANCY- PRANAV PRABHAKAR		73		12,000.00
22-11-2022	Dr IDBI BANK LTD ( 0183104000225267 ) IDBI Bank Receipt Being fee received as per Misc dcr dt.22.11. 2022- RESEARCH CONSULTANCY- ADITYA SALVI		74		15,000.00
13-2-2023	Dr IDBI BANK LTD ( 0183104000225267 ) IDBI Bank Receipt Being fee received as per misc dcr dtd.13. 02.2023, muskan mustak shaikh-dec-22		81		10,000.00
16-2-2023	Dr IDBI BANK LTD ( 0183104000225267 ) IDBI Bank Receipt Being fee received as per misc dcr dtd.16. 02.2023, aditya salvi, msc biotech		83		10,000.00
	Dr IDBI BANK LTD ( 0183104000225267 ) IDBI Bank Receipt Being fee received as per misc dcr dtd.16. 02.2023, pranav prabhakar, msc biotech		84		13,000.00
					1,65,000.00
Cr	<b>Closing Balance</b>			1,65,000.00	<b>1,65,000.00</b>

*Prata*



*Prata*

Collection From Patients  
Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2022	Dr Cash	Receipt	1		1,250.00
4-4-2022	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	2		1,500.00
6-4-2022	Dr Cash	Receipt	3		1,000.00
11-4-2022	Dr Cash	Receipt	4		500.00
18-4-2022	Dr Cash	Receipt	5		5,250.00
22-4-2022	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	6		2,500.00
28-4-2022	Dr Cash	Receipt	7		4,000.00
2-5-2022	Dr Cash	Receipt	8		3,500.00
11-5-2022	Dr Cash	Receipt	9		11,750.00
18-5-2022	Dr Cash	Receipt	10		9,500.00
30-5-2022	Dr Cash	Receipt	11		9,450.00
2-6-2022	Dr Cash	Receipt	12		5,500.00
10-6-2022	Dr Cash	Receipt	13		7,500.00
21-6-2022	Dr Cash	Receipt	14		10,250.00
27-6-2022	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	16		4,000.00
7-7-2022	Dr Cash	Receipt	17		6,000.00
1-8-2022	Dr Cash	Receipt	18		4,000.00
	Dr Cash	Receipt	19		4,200.00
4-8-2022	Dr Cash	Receipt	20		1,750.00
	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	21		250.00
9-8-2022	Dr Cash	Receipt	22		2,500.00
19-8-2022	Dr Cash	Receipt	23		5,000.00
26-8-2022	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	24		250.00
29-8-2022	Dr Cash	Receipt	25		7,000.00
2-9-2022	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	26		4,000.00
3-9-2022	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	27		500.00
17-9-2022	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	28		1,250.00
21-9-2022	Dr Cash	Receipt	29		6,800.00
28-9-2022	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	31		2,500.00
3-10-2022	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	32		4,000.00
10-10-2022	Dr Cash	Receipt	33		11,250.00
14-10-2022	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	34		500.00
15-10-2022	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	35		250.00
19-10-2022	Dr Cash	Receipt	36		10,000.00
25-10-2022	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	37		250.00
27-10-2022	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	38		250.00
28-10-2022	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	39		250.00
1-11-2022	Dr Cash	Receipt	40		5,000.00
5-11-2022	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	41		500.00
	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	42		1,250.00
8-11-2022	Dr Cash	Receipt	43		10,250.00
11-11-2022	Dr Cash	Receipt	44		1,750.00
	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	45		750.00
14-11-2022	Dr Cash	Receipt	46		11,500.00
19-11-2022	Dr Cash	Receipt	47		6,500.00
	Carried Over				1,87,700.00



continued ...

Mgm Centre of Human Movement Sciences, Sanpada

Collection From Patients Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,87,700.00
23-11-2022	Dr Cash	Receipt	48		6,500.00
	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	49		50,000.00
24-11-2022	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	50		250.00
26-11-2022	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	51		50,000.00
30-11-2022	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	52		4,500.00
	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	53		500.00
	Dr Cash	Receipt	54		8,500.00
6-12-2022	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	55		4,000.00
9-12-2022	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	56		5,000.00
13-12-2022	Dr Cash	Receipt	57		5,500.00
16-12-2022	Dr Cash	Receipt	58		7,000.00
	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	59		1.00
19-12-2022	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	60		5,500.00
20-12-2022	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	61		4,250.00
21-12-2022	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	62		500.00
22-12-2022	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	63		5,000.00
	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	64		750.00
26-12-2022	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	66		500.00
	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	67		250.00
27-12-2022	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	68		7,000.00
	Dr Cash	Receipt	69		2,000.00
2-1-2023	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	70		1,500.00
4-1-2023	Dr Cash	Receipt	71		8,000.00
7-1-2023	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	72		250.00
9-1-2023	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	73		4,000.00
12-1-2023	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	74		500.00
13-1-2023	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	75		1,000.00
14-1-2023	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	76		250.00
16-1-2023	Dr Cash	Receipt	77		2,250.00
	Dr Cash	Receipt	78		2,500.00
17-1-2023	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	79		4,000.00
18-1-2023	Dr Cash	Receipt	80		8,250.00
20-1-2023	Dr Cash	Receipt	81		250.00
21-1-2023	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	83		250.00
27-1-2023	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	84		4,000.00
30-1-2023	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	85		750.00
3-2-2023	Dr Cash	Receipt	87		24,750.00
8-2-2023	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	89		2,750.00
22-2-2023	Dr Cash	Receipt	90		2,000.00
1-3-2023	Dr Cash	Receipt	91		500.00
2-3-2023	Dr Cash	Receipt	92		250.00
9-3-2023	Dr Cash	Receipt	93		4,250.00
10-3-2023	Dr Cash	Receipt	94		500.00
21-3-2023	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	95		4,000.00
24-3-2023	Dr Cash	Receipt	96		7,550.00
29-3-2023	Dr Cash	Receipt	99		2,500.00
					4,42,001.00
Cr	Closing Balance			4,42,001.00	
				<b>4,42,001.00</b>	<b>4,42,001.00</b>





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

Workshop & Seminar Fees  
Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-1-2023	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	82		54,000.00
31-1-2023	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	86		52,000.00
6-2-2023	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	88		19,800.00
					1,25,800.00
	Cr Closing Balance			1,25,800.00	
				1,25,800.00	1,25,800.00

opd. fees 442001.00  
Workshop & Seminar fees 125800.00  
Total 567801.00

*NRP*  
Assistant



## MGM Institute of Health Sciences (Prosth &amp; Ortho)

## CRE REGISTRATION

Ledger Account

1-Apr-2022 to 31-Mar-2023

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-9-2022	Dr <b>SBI Collect A/c No. 37711751593</b> Receipt <i>Being Fees recd.SBI COLLECTION 21.09.2022</i>		36		2,000.00
22-9-2022	Dr <b>SBI Collect A/c No. 37711751593</b> Receipt <i>Being Fees recd.SBI COLLECTION 22.09.2022</i>		37		2,500.00
23-9-2022	Dr <b>SBI Collect A/c No. 37711751593</b> Receipt <i>Being Fees recd.SBI COLLECTION 23.09.2022</i>		38		2,000.00
24-9-2022	Dr <b>SBI Collect A/c No. 37711751593</b> Receipt <i>Being Fees recd.SBI COLLECTION 24.09.2022</i>		39		12,500.00
25-9-2022	Dr <b>SBI Collect A/c No. 37711751593</b> Receipt <i>Being Fees recd.SBI COLLECTION 25.9.2022</i>		41		6,500.00
26-9-2022	Dr <b>SBI Collect A/c No. 37711751593</b> Receipt <i>Being Fees recd.SBI COLLECTION 26.09.2022</i>		42		13,000.00
27-9-2022	Dr <b>SBI Collect A/c No. 37711751593</b> Receipt <i>Being Fees recd.SBI COLLECTION 27.09.2022</i>		43		3,000.00
28-9-2022	Dr <b>SBI Collect A/c No. 37711751593</b> Receipt <i>Being Fees recd.SBI COLLECTION 28.09.2022</i>		44		5,500.00
29-9-2022	Dr <b>SBI Collect A/c No. 37711751593</b> Receipt <i>Being Fees recd.SBI COLLECTION 29.09.2022</i>		45		6,000.00
30-9-2022	Dr <b>IDBI Bank A/c No. 0183104000175944</b> Receipt <i>Being CRE Registration Fees received from Aether Prosthetics Pvt Ltd. IMPS /227313801744/AETHER PRO/Kotak M /XX2365/AETHER</i>		46		10,000.00
	Dr <b>SBI Collect A/c No. 37711751593</b> Receipt <i>Being Fees recd.SBI COLLECTION 30.09.2022</i>		47		6,500.00
	Dr <b>SBI Collect A/c No. 37711751593</b> Receipt <i>Being Fees recd.SBI COLLECTION 30.09.2022</i>		48		1,000.00
1-10-2022	Dr <b>SBI Collect A/c No. 37711751593</b> Receipt <i>Being Fees recd.SBI COLLECTION 1.10.2022</i>		49		1,200.00
2-10-2022	Dr <b>SBI Collect A/c No. 37711751593</b> Receipt <i>Being Fees recd.SBI COLLECTION 2.10.2022</i>		50		4,200.00
4-10-2022	Dr <b>SBI Collect A/c No. 37711751593</b> Receipt <i>Being Fees recd.SBI COLLECTION 3.10.2022</i>		51		1,200.00

Carried Over

77,100.00

continued ...

**MGM Institute of Health Sciences (Prostho & Ortho)**

CRE REGISTRATION Ledger Account : 1-Apr-2022 to 31-Mar-2023

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				77,100.00
6-10-2022	Dr IDBI Bank A/c No. 0183104000175944 Receipt NEFT-CBINI22279319990-BHAVYA E. CRE Registration fee for 2022-23 recd from Bhavya Enterprises		52		10,000.00
	Dr SBI Collect A/c No. 37711751593 Receipt Being Fees recd. SBI COLLECTION 3.10. 2022		53		4,500.00
					<hr/>
					91,600.00
Cr	<b>Closing Balance</b>			91,600.00	
				<hr/>	
				<b>91,600.00</b>	<b>91,600.00</b>



# 65-96

MGM Medical College  
N-6, CIDCO, Aurangabad

## Clinical Research Services Receipts Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2022	By Opening Balance				11,61,220.00
13-4-2022	By IDBI BANK A/c 0376104000000107	Receipt	32		3,459.00
	<i>Being Received through NEFT ICIB221030096731- Vedic Li</i>				
21-4-2022	By IDBI BANK A/c 0376104000000107	Receipt	49		29,174.00
	<i>Being Received through NEFT IN10N220421001GGK-CLIANTHA</i>				
28-4-2022	By IDBI BANK A/c 0376104000000107	Receipt	69		9,01,848.00
	<i>Being Received through NEFT IN118221934919644-ABIogene</i>				
17-5-2022	By IDBI BANK A/c 0376104000000107	Receipt	124		22,500.00
	<i>Being Received through NEFT N137221213872508 JSS MEDI</i>				
27-5-2022	By IDBI BANK A/c 0376104000000107	Receipt	159		1,50,001.20
	<i>Being Received through NEFT HSBCN22147469589/ GEORGE C</i>				
2-6-2022	By IDBI BANK A/c 0376104000000107	Receipt	177		97,308.00
	<i>Being Received through NEFT -AXMB221538927671 Doclin C</i>				
13-6-2022	By IDBI BANK A/c 0376104000000107	Receipt	211		4,81,258.51
	<i>Being Received through NEFT -CMS2641038445-DIAGNOSEARC</i>				
20-6-2022	By IDBI BANK A/c 0376104000000107	Receipt	229		4,13,739.00
	<i>Being Received through NEFT -UBINR22022062001298241 Cliniinfinity Clinical reserch</i>				
29-6-2022	By IDBI BANK A/c 0376104000000107	Receipt	260		85,000.00
	<i>Being Received through NEFT -N180220144671980-SCITUSPH</i>				
6-7-2022	By IDBI BANK A/c 0376104000000107	Receipt	288		20.00
	<i>Being Received through NEFT -HSBCN22187716006-SYNGENE</i>				
18-7-2022	By IDBI BANK A/c 0376104000000107	Receipt	324		1,02,141.00
	<i>Being Received through IMPS/219918069395 /Grapecity/Buld15</i>				
	By IDBI BANK A/c 0376104000000107	Receipt	325		54,990.00
	<i>Being Received through IMPS/219918069642 /Grapecity/Buld15</i>				
30-8-2022	By IDBI BANK A/c 0376104000000107	Receipt	438		1,76,715.00
	<i>Being Received through NEFT -IN10N22083000L77-CLIANTHA</i>				
	Carried Over				36,79,373.71

continued ...

## MGM Medical College

Clinical Research Services Receipts Ledger Account : 1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,79,373.71
1-9-2022	By IDBI BANK A/c 0376104000000107	Receipt	439	1,35,000.00	
	<i>Being Received through NEFT -CMS2799215421-Wockhardt L</i>				
7-9-2022	By IDBI BANK A/c 0376104000000107	Receipt	454	75,000.60	
	<i>Being Received through NEFT- HSBCN22250490774-SYNGENE</i>				
13-9-2022	By IDBI BANK A/c 0376104000000107	Receipt	466	75,000.00	
	<i>Being Received through NEFT- HSBCN22256300149-Parexel</i>				
5-10-2022	By IDBI BANK A/c 0376104000000107	Receipt	520	75,000.00	
	<i>Being Received through NEFT -HSBCN22278797078-NOVOTECH</i>				
7-10-2022	By IDBI BANK A/c 0376104000000107	Receipt	529	30,000.60	
	<i>Being Received through NEFT -HSBCN22280224621-SYNGENE</i>				
21-10-2022	By IDBI BANK A/c 0376104000000107	Receipt	569	76,668.00	
	<i>Being Received through NEFT CMS2904995849-Diagosearc</i>				
31-10-2022	By IDBI BANK A/c 0376104000000107	Receipt	587	85,000.00	
	<i>Being Received through NEFT 000279987971 -SIRO CLINPHA</i>				
3-11-2022	By IDBI BANK A/c 0376104000000107	Receipt	597	76,500.00	
	<i>Being Received through NEFT YESB23079535211-JSS Medic</i>				
17-11-2022	By IDBI BANK A/c 0376104000000107	Receipt	630	30,000.00	
	<i>Being Received through NEFT CITIN22367298655-ICON CLI</i>				
22-12-2022	By IDBI BANK A/c 0376104000000107	Receipt	729	85,556.00	
	<i>Being Received through NEFT 30532964671DC-Grapecity R</i>				
23-12-2022	By IDBI BANK A/c 0376104000000107	Receipt	733	79,560.00	
	<i>Being Received through NEFT IN10N2212301AUO-Cliantha</i>				
5-1-2023	By IDBI BANK A/c 0376104000000107	Receipt	763	1,28,143.00	
	<i>Being Received through NEFT 30687302901DC-Grapecity R</i>				
	By IDBI BANK A/c 0376104000000107	Receipt	764	30,000.00	
	<i>Being Received through NEFT HSBCN23005895871-NOVOTECH</i>				
21-2-2023	By IDBI BANK A/c 0376104000000107	Receipt	883	33,750.00	
	<i>Being Received through NEFT CMS3134151482-Wockhard L</i>				
3-3-2023	By IDBI BANK A/c 0376104000000107	Receipt	908	30,000.00	
	<i>Being Received through NEFT HSBCN23062915313-NOVOTECH</i>				
	Carried Over				47,24,551.91

continued ...

## MGM Medical College


Clinical Research Services Receipts

Ledger Account : 1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,24,551.91
9-3-2023	By IDBI BANK A/c 0376104000000107 Being Received through IMPS/306811081998 /OXYGENCLIN	Receipt	925		1,23,433.00
18-3-2023	By IDBI BANK A/c 0376104000000107 Being Received through NEFT -IN10N230318005T9-Cliantha	Receipt	960		9,450.00
24-3-2023	By IDBI BANK A/c 0376104000000107 Being Chq No 456381 Received from Aurangabad health Care And Research LLP	Receipt	970		2,27,662.00
28-3-2023	By IDBI BANK A/c 0376104000000107 Being Received through NEFT-000853335380 Ardent Clini	Receipt	988		31,068.00
					51,16,164.91
To	Closing Balance			51,16,164.91	51,16,164.91

  
**Professor & H.O.D.**  
 Department of Pharmacology  
 MGM's Medical College  
 Aurangabad.

  
 Accountant  
 MGM'S Medical College  
 Aurangabad.