

MGM'S Hospital
Employees Contribution to PF
 Monthly Summary
 1-Apr-2022 to 31-Mar-2023

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			11,66,733.00 Cr
April	11,66,833.00	11,63,742.00	11,63,642.00 Cr
May	11,33,262.00	11,61,307.00	11,91,687.00 Cr
June	11,30,827.00	11,64,284.00	12,25,144.00 Cr
July	11,33,804.00	11,60,200.00	12,51,540.00 Cr
August	11,31,520.00	11,58,826.00	12,78,846.00 Cr
September	11,30,146.00	11,53,032.00	13,01,732.00 Cr
October	11,26,032.00	11,52,545.00	13,28,245.00 Cr
November	11,23,745.00	11,53,116.00	13,57,616.00 Cr
December	11,26,116.00	11,51,554.00	13,83,054.00 Cr
January	11,33,554.00	11,51,872.00	14,01,372.00 Cr
February	11,33,872.00	11,49,479.00	14,16,979.00 Cr
March	11,33,279.00	11,46,746.00	14,30,446.00 Cr
Grand Total	1,36,02,990.00	1,38,66,703.00	14,30,446.00 Cr



PF Contai : 13602990

13602990

Both Contai : 27205980

Admin Charges : 1130710

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 MGM'S MEDICAL COLLEGE
 AURANGABAD

MGM Non-Teaching Employees Group Gratuity A.S.

Cost Breakup of Ledger

1-Apr-2022 to 31-Mar-2023

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Category: Medical College

Ledger: Gratuity

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Dr Kale Anjali V	200.00 Cr			200.00 Cr
Dr Shinde Pramod Uttamrao		11,31,707.00	11,31,707.00	
Gadekar Nandkumar Laxmanrao		16,62,058.00	16,62,058.00	
Gaikwad Waman Bhagaji		89,440.00	89,440.00	
Jadhav Kunal M		4,44,577.00	4,44,577.00	
Kalunke Karbhari B		1,12,644.00	1,12,644.00	
Patil Suresh D		1,23,531.00	1,23,531.00	
Grand Total	200.00 Cr	35,63,957.00	35,63,957.00	200.00 Cr



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MGM Non-Teaching Employees Group Gratuity A.S.

Cost Breakup of Ledger

1-Apr-2022 to 31-Mar-2023

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Category: MGM Hospital
Ledger: Gratuity

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Zonde Ashok Yashwantrao		2,69,769.00	2,69,769.00	
Adhav Sheetal Ramdas		59,660.00	59,660.00	
Bankar Trupti Yoseph		1,75,154.00	1,75,154.00	
Bhalerao Bhimabai U		1,15,740.00	1,15,740.00	
Chaure Vishkha Yadavrao		69,602.00	69,602.00	
Chavan Bhagwan Sitaram		84,606.00	84,606.00	
Dhoke Rajani Rajendra (Abhayankar)		7,82,079.00	7,82,079.00	
Ghodke Jyoti Sonuba		56,156.00	56,156.00	
Khatavkar Chhaya J		79,546.00	79,546.00	
Narkhede Satish R		79,546.00	79,546.00	
Sable Dadarao R		4,23,692.00	4,23,692.00	
Sangle Sunita Murlidhar		1,21,862.00	1,21,862.00	
Shikhare Kavita Ramsing		45,432.00	45,432.00	
Sonwane Sarajsunder B (Late)		5,41,296.00	5,41,296.00	
Grand Total		29,04,140.00	29,04,140.00	



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AURANGABAD

MGM'S Hospital

Gratuity Ledger Account

1-Apr-2022 to 31-Mar-2023

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-4-2022	Cr Standard Urban Co-Op Bank Ltd A/cNo. 422 Chq.no. -212285 issued towards part payment month of march	Bank		5,00,000.00	
7-5-2022	Cr IDBI Bank 0076104000698665 Chq.no. - 445079 issued towards part payment month of April	Bank		5,00,000.00	
17-6-2022	Cr Standard Urban Co-Op Bank Ltd A/cNo. 422 Being Chq.no. - 242416 issued towards part payment month of May22	Bank		5,00,000.00	
2-8-2022	Cr Standard Urban Co-Op Bank Ltd A/cNo. 422 Being Chq.no. - 242417 issued towards part payment month of Jun22	Bank		5,00,000.00	
2-9-2022	Cr Standard Urban Co-Op Bank Ltd A/cNo. 422 Being Chq.no. - 214479 issued towards part payment month of July 22	Bank		5,00,000.00	
5-9-2022	Cr Standard Urban Co-Op Bank Ltd A/cNo. 422 Being Chq.no. - 214480 issued towards part payment month of Aug 22	Bank		5,00,000.00	
2-11-2022	Cr Standard Urban Co-Op Bank Ltd A/cNo. 422 Being Chq.no. - 216290 issued towards part payment month of OCT22	Bank		5,00,000.00	
30-11-2022	Cr MGM'S Medical College Being Amount Paid from MGM's Medical College to LIC Of India for Group Gratuity Past Liability Service Cost 6422173 & Current Service Cost 5483640 + LC Premium 298779 +GST 53780=5836199 +6422173 =12258372	Journal		1,22,58,372.00	
5-12-2022	Cr Standard Urban Co-Op Bank Ltd A/cNo. 422 Being Chq.no. - 216366 issued towards part payment month of Nov'22	Bank		5,00,000.00	
4-1-2023	Cr Standard Urban Co-Op Bank Ltd A/cNo. 422 Being Chq.no. - 216430 issued towards part payment month of Dec	Bank		5,00,000.00	
8-2-2023	Cr Standard Urban Co-Op Bank Ltd A/cNo. 422 Being Chq.no. - 218704 issued towards part payment month of Jan	Bank		5,00,000.00	
9-3-2023	Cr Standard Urban Co-Op Bank Ltd A/cNo. 422 Being Chq.no. - 218805 issued towards part payment month of Feb23	Bank		5,00,000.00	
31-3-2023	Cr Standard Urban Co-Op Bank Ltd A/cNo. 422 Being Chq.no. - 218982 issued towards part payment month of March 23	Bank		5,00,000.00	
				1,82,58,372.00	
					1,82,58,372.00
Dr	Closing Balance			1,82,58,372.00	1,82,58,372.00

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MGM'S MEDICAL COLLEGE
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