

List of the Staff Taken Advance in Salary from 01/03/2023 to 31/08/2023, MGM Medical College & Hospital, Kamothe

Sr. No.	Name of the Staff	Father's Name	Husband's Name	Department	Designation	Date of Advance Taken	Amount of Advance taken (Rs.)	Reason for the Advance	Total Installment
1	Ms. Sneha Rajendra Shahane	Mr. Rajendra Shahane	--	Admin	Clerk cum Computer Operator	06-Mar-23	20000	Father's Treatment	06 months
2	Mr. Sachin Dilip Dongare	Mr. Dilip Dongare	--	Radiology	X-ray Technician	06-Mar-23	17000	Room Deposit	06 months
3	Mrs. Susy Sathyan		Mr. Sathyan K M	Nursing Department	Staff Nurse	17-Mar-23	25800	Financial Problem	06 months
4	Mrs. Dhanashree Satish Kamble	--	Mr. Satish Kamble	Admin	TPA Co-ordinator	01-Apr-23	22000	School Fees	06 months
5	Mrs. Prajakta Prakash More	--	Mr. Prakash More	Nursing	Ward In-charge	13-Apr-23	25000	Son School Fees	06 months
6	Mr. Babasaheb Sonawane	Mr. Bhagwan Sonawane	--	Maintenance	Carpenter	29-Apr-23	21200	Son's School Admission	06 months
7	Mrs. Dakshata Yogesh Pawaskar	--	Mr. Yogesh Pawaskar	Radiology	X-ray Technician	05-May-23	15000	House Rent	06 months
8	Mr. Sumed Ramchandra Kamble	Mr. Ramchandra Kamble	--	Billing & Registration	Clerk cum Computer Operator	15-May-23	12000	School Fees	06 months
9	Mrs. Neeta Shyam Nikam	--	Mr. Shyam Nikam	Nursing	Ward In-charge	02-Jun-23	40000	Son's Education Fees	06 months
10	Mrs. Purva Prashant Mokal	--	Mr. Prashant Mokal	Nursing	Ward In-charge	23-Jun-23	42000	School Fees	06 months
11	Mr. Vitthal Sakharam Raut	--	Mr. Sakharam Raut	Telephone Reception	Receptionist	11-Jul-23	23000	Daughter's School Fees	06 months
12	Ms. Sneha Rajendra Shahane	Mr. Rajendra Shahane	--	Admin	Clerk cum Computer Operator	10-Aug-23	20000	Father's Treatment	06 months

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MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE

Plot No. 1&2 Sector, 18, Kamothe

Navi Mumbai-410209

Tel.02227437900,901,7687.

Advance Against Salary

Ledger Account

1-Mar-2023 to 31-Aug-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-3-2023	Cr Opening Balance			2,17,975.00	
3-3-2023	Dr Cash <i>Being Cash Received from Ms.Sneha Shahane for advance against salary deposited as per receipt no. 1976</i>	Receipt	1437		3,500.00
6-3-2023	Cr IDBI BANK LTD. A/c No.0725104000116930 <i>chno 639459 Being Advance salary paid to Sneha Shahane for Father Treatment (6 MOnth Installment)</i>	Bank Payments	1136	20,000.00	
	Cr IDBI BANK LTD. A/c No.0725104000116930 <i>CHnO 639460 being Advacne salary paid to Sachin dongare for Room Deposit (6 Month Installment)</i>	Bank Payments	1137	17,000.00	
	Dr IDBI BANK LTD. A/c No.0725104000116930 <i>Being advance against expenses Admin staff Name : Mukund Kamble for as per receipt no. 1980</i>	Receipt	1451		3,000.00
17-3-2023	Cr IDBI BANK LTD. A/c No.0725104000116930 <i>CHNO 639479 beig Salary Advance paid to Susy Sathyan for finaacial Proble (12 Month installment)</i>	Bank Payments	1170	25,800.00	
27-3-2023	Dr Nursing Staff Salaries <i>being MGM Hospital Staff Salary for the month of March-2023</i>	Journal	2031		51,100.00
				2,80,775.00	57,600.00
	Dr Closing Balance				2,23,175.00
				2,80,775.00	2,80,775.00
1-4-2023	Cr Opening Balance			2,23,175.00	
1-4-2023	Cr IDBI BANK LTD. A/c No.0725104000116930 <i>CHNO 639488 being Advance salary paid to Dhanshree Kamble for School Fees (6 Month installment)</i>	Bank Payments	1	22,000.00	
13-4-2023	Cr IDBI BANK LTD. A/c No.0725104000116930 <i>CHNO 639503 being Advance Salary paid to Prajakta More for Son Scholl Fess (6 month Installment)</i>	Bank Payments	41	25,000.00	
28-4-2023	Dr Nursing Staff Salaries <i>being MGM Hospital Staff Salary for the month of April-23</i>	Journal	95		52,700.00
29-4-2023	Cr IDBI BANK LTD. A/c No.0725104000116930 <i>Ch NO 6394524 being Advance Salary paid to Babasaheb Sonawane for Son School Admission (6 Month)\</i>	Bank Payments	76	21,200.00	
	Carried Over			2,91,375.00	52,700.00

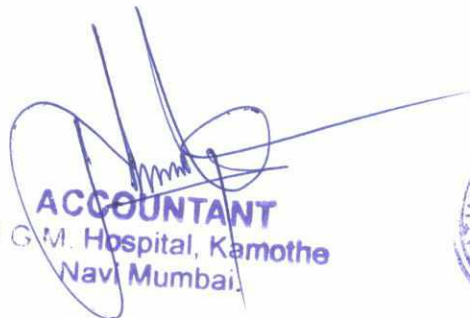
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MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE

Advance Against Salary Ledger Account : 1-Mar-2023 to 31-Aug-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,375.00	52,700.00
5-5-2023	Cr IDBI BANK LTD. A/c No.0725104000116930 CHNO 639532 being Advance Salary paid to Dakshita Pawaskar for House Rent (6 Molnth Insallment)	Bank Payments	85	15,000.00	
12-5-2023	Cr IDBI BANK LTD. A/c No.0725104000116930 ChNO 612680being advance Salary Paid to Sumed kamble for School fees (6 Month Installment)	Bank Payments	92	12,000.00	
29-5-2023	Dr Nursing Staff Salaries being MGM Hospital Staff Salary for the month of May-23	Journal	172		61,200.00
2-6-2023	Cr IDBI BANK LTD. A/c No.0725104000116930 cHnO 639539 Being Advance Salary paid to Neeta Nikam for son eduction fees (6 Month Installment	Bank Payments	116	40,000.00	
23-6-2023	Cr IDBI BANK LTD. A/c No.0725104000116930 CH NO 639592 being Advance Salary paid to Purva Mokal fo school Fees (6 MOnth Installment)	Bank Payments	166	42,000.00	
29-6-2023	Dr Nursing Staff Salaries being MGM Hospital Staff Salary for the month of June-23	Journal	386		55,900.00
11-7-2023	Cr IDBI BANK LTD. A/c No.0725104000116930 cHno 639631 Being Advance Salary paid to Vitthal Sakahar Raut for Doughter School Fees (6 month Installment	Bank Payments	204	23,000.00	
31-7-2023	Dr Nursing Staff Salaries being MGM Hospital Staff Salary for the month of July-2023	Journal	583		55,350.00
10-8-2023	Dr Cash Being Advance against salary admin staff name :Sneha Shahane as per receipt no. 3649	Receipt	528		6,800.00
	Cr IDBI BANK LTD. A/c No.0725104000116930 CH No 654385 being Advance Salary paid to Sneha shahane for Father Treatment (6 month Installment)	Bank Payments	246	20,000.00	
30-8-2023	Dr Nursing Staff Salaries being MGM Hospital Staff Salary for the month of AUGUST-2023	Journal	771		46,950.00
				4,43,375.00	2,78,900.00
Dr	Closing Balance				1,64,475.00
				4,43,375.00	4,43,375.00


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



MGM MEDICAL COLLEGE NAVI MUMBAI

LIST OF SALARY ADVANCES 01.09.2022 to 31.08.2023

SR NO.	DATE	NAME OF STAFF	ADVANCE AMOUNT
1	23.09.2022	Sudhir Balu Savartkar	50000
2	23.09.2022	Sanjay D Babar	40000
3	19.12.2022	Vikrant Dinkar	75000
4	19.12.2022	Lissy Santosh	25000
5	31.12.2022	Supriya Kadam	100000
6	07.01.2023	Pradnya Prashant Kadam	50000
7	07.01.2023	Prakash Tupe	30000
8	04.03.2023	Bhagwan More	20000
9	10.04.2023	Vatsala Langote	10000
10	15.06.2023	Achyuta Jena	15000
		TOTAL	415000


Dean
MGM Medical College & Hospital
Kamotha, Navi Mumbai-410209

Mgm Medical College
Sect-18,Kamothe,Navi Mumbai
Advance Against Salary A/c
Ledger Account

1-Sep-2022 to 31-Aug-2023

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-9-2022	Cr IDBI Bank <i>Being Cheque No -169760 Paid to Mr.Sudhir Balu savartkar As per approval (Monthly Deduction Rs.10000/-)</i>	Payment	737	50,000.00	
	Cr IDBI Bank <i>Being Cheque No -169751 Paid to Mr. Sanjay D Babar As per approval (Monthly Deduction Rs.5000/-)</i>	Payment	740	40,000.00	
19-12-2022	Cr IDBI Bank <i>Being Cheque No -184782 Paid to Mr. VIKRANT DINKAR as per approval (Monthly Deduction Rs.6250/-)</i>	Payment	1141	75,000.00	
	Cr IDBI Bank <i>Being Cheque No -184797 Paid to Mrs. Lissy Santosh as per approval (Deduction Rs.25000/- from December-2022)</i>	Payment	1143	25,000.00	
31-12-2022	Cr Mgm Mumbai Section <i>BEING ADVANCE AGAINST SALARY PAID BY MGM HOSPITAL KALAMBOLI TO SUPRIYA KADAM , NOW FILE TRANSFERRED TO MGM MEDICAL COLLEGE HENCE ADVANCE TRANS. TO MGM MEDICAL COLLEGE supriya pagare kadam</i>	Journal	1869	1,00,000.00	
7-1-2023	Cr IDBI Bank <i>Being Cheque No -202224 Paid to Ms. PRADNYA PRASHANT KADAM as per approval (Monthly Deduction Rs.5000/-)</i>	Payment	1243	50,000.00	
	Cr IDBI Bank <i>Being Cheque No -202223 Paid to Mr. PRAKASH TUPE as per approval (Monthly Deduction Rs.3000/-)</i>	Payment	1244	30,000.00	
4-3-2023	Cr IDBI Bank <i>Being Cheque No -216215 Paid to Mr. BHAGWAN MORE as per approval (Monthly Deduction Rs.2000/-)</i>	Payment	1510	20,000.00	
	Dr Closing Balance			3,90,000.00	3,90,000.00
				3,90,000.00	3,90,000.00
1-4-2023	Cr Opening Balance			3,90,000.00	
10-4-2023	Cr IDBI Bank <i>Being Cheque No- 216326 RTGS For Advance against Salary to Smt.Vatsala Langote.</i>	Payment	29	10,000.00	
15-6-2023	Cr IDBI Bank <i>Being Cheque No- 237291. ACHYUTA JENA. Advance against Salary as per approval (Monthly Deduction Rs.2000/-)</i>	Payment	392	15,000.00	
	Dr Closing Balance			4,15,000.00	4,15,000.00
				4,15,000.00	4,15,000.00

MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE



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

Advance Against Salary Ledger Account

1-Dec-2022 to 30-Apr-2023

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-12-2022	Cr IDBI BANK LTD. A/c No.0725104000116930 New Ref Kulwant Kaur CH NO 622800 being Advance Salary paid to Kulwant Kaur for Tution Fees of children (6 Month Installment)	Bank Payments 35,000.00 Dr	889	35,000.00	
19-12-2022	Cr IDBI BANK LTD. A/c No.0725104000116930 New Ref Shashad Tamore ChnO 622804 being Advance salary paid to Shamshad Tamore for doughter Fees (6 Month Installment)	Bank Payments 25,000.00 Dr	900	25,000.00	
23-12-2022	Cr IDBI Bank Ltd. 072510200001106 New Ref SHRIKANT JADHAV chNo 622811 Being Advance salary paid to Shrikant pandurang jahdv for rent Deposit (6 Month Installment)	Bank Payments 15,000.00 Dr	917	15,000.00	
14-2-2023	Cr IDBI BANK LTD. A/c No.0725104000116930 On Account Being Advance Salary paid to Sujata Ahi for School Fees (6 month installment) CH NO 622752 being Advane Salary paid to Staff	Bank Payments 30,000.00 Dr	1081	83,000.00	
6-3-2023	Cr IDBI BANK LTD. A/c No.0725104000116930 On Account chno 639459 Being Advance salary paid to Sneha Shahane for Father Treatment (6 MOnth Installment)	Bank Payments 20,000.00 Dr	1136	20,000.00	
	Cr IDBI BANK LTD. A/c No.0725104000116930 On Account CHnO 639460 being Advacne salary paid to Sachin dongare for Room Deposit (6 Month Installment)	Bank Payments 17,000.00 Dr	1137	17,000.00	
17-3-2023	Cr IDBI BANK LTD. A/c No.0725104000116930 New Ref Susy Sathyanj CHNO 639479 beig Salary Advance paid to Susy Sathyan for finaacial Proble (12 Month installment)	Bank Payments 25,800.00 Dr	1170	25,800.00	
				2,20,800.00	
Dr	Closing Balance				2,20,800.00
				2,20,800.00	2,20,800.00

continued

MEDICAL COLLEGE & HOSPITAL KAMOTHE

Balance Against Salary Ledger Account : 1-Dec-2022 to 30-Apr-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2023	Cr Opening Balance			2,20,800.00	
1-4-2023	Cr IDBI BANK LTD. A/c No.0725104000116930	Bank Payments	1	22,000.00	
	New Ref Dhanshree Kamble	22,000.00 Dr			
	<i>CHNO 639488 being Advance salary paid to Dhanshree Kamble for School Fees (6 Month installment)</i>				
13-4-2023	Cr IDBI BANK LTD. A/c No.0725104000116930	Bank Payments	38	25,000.00	
	On Account	25,000.00 Dr			
	<i>CHNO 639503 being Advance Salary paid to Prajakta More for Son Scholl Fess (6 month Installment)</i>				
29-4-2023	Cr IDBI BANK LTD. A/c No.0725104000116930	Bank Payments	67	21,200.00	
	On Account	21,200.00 Dr			
	<i>Ch NO 6394524 being Advance Salary paid to Babasaheb Sonawane for Son School Admission (6 Month)\</i>				
				2,89,000.00	
Dr	Closing Balance				2,89,000.00
				2,89,000.00	2,89,000.00



MGM'S HOSPITAL,(ADV)
N-6,CIDCO,AURANGABAD.

Salary Advance
Group Summary

1-Apr-2022 to 31-Mar-2023

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Aghade Pradeep (S)	22,540.00 Dr	20,000.00	19,000.00	23,540.00 Dr
Ambildhage T J (S)	500.00 Cr			500.00 Cr
Ambore Sarala D (S)	29,900.00 Dr		8,000.00	21,900.00 Dr
Ansari Mohd Azam (S)	2,973.00 Dr			2,973.00 Dr
Arbad Ramkisan B (S)	13,500.00 Dr			13,500.00 Dr
Asalkar P A (S)	16,000.00 Dr		16,000.00	
Athawale Anagha A (S)	1,000.00 Cr			1,000.00 Cr
Awhad Ravindra R(S)		12,000.00	6,000.00	6,000.00 Dr
Badve M N (S)		298.00	298.00	
Bankar Ganesh (S)	6,000.00 Dr		6,000.00	
Bansode(Kuberji) Manisha (S)	8,400.00 Dr	9,200.00	17,600.00	
Bansodkar Ganesh D (S)	4,000.00 Dr		4,000.00	
BARHATE SUNIL K (S)		35,000.00	16,000.00	19,000.00 Dr
Basmeh A J Dr (S)	4,000.00 Dr		4,000.00	
Batade B S (S)	5,000.00 Dr		5,000.00	
Bendre P S (S)	21,624.00 Dr	20,000.00	13,500.00	28,124.00 Dr
Bhagywant Sachine (S)	10,000.00 Dr	30,000.00	32,000.00	8,000.00 Dr
Bhalerao S D (S)	2,262.00 Dr	1,97,550.00	1,97,000.00	2,812.00 Dr
Bhandari B S (S)	200.00 Cr			200.00 Cr
BhosaleJ C (S)	500.00 Cr			500.00 Cr
Borade Ganesh (S)	2,600.00 Dr			2,600.00 Dr
Borde A T (S)	21,000.00 Dr		21,000.00	
BORDE SUREKHA A (S)		3,00,000.00	40,000.00	2,60,000.00 Dr
Charthankar P P (S)	15,200.00 Dr	54,200.00	36,000.00	33,400.00 Dr
Chavan P K (S)	1,200.00 Dr			1,200.00 Dr
Chavan Shila N (S)	4,000.00 Dr		4,000.00	
Dabhade	13.00 Dr			13.00 Dr
Dabhade Uma Shamrao (S)		30,000.00	18,000.00	12,000.00 Dr
Dambare Tukaram(S)	1,000.00 Dr		1,000.00	
Deo A S (S)	8,000.00 Dr	5,000.00	11,000.00	2,000.00 Dr
Deshmukh Nitin V (S)	81,165.00 Dr	43,000.00	31,500.00	92,665.00 Dr
Deshmukh Rahul (S)		2,05,000.00	1,35,000.00	70,000.00 Dr
Deshpande R C (S)	1,850.00 Cr			1,850.00 Cr
Devkar G Y (S)	1,000.00 Cr	20,000.00	15,000.00	4,000.00 Dr
Dhilpe Ajay Dinesh (S)	5,500.00 Dr			5,500.00 Dr
DHILPE SHAMUEL S (S)	420.00 Dr			420.00 Dr
Dr Ali Jafar Basmeh (S)		50,000.00	22,500.00	27,500.00 Dr
FULARE SANTOSH V (S)		20,000.00	14,000.00	6,000.00 Dr
GADEKAR ANITA (S)		298.00	298.00	
Gadekar Vishnu (S)	48,800.00 Dr	20,000.00	17,500.00	51,300.00 Dr
Gadhe G S (S)	500.00 Dr	1,000.00	2,000.00	500.00 Cr
Gaikwad A B (S)	12,500.00 Dr		5,500.00	7,000.00 Dr
GAIKWAD ASHWINI (S)		297.00	297.00	
Gaikwad M S (S)	6,000.00 Dr	12,000.00	18,000.00	
Gaikwad Namdev R (S)		5,000.00	2,000.00	3,000.00 Dr
Gayake G M (S)	24,000.00 Dr		24,000.00	
Gayke Bhausahab (S)	7,000.00 Dr	10,000.00	11,000.00	6,000.00 Dr
Harde Arun (S)	7,500.00 Dr		5,500.00	2,000.00 Dr
Harishandre B R (S)	50,466.00 Dr		5,500.00	44,966.00 Dr
Jadhav Ranjana Ravindra (S)	94,150.00 Dr		36,500.00	57,650.00 Dr
Jadhav Sujit (S)	16,000.00 Dr	20,000.00	22,000.00	14,000.00 Dr
Carried Over	5,48,163.00 Dr	11,19,843.00	8,43,493.00	8,24,513.00 Dr



DEAN
MGM'S MEDICAL COLLEGE
AURANGABAD

continued ...

MGM'S HOSPITAL,(ADV)

Salary Advance Group Summary : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,48,163.00 Dr	11,19,843.00	8,43,493.00	8,24,513.00 Dr
Jaibhai K B (S)	8,000.00 Dr		8,000.00	
Kadam B B (S)	98,597.00 Dr	20,000.00	18,500.00	1,00,097.00 Dr
Kadam D A (S)	20,280.00 Dr			20,280.00 Dr
Kadam Dhananjay S (S)	68,000.00 Dr		18,500.00	49,500.00 Dr
Kadam K S (Mrs) (S)	1,000.00 Dr		1,000.00	
Kadam Mahindra (S)	3,400.00 Dr		3,400.00	
Kadam R G (S)	5,000.00 Dr		5,000.00	
Kadam R R (S)	29,900.00 Dr		13,000.00	16,900.00 Dr
Kadam S G (S)	8,000.00 Dr	10,000.00	16,000.00	2,000.00 Dr
Kadam Vijay D (S)		10,000.00	10,000.00	
Kadam Vilas G (S)		20,000.00	10,000.00	10,000.00 Dr
Kale Satish D (S)	752.00 Cr			752.00 Cr
Kamble Kalpna(S)	500.00 Cr			500.00 Cr
Kanthale Rajkuwar A (S)	14,730.00 Dr			14,730.00 Dr
Ketkar M N (Ss)	2,200.00 Cr			2,200.00 Cr
Khandale Vijay G (S)	27,450.00 Dr	10,000.00	35,000.00	2,450.00 Dr
KHAN Heena K DR (S)		1,18,000.00	1,18,000.00	
Kharat Indubai (S)	9,659.00 Dr			9,659.00 Dr
Khilare A N (S)	500.00 Cr			500.00 Cr
Kolhe Monali(S)	150.00 Cr			150.00 Cr
Kolte Lalit (S)	11,710.00 Dr			11,710.00 Dr
Koranne G K (S)		15,000.00	6,000.00	9,000.00 Dr
Kuberji Vaishali (S)	1,750.00 Dr			1,750.00 Dr
Kulkarni Sushant (S)	10,000.00 Dr	30,000.00	40,000.00	
Lalsare A (S)	7,837.00 Dr	10,000.00	17,837.00	
Lokhande A B (S)		24,000.00	22,000.00	2,000.00 Dr
Lokhande Seema (S)		297.00	297.00	
Lokhande V D (S)	24,100.00 Dr	50,000.00	19,500.00	54,600.00 Dr
Lokhare R H (F)	550.00 Dr			550.00 Dr
Mahaske Rahul Rajendra (S)		10,000.00	10,000.00	
Mandve R V (S)	7,982.00 Dr	65,534.54	5,500.00	68,016.54 Dr
Mathew Leema (Shinde) (S)		20,000.00	8,000.00	12,000.00 Dr
Mogal Arshid Noorbeg (S)	13,000.00 Dr		13,000.00	
Mundhe (Sonwane) Pushpa (S)	36,883.00 Dr	15,464.00	2,400.00	49,947.00 Dr
Nade L S (S)	10,834.00 Dr			10,834.00 Dr
Nalwade Sachin U (S)	2,000.00 Dr		2,000.00	
Narkhede Satish (S)	9,000.00 Dr		9,000.00	
Narode Atul A(S)	6,000.00 Dr		6,000.00	
Nikam Kishor V (S)		20,000.00	20,000.00	
Nirmal Gangadhar (S)	2,55,000.00 Dr		55,000.00	2,00,000.00 Dr
Palaskar Ramesh (S)	10,500.00 Dr	20,000.00	8,000.00	22,500.00 Dr
Panchal Madhav (S)	15,433.00 Dr	22,000.00	30,000.00	7,433.00 Dr
Panchal V A (S)	18,000.00 Dr		10,000.00	8,000.00 Dr
Pandit Rasika David(S)		50,000.00	20,000.00	30,000.00 Dr
Pandit Ruth David (S)		50,000.00	20,000.00	30,000.00 Dr
Pathade E L (S)		20,000.00	20,000.00	
Patil Prashant (S)	1,08,872.00 Dr		27,500.00	81,372.00 Dr
Patil V B (S)	1,000.00 Cr			1,000.00 Cr
Patki C P (S)		20,000.00	10,000.00	10,000.00 Dr
Pawar Balu A (S)	1,300.00 Dr			1,300.00 Dr
Phulare Manoj (S)	3,000.00 Dr	10,000.00	13,000.00	
Quazi M T (S)	5,000.00 Dr	20,000.00	25,000.00	
Ragade M S (S)	8,549.00 Dr		8,549.00	
Rajput Ganesh U (S)	4,747.00 Dr			4,747.00 Dr
Rajput J V (S)		30,000.00	30,000.00	
Carried Over	14,09,124.00 Dr	18,10,138.54	15,58,476.00	16,60,786.54 Dr



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DEAN
MGM'S MEDICAL COLLEGE
AURANGABAD

Salary Advance Group Summary : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	14,09,124.00 Dr	18,10,138.54	15,58,476.00	16,60,786.54 Dr
Rathod M B (S)	2,000.00 Dr		2,000.00	
Rathod S R (S)	16,000.00 Dr	20,000.00	20,000.00	16,000.00 Dr
Raut B B (S)	10,500.00 Dr		10,500.00	
Rautray H S (S)		30,000.00	27,000.00	3,000.00 Dr
Sable K Mrs (S)	8,000.00 Dr		8,000.00	
Sable M K (S)	10,000.00 Dr		10,000.00	
Sable Sangeeta (S)	3,000.00 Cr			3,000.00 Cr
Sakhare Satish H (S)	8,000.00 Dr		8,000.00	
Salary Advance (MCRI)	150.00 Dr			150.00 Dr
Salunke Ganesh K (S)	8,000.00 Dr		8,000.00	
Salve N S (S)		67,000.00	46,000.00	21,000.00 Dr
Samudrawar Kalyani V (S)	4,000.00 Dr		4,000.00	
Sane Komal C (S)	1,328.00 Dr			1,328.00 Dr
Sardar Sanjeet Singh (S)	1,000.00 Cr			1,000.00 Cr
Sarvade Chetan B (S)	500.00 Dr			500.00 Dr
Satbhai Subhash (S)	3,750.00 Dr			3,750.00 Dr
Saudger Sachin (S)		31,000.00	22,000.00	9,000.00 Dr
Sawale Priya M (S)	2,000.00 Dr			2,000.00 Dr
Sawant Anjali K (S)		30,000.00	9,500.00	20,500.00 Dr
Sawrate Madhav B (S)	6,400.00 Dr	10,000.00	11,000.00	5,400.00 Dr
Sayed D A (S)	57,000.00 Dr	20,000.00	38,000.00	39,000.00 Dr
Sayed Wahed Dadamiya (S)	1,408.00 Dr			1,408.00 Dr
Shaikh A R (S)	2,000.00 Cr	50,000.00	20,000.00	28,000.00 Dr
SHAIKH HEENA (TRAINEE)		13,000.00	13,000.00	
Shaikh Mobin Miya (S)	4,000.00 Dr	10,000.00	11,000.00	3,000.00 Dr
Shaikh Naim Saleem (S)	10,000.00 Dr			10,000.00 Dr
Shaikh Sameena G (S)	1,530.00 Dr			1,530.00 Dr
Shelke Pratibha D (S)	200.00 Cr			200.00 Cr
Shelke Ravindra K (S)	38,000.00 Dr	3,00,000.00	30,000.00	3,08,000.00 Dr
Shelke Savita Kiran (S)	7,500.00 Dr		7,500.00	
Shelke S B (S)	8,000.00 Dr		8,000.00	
Shinde K S Mrs (S)	25,000.00 Dr		25,000.00	
Shingare V A Mrs (S)	1,500.00 Cr			1,500.00 Cr
Shitole R R (S)		15,000.00	15,000.00	
Shitole V G (S)	2,61,983.00 Dr			2,61,983.00 Dr
Shrisundar Vishwlata V (S)	35,500.00 Dr			35,500.00 Dr
Shrisunder (Kedar) Namita (S)		20,000.00	10,000.00	10,000.00 Dr
Sirsath Sandip T (S)	12,000.00 Dr		12,000.00	
Sontakke V B (S)	328.00 Cr			328.00 Cr
Sonwane R K (S)	4,000.00 Dr	30,000.00	10,000.00	24,000.00 Dr
STAFF ADVANCE(S)	900.00 Cr			900.00 Cr
Suryawanshi Amol M (S)	35,000.00 Dr		5,500.00	29,500.00 Dr
Suryawanshi Dinesh J (S)	16,000.00 Dr		14,000.00	2,000.00 Dr
Talib Khujema Shabbir (S)	710.00 Cr			710.00 Cr
Telure A M (S)	25,000.00 Dr		25,000.00	
Thakre S D (S)	57,390.00 Dr		40,000.00	17,390.00 Dr
Thorat Akshay Kailas (S)		60,000.00	25,000.00	35,000.00 Dr
Tribhuvan Krashna Shivaji (S)		20,000.00	16,000.00	4,000.00 Dr
Tunge C V (S)	20,000.00 Dr		38,000.00	12,000.00 Dr
VAIRAL SUNIL (S)		30,000.00	18,500.00	11,500.00 Dr
Vhasale Lata (S)	750.00 Dr			750.00 Dr
Wadgaonkar S V (S)	12,176.00 Dr			12,176.00 Dr
Wadhekar Pushpa L(S)	2,000.00 Cr			2,000.00 Cr
Waghchoure Mukesh A (S)	29,475.00 Dr		11,000.00	18,475.00 Dr
Wagh H B (S)		10,000.00	10,000.00	
Carried Over	21,39,826.00 Dr	26,06,138.54	21,46,976.00	25,98,988.54 Dr

DEAN
MGM'S MEDICAL COLLEGE
AURANGABAD

MGM'S HOSPITAL,(ADV)

Salary Advance Group Summary : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	21,39,826.00 Dr	26,06,138.54	21,46,976.00	25,98,988.54 Dr
Wagh R N (S)	27,000.00 Dr	5,850.00	11,500.00	21,350.00 Dr
Wagh (Wayal) Pushpa G (S)	9,065.00 Cr			9,065.00 Cr
Wakade Dattarya N (S)	7,000.00 Dr	10,000.00	11,000.00	6,000.00 Dr
Wandekar R B (S)	3,000.00 Dr		3,000.00	
Wankhede Manohar (S)	8,000.00 Dr		8,000.00	
Yadhav Lata (S)	45,000.00 Dr		45,000.00	
Zare Shivdas Madhavrao(S)	31,000.00 Dr	10,000.00	20,000.00	21,000.00 Dr
Zond A Y (S)		1,00,000.00	25,000.00	75,000.00 Dr
Grand Total	22,51,761.00 Dr	27,31,988.54	22,70,476.00	27,13,273.54 Dr



[Handwritten Signature]

— DEAN
MGM'S MEDICAL COLLEGE
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