

**MGM Institute of Health Sciences (HO)**

**Ethical Committee Fees**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	Dr <b>Rtgs (Non Traceable Fees)</b> <i>Being amount received from Premium Serums &amp; Vaccines towards Post marketing Surveillance of Anti Scorpion Venom Serum (AScVs) ethical clearance (NEFT -MAHBH23130209491-PREMIUM dt 10.05.2023)</i>	Journal	195		50,000.00
15-May-23	Dr <b>(as per details)</b> <b>Rtgs (Non Traceable Fees)</b> <b>TDS ON OTHER INCOME</b> <i>Being amount received from Shri Kartikey Pharma for EC Fees for protocol review and progress monitoring ethical clearance of the four clinical trial project (50000* 4= 200000/-)</i>	Journal	209	1,80,000.00 Dr 20,000.00 Dr	2,00,000.00
13-Jun-23	Dr <b>(as per details)</b> <b>IDBI Bank A/c - 0183104000132763</b> <b>TDS ON OTHER INCOME</b> <i>Being amount received from MP Biomedical India Pvt. Ltd. EC Fees for protocol processing and review validation of biomedical Assays; Extraction of DNA and RNA from clinical samples (TDS on 50000 *10%)</i>	Journal	362	45,000.00 Dr 5,000.00 Dr	50,000.00
					3,00,000.00
	Cr <b>Closing Balance</b>			3,00,000.00	
				<b>3,00,000.00</b>	<b>3,00,000.00</b>

*A. Kambale*



MGM Institute of Health Sciences (HO)

CONSULTANCY FEES

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-23	Dr IDBI Bank A/c - 0183104000132763 DD- 000955 Dt- 14.09.2023 Being Amount received 50% from Jatayu Healthcare Technologies Pvt Ltd towards consultancy Fee for conducting A Trial of their speech detection software	IDBI Receipt	865		1,25,000.00
12-Mar-24	Dr Rtgs (Non Traceable Fees) Being 50% Amount received from MP Biomedicals India Pvt Ltd. for MP Biomedical Consultancy Project for product validation of defined number of samples on the cost basis (Budget of Rs. 5.4Lakhs)	Journal	1961		2,70,000.00
					3,95,000.00
Cr	Closing Balance			3,95,000.00	
				<b>3,95,000.00</b>	<b>3,95,000.00</b>

*A. K. Kumbhar*



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

**33rd AHA BLS & ACLS Provider 10 & 11 March-2023**  
Cost Centre Account  
1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2023	By Opening Balance				29,704.16
25-4-2023	By (as per details)	Journal	88	896.00	
	MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS	500.00 Dr			
	Local Conveyance Expenses	396.00 Dr			
	<i>Being MMC Observer Charges &amp; Conveyance Exp against 33rd BLS &amp; ACLS Provider Course On 10th &amp; 11th March-2023.</i>				
	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS	Journal	89	500.00	
	<i>Being MMC Observer Charges against 33rd BLS &amp; ACLS Provider Course On 10th &amp; 11th March-2023.</i>				
27-5-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS	Journal	267	750.00	
	<i>Being Remuneration to Instructors against 33rd AHA BLS &amp; ACLS Provider Course on 10th &amp; 11th March 2023.</i>				
	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS	Journal	268	750.00	
	<i>Being Remuneration to Instructors against 33rd AHA BLS &amp; ACLS Provider Course on 10th &amp; 11th March 2023.</i>				
13-7-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS	Journal	675		14,800.00
	<i>UPI/315764657437/ESTHER CHANDRA LEELA, UPI /353296125490/ESTHER CHANDRA LEELA, UPI /317968745120/KAVITHA BOTUMANCHI STEPHEN, UPI/318832107112/JAYANTHI PONNUKUTTAN A-CHARY</i>				
11-8-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS	Journal	918	14,008.00	
	<i>Being Bil No- 1043, 1046, 1082, 1002, 1158, 1282, 1259, 1264 &amp; 998. MGM Campus Food. Supplied Tea/Coffee, Braekfast &amp; Lunch for MGM Skill Lab Conferances.</i>				
To	Closing Balance			16,904.00	44,504.16
				27,600.16	
				<b>44,504.16</b>	<b>44,504.16</b>

*Spawal*  




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

**34th BLS Heartcode ACLS Provider 5th April 2023**

Cost Centre Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2023	To Opening Balance			75,100.00	
2-4-2023	By MGM Research Society CONFERENCE-MGM EMCAM 2023 Bedarahalli Amamath UPI DUK7407238 Manisha Biswal UPI DUK7412317 Dr. Amogha varsha UPI DUK7422441 Simran Agarwal UPI DUK7424243 Akshay Nagwani UPI DUK7423989 Ayush Mahajan UPI DUK7424602	Receipt Ramya	9		5,000.00
3-4-2023	By MGM Research Society ME#->000010-4	Receipt	22		5,000.00
6-4-2023	By MGM Research Society ME#->000011-6->000012-6->36712 MGM EMCAM 2023 9892XXXXXXXXXbi 3095515- 09385 000012 05-APR-2023 4038XXXXXXXXX0436 309305419033 000011 03 -APR-2023 krupXXXXXXXXXe10@okhdfcbank 309548219244 - 000012 05-APR-2023 venkXXXXXXXXXtakarla@ybl 309510100877 0000- 12 05-APR-2023 poonXXXXXXXXX60384@oksbi 309542597813 00- 0012 05-APR-2023 4038XXXXXXXXX0436 309305422018 000011 03 -APR-2023 4038XXXXXXXXX3590 309304385470 000011 03 -APR-2023 4038XXXXXXXXX8908 309306471304 000011 03 -APR-2023 4038XXXXXXXXX8908 309306473620 000011 03 -APR-2023 6522XXXXXXXXX6565 309310921272 000011 03 -APR-2023 drasXXXXXXXXXhav@oksbi 309542039917 00001- 2 05-APR-2023 krupXXXXXXXXXe10@oksbi 309542225567 00001- 2 05-APR-2023 drsaXXXXXXXXX@okhdfcbank 309553560532 367- 12 05-APR-2023	Receipt	46		5,000.00
28-4-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No- N0003205. Neer Enterprises. Stationery Purchased For 34th AHA Heartcode BLS Provider Course on 5th April 2023. (PO-3/695 Date- 04.05.2023)	Journal	120	1,667.00	
2-6-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No-LHI/23-24/05/003. Leader Healthcare India. BLS & ACLS Provider e-cards Purchased For 34th Batch BLS Heartcode ACLS Provider 5th April 2023 & 3rd Batch BLS (P) & ACLS(P) 28th & 29th April 2023. (PO-65/906 Date- 29.04.2023)	Journal	300	6,520.00	

Carried Over

83,287.00

15,000.00

continued ...

**Mgm Medical College**

34th BLS Heartcode ACLS Provider 5th April 2023 Cost Centre Account : 1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,287.00	15,000.00
11-8-2023	By MGMTCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bil No- 1043, 1046, 1082, 1002, 1158, 1282, 1259, 1264 & 998. MGM Campus Food. Supplied Tea/Coffee, Braekfast & Lunch for MGM Skill Lab Conferances.	Journal	918	1,120.00	
	By Closing Balance			84,407.00	15,000.00
					69,407.00
				84,407.00	84,407.00



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

**35th AHA BLS & ACLS Provider 19th & 20th May 23**

Cost Centre Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
10-5-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS ME#->000069-1	Receipt	243			11,500.00
19-5-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS 35th Batch Of AHA Hartcode BLS(Formerly, BLS) & ACLS (Provider) Course on 19th & 20th May 2023. 309998321579 310299967411 HS92312100971396 312212939038 312340911995 312594650866 31- 2587910199 312580666470 349164355860 31258- 0985263 312578932409 312692174789 312741463- 017 312771714779 312895899977 312801624079 313151874594 313301014649 349901832270 3501- 96391692 313675272026	Journal	243			2,22,000.00
9-6-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No- N0003277. Neer Enterprises. Stationery Purchased For 35th AHA BLS & ACLS Provider Course on 19th & 20th May 2023 Dept of Skill Lab. (PO-81/1015 Date-11.05.2023)	Journal	372	4,720.00		
11-8-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No- 1043, 1046, 1082, 1002, 1158, 1282, 1259, 1264 & 998. MGM Campus Food. Supplied Tea/Coffee, Braekfast & Lunch for MGM Skill Lab Conferances.	Journal	918	15,464.00		
To	Closing Balance			20,184.00	2,33,500.00	
				2,13,316.00		
				<b>2,33,500.00</b>	<b>2,33,500.00</b>	



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

**36th AHA BLS & ACLS Provider 13th & 14th July 2023**

Cost Centre Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
23-6-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS ME#->000073-2 13th ATLS (Provider) Course on 20 to 22.07.2023 & 36th AHA BLS & ACLS (P) 13th & 14th July 2023	Receipt	401		11,500.00
	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS ME#->000072 MULLA RUKSAR JAINUDDIN	Receipt	402		11,500.00
10-7-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No- MEDLC/031/2023-24. Med Lem pvt Ltd. Purchase BLS Heartcode License for Skill Lab: (PO-146/1359 Date- 09.06.2023)	Journal	648	1,32,102.00	
	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No- LHI/23-24/06/040. leader Healthcare India. ACLS provider Purchase for 36th ,37th, 38th & 39th AHA BLS (P) & ACLS (P) Course. (PO-157/1366 Date- 14.06.2023)	Journal	649	89,420.00	
17-7-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS UPI/318812196268, UPI/318765495827, UPI /318755996678, IMPS/318711743186, UPI/3179194- 85412, UPI/317868634536, NEFT-HS92317706994- 956, UPI/317636514769, NEFT-000136804266, UPI /317274809703, IMPS/309718942072	Journal	697		1,21,500.00
11-8-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No- N0003430, Neer Enterprises. Stationery Purchased for 36th AHA BLS & ACLS Provider Course on 13th & 14th July 2023 Dept of Skill Lab (PO-205/1649 Date- 06.07.2023)	Journal	930	3,559.00	
	By Closing Balance			2,25,081.00	1,44,500.00
				2,25,081.00	89,581.00
				2,25,081.00	2,25,081.00





Mgm Medical College  
Sect-18, Kamothe, Navi Mumbai

37th AHA BLS & ACLS Provider 18th & 19th Aug 2023

Cost Centre Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
10-7-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal Being Bill No- MEDLC/031/2023-24. Med Lem pvt Ltd. Purchase BLS Heartcode License for Skill Lab. (PO-146/1359 Date- 09.06.2023)	Journal	648	57,996.00	
	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal Being Bill No- LHI/23-24/06/040. leader Healthcare India. ACLS provider Purchase for 36th, 37th, 38th & 39th AHA BLS (P) & ACLS (P) Course. (PO-157/1366 Date- 14.06.2023)	Journal	649	44,710.00	
3-8-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Receipt ME#->000075-1->000076-1 Batch 000076. Dr.Raviraj Ingale & Batch 000075 Dr. Milan Rabodiya. for 37th Batch of AHA Heartcode BLS & ACLS Provider Course on 18th & 19th Aug 2023	Receipt	627		23,000.00
9-8-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Receipt ME#->000079-2 Dr.Nikhil Patil & Dr. Rohan Lakhdive. for 37th Batch of AHA Hearcode BLS & ACLS Provider Course on 18th & 19th Aug 2023.	Receipt	683		23,000.00
22-8-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal UPI/322963932091, UPI/322287661357/, UPI/322150776632, UPI/322836938761/, UPI/322452486326/, UPI/321957253096/, UPI/321793546036/, UPI/321517629901/, NEFT -IDIBH23215223204-, UPI/321505531197/, UPI/358063281240/, NEFT-S086232121581121, UPI/321186270074/IMPSTCC/321111625303/UPI/32109248-5039/NEFT-000988886474-UPI/319834793884/UPI/319847862152/	Journal	1000		1,71,000.00
5-9-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal Being Bill No- N0003542. Neer Enterprises. Purchased Stationery for 37th AHA BLS & ACLS Provider 18th & 19th Aug 2023 Dept of Skill Lab. (PO-296/ Date- 11.08.2023)	Journal	1135	2,849.00	
11-9-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal IMPSTCC/315712467127/060623 UPI/3104509377-30/ADITI DNYANESHWAR NILE	Journal	1171		11,500.00
26-10-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal Being Honorary Remnuration to Dr.Deepika Sathe against 37th AHA BLS & ACLS Provider 18th & 19th Aug 2023 Dept Of Skill Lab.	Journal	1514	750.00	
	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal Being Honorary Remnuration to Dr.Ankita Joshi against 37th AHA BLS & ACLS Provider 18th & 19th Aug 2023 Dept Of Skill Lab.	Journal	1515	750.00	
To	Closing Balance			1,07,055.00 1,21,445.00 <b>2,28,500.00</b>	2,28,500.00 <b>2,28,500.00</b>





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

**38th AHA BLS & ACLS Provider 13th & 14th Oct 2023**

Cost Centre Account  
1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
10-7-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) leader Being Bill No- LHI/23-24/06/040. Healthcare India. ACLS provider Purchase for 36th, 37th, 38th & 39th AHA BLS (P) & ACLS (P) Course. (PO-157/1366 Date- 14.06.2023)	Journal	649	44,710.00		
8-8-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Receipt ME#->000078-1 38th AHA BLS & ACLS Provider 13th & 14th Oct 2023 Dr.Saurabh Wasule	Receipt	662		6,500.00	
15-10-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Leader Being Bill No- LHI/23-24/09/058. Healthcare India. Purchased AHA, BLS & ACLS Provider Course materials for Skill Lab. (PO-363/2224 Date- 15.09.2023)	Journal	1439	9,679.00		
19-10-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal UPI/321913738696/GAURAV SINGH S O MOHKAM SINGH UPI/322090413058/ROCHELLE FRANCIS CO UPI/358924662756/SHREESH OMKAR TRIVEDI UPI/322827858875/TOMUGHNA PRIYADARSINI UPI/324494568791/SHUBHI SHUBHANGI BHATN-AGAR UPI/325529010495/ANUJ SAMIR PARIKH UPI/325758026366/Vaishali Giri Goswami IMPS/328214327936/SUYOG ARVI/BANK NO /XX6447/AclsBI	Journal	1461		87,000.00	
21-10-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal IMPS/321421581440/Sub Lieute/BANK NO/XX4258 /MOBUAO	Journal	1484		11,500.00	
30-10-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal Being Bill No-N0003680. Neer Enterprises. Purchased Stationery for BLS & ACLS course Dept of Skills Lab. (PO-413/2500 Date- 10.10.2023)	Journal	1557	1,595.00		
1-11-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal Being Honorary Remuneration to Dr.Deepika Sathe the Instructor of 38th AHA BLS & ACLS Provider 13th & 14th Oct 2023 Dept of Skill Lab.	Journal	1588	750.00		
30-3-2024	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal IMPS/325820576749/Mr KARTHI/BANK NO/XX7217 /INETIM 38th Aha Heartcode BIs (formerly, BIs) & Acls Provider 13th & 14th Oct 2023	Journal	3368		11,500.00	
To	Closing Balance			56,734.00 59,766.00 <b>1,16,500.00</b>	1,16,500.00 <b>1,16,500.00</b>	



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

**39th BLS(P) & ACLS(P) on 17th & 18th Nov-2023**

Cost Centre Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
10-7-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No- LHI/23-24/06/040. leader Healthcare India. ACLS provider Purchase for 36th ,37th, 38th & 39th AHA BLS (P) & ACLS (P) Course. (PO-157/1366 Date- 14.06.2023)	Journal	649	44,710.00	
15-10-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No- LHI/23-24/09/058. Leader Healthcare India. Purchased AHA, BLS & ACLS Provider Course materials for Skill Lab. (PO-363 /2224 Date- 15.09.2023)	Journal	1439	9,679.00	
10-11-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS ME#/000999000011596/000083-1 AHA BLS Provider 17th Nov 2023(39th) Dr. Nissy Susan Abraham	Receipt	1354		11,500.00
	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS DEAN MGM DENTAL COLLEGE & HOSPITAL Cheque No-257317 AHA BLS Provider 17th Nov 2023 (39th) 04 Students @ 5000/- Each Special Coure Conducted for MGM Dental College from MGM Skill Lab.	Journal	1730		20,000.00
	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No- LHI/23-24/10/052. Leader Healthcare India. Purchased BLS Provider E-Cards of Skill Lab. (PO-434/2600 Date- 25.10.2023)	Journal	1733	6,354.00	
23-11-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No- LHI/23-24/11/017. Leader Healthcare India. Purchased Heartcode BLS for Skills Lab. ( PO-461/2678 Date- 02.11.2023)	Journal	1815	47,790.00	
25-11-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS NEFT-N212232571522522-MADISHAT UPI/359400561530/AAYUSHI SANDEEP SINGHA- L UPI/322946995469/RUCHA VASUDEO RIDHORKA- R UPI/330098961618/KABIR SHARMA UPI/330664236744/SHIPRA SINGH UPI/330727197677/DHARMRAJ MALOJI SHINDE UPI/331126567784/ADITYA GAUTAM GANVIR NEFT-IOBAN23312268851-K RAJEND UPI/331386014817/RATAN KHETARAM CHOUDH- ARY UPI/331453133676/MANE SANTOSH VIJAYRA UPI/331411188689/YASH SURESHBHAI PATEL UPI/368178983330/Mrs SUMAN SINGH NEFT-HS92331022174478-ASHISH K 39th BLS(P) & ACLS(P) on 17th & 18th Nov-2023	Journal	1828		1,43,000.00
28-11-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No- N0003763. Neer Enterprises. Purchased Stationery for 39th BLS(P) & ACLS(P) on 17th & 18th Nov-2023 Dept of Skill Lab. (PO-477 /2710 Date- 08.11.2023)	Journal	1844	759.00	
	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No- N0003762. Neer Enterprises. Purchased Stationery for 39th BLS(P) & ACLS(P) on 17th & 18th Nov-2023 Dept of Skill Lab. (PO-476 /2709 Date- 08.11.2023) Carried Over	Journal	1847	2,486.00	
				1,11,778.00	1,74,500.00



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**Mgm Medical College**

39th BLS(P) & ACLS(P) on 17th & 18th Nov-2023 Cost Centre Account : 1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,778.00	1,74,500.00
11-3-2024	By MGM ITCAMA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal Being Honorary Remuneration to instructors of 39th BLS(P) & ACLS(P) on 17th & 18th Nov-2023 Dept of Skills Lab.		2861	2,250.00	
				1,14,028.00	1,74,500.00
To	Closing Balance			60,472.00	
				1,74,500.00	1,74,500.00





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

**40TH AHA BLS Provider 18th Nov 2023**

Cost Centre Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
15-10-2023	By MGMTCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No- LHI/23-24/09/058. Leader Healthcare India. Purchased AHA, BLS & ACLS Provider Course materials for Skill Lab. (PO-363 /2224 Date- 15.09.2023)	Journal	1439	9,679.00	
8-11-2023	By MGMTCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS DEAN MGM DENTAL COLLEGE & HOSPITAL Cheque No-257262 AHA BLS Provider 18th Nov 2023 (40th) 21 Students @ 5000/- Each Special Course Conducted for MGM Dental College from MGM Skill Lab.	Journal	1710		1,05,000.00
10-11-2023	By MGMTCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No- LHI/23-24/10/052. Leader Healthcare India. Purchased BLS Provider E-Cards of Skill Lab. (PO-434/2600 Date- 25.10.2023)	Journal	1733	2,471.00	
23-11-2023	By MGMTCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No- LHI/23-24/11/017. Leader Healthcare India. Purchased Heartcode BLS for Skills Lab. ( PO-461/2678 Date- 02.11.2023)	Journal	1815	22,302.00	
To	Closing Balance			34,452.00 70,548.00 <b>1,05,000.00</b>	1,05,000.00 <b>1,05,000.00</b>





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

**41st BLS(P)&ACLS(P)15th&16th Dec-2023**

Cost Centre Account

1-Apr-2023 to 31-Mar-2024

Page 1  
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-10-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No- LHI/23-24/09/058. Leader Healthcare India. Purchased AHA, BLS & ACLS Provider Course materials for Skill Lab. (PO-363 /2224 Date- 15.09.2023)	Journal	1439	9,679.00	
10-11-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No- LHI/23-24/10/052. Leader Healthcare India. Purchased BLS Provider E-Cards of Skill Lab. (PO-434/2600 Date- 25.10.2023)	Journal	1733	6,001.00	
23-11-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No- LHI/23-24/11/017. Leader Healthcare India. Purchased Heartcode BLS for Skills Lab. ( PO-461/2678 Date- 02.11.2023)	Journal	1815	47,790.00	
18-12-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS IMPS/325722341380/SHARMILA H/BANK NO /XX7432/AHA AC UPI/331229944450/RAJVINDER KAUR IMPS/332110765080/A V MEERA/BANK NOT /XX7474/VANDAN NEFT-P333230283052547-RAHUL GH UPI/334016312825/ANSHUMAN KARAK UPI/370616635195/SHUBHAM PRASHANT SABL- E UPI/334083041495/Mr JITENDRA BABURAO GITE UPI/334029036337/SANIKA ARJUN PATIL UPI/371372650776/ANSHULA SHRIVASTAVA UPI/334726242266/Shashank Ashok Kalambe 41st BLS(P)&ACLS(P)15th&16th Dec-2023	Journal	2013		1,15,000.00
28-12-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No- N0003830, Neere Enterprises. Purchased Stationery for 41st BLS(P)&ACLS(P)15th &16th Dec-2023 Dept of Skills Lab. (PO-545/2962 Date- 09.12.2023)	Journal	2136	1,383.00	
1-1-2024	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Honorary Remuneration to the Instructors against 41st BLS(P)&ACLS(P)15th&16th Dec-2023 Dept of Skills Lab.	Journal	2198	3,750.00	
5-3-2024	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No- LHI/23-24/02/019 Leader Healthcare India. Purcjhased BLS & ACLS Provider E-card for BLS & ACLS Course Dept of Skills Lab. (PO-620 /121 Date- 16.01.2024)	Journal	2802	11,975.00	
				80,578.00	1,15,000.00
				34,422.00	
To	Closing Balance			1,15,000.00	1,15,000.00



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

**42nd BLS(P)&ACLS(P)12th&13th Jan-2024**

Cost Centre Account

1-Apr-2023 to 31-Mar-2024

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-10-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No- LHI/23-24/09/058. Leader Healthcare India. Purchased AHA, BLS & ACLS Provider Course materials for Skill Lab. (PO-363 /2224 Date- 15.09.2023)	Journal	1439	9,679.00	
10-11-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No- LHI/23-24/10/052. Leader Healthcare India. Purchased BLS Provider E-Cards of Skill Lab. (PO-434/2600 Date- 25.10.2023)	Journal	1733	6,001.00	
23-11-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No- LHI/23-24/11/017. Leader Healthcare India. Purchased Heartcode BLS for Skills Lab. ( PO-461/2678 Date- 02.11.2023)	Journal	1815	47,790.00	
23-1-2024	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS 125913-PNB-MGM S NEW MOMBA Payment toward AHA BLS & ACLS Course fee of 13 Students @ Rs 11500/- per student.	Journal	2390		1,49,500.00
	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS UPI/335408464964/SIDDHI ANANT PATIL NEFT-AXOIR33642942355-MARIA EL UPI/436829168278/PRASAD RAMESH SAMBARI IMPS/400220311023/MANASIRAJE/BANK NO /XX7131/Others UPI/400321851326/AFREEN BABLU KHAN UPI/400386686614/JOSHI LOCHAN PANDURAN- G MOBK/1043104000124638To0183104000108348/ UPI/400618018748/NITESHKUMAR MOHANLAL B- HATI UPI/400909126260/PALLAVI JOSHI UPI/401125965322/PARTH PARESHKUMAR PAND- IT	Journal	2391		1,15,000.00
3-2-2024	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Honorary Remuneration to Instructors for 42nd BLS(P)&ACLS(P)12th&13th Jan-2024. Dept of Skills Lab.	Journal	2515	8,500.00	
6-2-2024	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No- N0003878, N0003875. Neere Enterprises. Purchased Stationery for 2nd BLS & ACLS Instructor on 5th & 6th Jan 2024 & 42nd BLS( P)&ACLS(P)12th&13th Jan-2024 Dept of Skills Lab. ( PO-585/33 Date- 03.01.2024 & PO-598/53 Date- 06. 01.2024)	Journal	2547	2,302.00	
21-2-2024	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Reimbursement of Travelling expenses to AHA Faculty against 42nd BLS(P)&ACLS(P)12th&13th Jan -2024 Dept of Skills Lab.	Journal	2684	2,394.00	
5-3-2024	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No- LHI/23-24/02/019 Leader Healthcare India. Purcjhased BLS & ACLS Provider E-card for BLS & ACLS Course Dept of Skills Lab. (PO-620 /121 Date- 16.01.2024)	Journal	2802	11,975.00	
To	Closing Balance			88,641.00	2,64,500.00
				1,75,859.00	
				<b>2,64,500.00</b>	<b>2,64,500.00</b>





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

**43rd BLS(P)&ACLS(P)02nd&03rd Feb-2024**  
Cost Centre Account  
1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
15-10-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No- LHI/23-24/09/058. Leader Healthcare India. Purchased AHA, BLS & ACLS Provider Course materials for Skill Lab. (PO-363 /2224 Date- 15.09.2023)	Journal	1439	12,811.00	
10-11-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No- LHI/23-24/10/052. Leader Healthcare India. Purchased BLS Provider E-Cards of Skill Lab. (PO-434/2600 Date- 25.10.2023)	Journal	1733	6,001.00	
23-11-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No- LHI/23-24/11/017. Leader Healthcare India. Purchased Heartcode BLS for Skills Lab. ( PO-461/2678 Date- 02.11.2023)	Journal	1815	47,790.00	
13-2-2024	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS 43rd BLS(P)&ACLS(P)02nd&03rd Feb-2024 Dept of Skills Lab. NEFT -N311232724419582-KALPEN J UPI/400940282129/HARLEEN KAUR SETHI UPI/401242383811/ALPANA MAHESH KONDAWA- LE IMPS/401313360010/SHALINI MO/BANK NO /XX6292/Dr Nan UPI/401425417189/PRABHAT SAHARIA UPI/401545933659/MRUNAL PANCHAL INET/0183104000374668To0183104000108348/Co- urse fee UPI/401915350727/Abhishek J UPI/402329959689/AKSHAY KUMAR PATIL UPI/438926988057/PRAYAG GUPTA UPI/439091350604/Master ANIKET CHANDRAKANT VYAVAHA UPI/439027845464/AMOL ARUN SURADKAR UPI/402591277380/RUSHIKESH BHAGWAT PHA- D IMPS/402918638574/BHARAT SUN/BANK NO /XX7265/BCL ac	Journal	2615		1,61,000.00
23-2-2024	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No-N0003958 & N0003908. Neer Enterprises. Purchased Stationery for 4th Basic Surgical Skills 16th & 17th Feb2024 & 43rd BLS(P) &ACLS(P)02nd&03rd Feb-2024 Dept of Skills Lab. ( PO-653/245 Date- 03.02.2024 & PO-641/200 Date- 25.01.2024)	Journal	2722	2,026.00	
2-3-2024	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No-LHI-23-24/02/018. Leader Healthcare India. Purchased AHA ACLS Provider Manual E -Book Dept of Skills Lab. (PO-601/90 Date- 11.01. 2024)	Journal	2794	45,148.00	
5-3-2024	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No-LHI/23-24/02/017 Leader Healthcare India. Purchased Online Heartcode BLS for the Dept of SKills Lab. (PO-602/91 Date- 11.01.2024)	Journal	2801	33,453.00	
Carried Over				1,47,229.00	1,61,000.00

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**Mgm Medical College**

43rd BLS(P)&ACLS(P)02nd&03rd Feb-2024 Cost Centre Account : 1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,229.00	1,61,000.00
5-3-2024	By MGMTCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No- LHI/23-24/02/019 Leader Healthcare India. Purchased BLS & ACLS Provider E-card for BLS & ACLS Course Dept of Skills Lab. (PO-620 /121 Date- 16.01.2024)	Journal	2802	11,975.00	
14-3-2024	By MGMTCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Honorary Remuneration to instructors of 43rd BLS(P)&ACLS(P)02nd&03rd Feb-2024 Dept of Skills Lab.	Journal	2886	3,500.00	
				1,62,704.00	1,61,000.00
By	Closing Balance				1,704.00
				1,62,704.00	1,62,704.00





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

**44th BLS(P)&ACLS(P)01st &02nd Mar-2024**

Cost Centre Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-11-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No- LHI/23-24/10/052. Leader Healthcare India. Purchased BLS Provider E-Cards of Skill Lab. (PO-434/2600 Date- 25.10.2023)	Journal	1733	6,001.00	
23-11-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No- LHI/23-24/11/017. Leader Healthcare India. Purchased Heartcode BLS for Skills Lab. ( PO-461/2678 Date- 02.11.2023)	Journal	1815	47,790.00	
16-2-2024	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS ME#/000999000011596/000084-1 44th BLS(P)&ACLS(P)01st &02nd Mar-2024 ATHARVA RAJESH BARVE	Receipt	2594		11,500.00
2-3-2024	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS 44th BLS(P)&ACLS(P)01st &02nd Mar-2024 NEFT-SBIN224012558723-Mr RAJE NEFT-HS92404333092512-VENYA SH UPI/404394453701/SHUBHANGI MAHESH UPI/404426726832/KOMAL LALIT DASWANI UPI/404694724418/ANJALI SUNIL AGRAWAL NEFT-SBIN124047469118-ASHIS CH UPI/404833038705/ANISHA BHATTACHARYA UPI/404960095134/ANUSHA SAI NADUPURI UPI/405474245444/KRITI GUPTA UPI/405464684458/SURAJ VERMA UPI/405478786409/SAMEEKSHA SURENDRA GA- BHANE UPI/405479148161/SIDDHARTH RAMESH MISHR- A UPI/442314693031/NEHA SHARMA	Journal	2790		1,44,500.00
	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No-LHI-23-24/02/018. Leader Healthcare India. Purchased AHA ACLS Provider Manual E -Book Dept of Skills Lab. (PO-601/90 Date- 11.01. 2024)	Journal	2794	45,148.00	
5-3-2024	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No-LHI/23-24/02/017 Leader Healthcare India. Purchased Online Heartcode BLS for the Dept of Skills Lab. (PO-602/91 Date- 11.01.2024)	Journal	2801	33,453.00	
	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No- LHI/23-24/02/019 Leader Healthcare India. Purcjhased BLS & ACLS Provider E-card for BLS & ACLS Course Dept of Skills Lab. (PO-620 /121 Date- 16.01.2024)	Journal	2802	11,975.00	
31-3-2024	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No-N0003999. Near Enterprises. Purchased Stationery for 44th BLS(P)&ACLS(P)01st &02nd Mar-2024 Dept of Skills Lab. (PO-725/386 date-26.02.2024)	Journal	3432	2,207.00	

To Closing Balance

1,46,574.00 1,56,000.00

9,426.00

1,56,000.00 1,56,000.00



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

**13th ATLS (Provider) Course on 20 to 22.07.2023**  
Cost Centre Account  
1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
25-4-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Receipt Amit Vishwas Dashputra DUK8530279 UPI AHA COURSE (SKILLS LAB) ATLS provider course from 27th to 29th July 13th ATLS (Provider) Course on 20.07.2023 to 22.07.2023		168		25,000.00
16-6-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Receipt ME#->000071-1 13th ATLS (Provider) Course on 20 to 22.07.2023		369		20,000.00
23-6-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Receipt ME#->000073-2 13th ATLS (Provider) Course on 20 to 22.07.2023 & 36th AHA BLS & ACLS (P) 13th & 14th July 2023		401		20,000.00
27-6-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Receipt ATLS provider course from 20 to 21 July 2023 Mitali Vindokumar Patil AHA COURSE (SKILLS LAB) UPI DUL1285188 7069643984 mitali.patil96@- yahoo.com 13th ATLS (Provider) Course on 20.07.2023 to 22.07. 2023		423		25,000.00
30-6-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Receipt ME#->000074-2 13th ATLS (Provider) Course on 20 to 22.07.2023		432		40,000.00
3-7-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal UPI/313304252397 IMPS/314310114439 UPI /316657738007 UPI/354072065599 UPI/317724340- 694 UPI/317724947148 UPI/317725022168/ UPI /317811803868 UPI/318035702116 UPI/318029739- 021 13th ATLS (Provider) Course on 20.07.2023 to 22.07.2023		586		2,15,000.00
26-7-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Payment Being Pay to MMC Office for 13th ATLS Provider Workshop ( 20th to 22nd July 2023)		617	1,182.42	
	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal Being Advance Settled by ATLS India Bill NO-ATLS /PI/03/2023-24 Purchase of ATLS Manual for 13th ATLS (Provider) Course on 20th To 22nd July 2023. Dept of Skill Lab (Purchase Order -145/1338 Dated-07.06.2023) (Proforma Invoice -ATLS/PI/03/2023-24 Dated-07.06.2023)		743	96,000.00	
28-7-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal Being Bill No- N0003448. Near Enterprises. Stationery Purchase For 13th ATLS Provider Course on 20th & 22nd July 2023 (PO-224/1709 Date- 12. 07.2023)		769	4,025.00	
14-8-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Payment Being Cash Paid to Mrs.Tara Ajaykumar for Purchased Makeup Materials for 13th ATLS (P) Course on 20th to 22nd July 2023 Dept of Skill Lab.		705	1,005.00	
10-10-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal Being Reimbursement of Traveling expenses to Dr. Balasaheb Govardhane. against 13th ATLS ( Provider) Course on 20 to 22.07.2023 Dept of Skill Lab.		1412	396.00	
	Carried Over			1,02,608.42	3,45,000.00

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**Mgm Medical College**

13th ATLS (Provider) Course on 20 to 22.07.2023 Cost Centre Account : 1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,608.42	3,45,000.00
10-10-2023	By MGMTCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Journal Being Reimbursement of Traveling expenses to Dr. Jatin Vasudeo Badgujar against 13th ATLS (Provider) Course on 20 to 22.07.2023 Dept of Skill Lab.	Journal	1413	4,140.00	
26-10-2023	By MGMTCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Journal Being Honorary Remuneration to Deepika Sathe against 13th ATLS (Provider) Course on 20 to 22.07.2023 Dept of Skill Lab	Journal	1506	1,500.00	
	By MGMTCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Journal Being Honorary Remuneration to Ankita Joshi against 13th ATLS (Provider) Course on 20 to 22.07.2023 Dept of Skill Lab	Journal	1507	1,500.00	
	By MGMTCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Journal Being Honorary Remuneration to Saakshi Sharma against 13th ATLS (Provider) Course on 20 to 22.07.2023 Dept of Skill Lab	Journal	1508	1,500.00	
	By MGMTCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Journal Being Honorary Remuneration to Kuldip R Salgotra against 13th ATLS (Provider) Course on 20 to 22.07.2023 Dept of Skill Lab	Journal	1509	1,500.00	
	By MGMTCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Journal Being Honorary Remuneration to Balasaheb Govardhane against 13th ATLS (Provider) Course on 20 to 22.07.2023 Dept of Skill Lab	Journal	1510	3,000.00	
	By MGMTCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Journal Being Honorary Remuneration to Jatin V Badgujar against 13th ATLS (Provider) Course on 20 to 22.07.2023 Dept of Skill Lab	Journal	1511	4,500.00	
	By MGMTCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Journal Being Honorary Remuneration to Deepa Kala MMC Observer for 13th ATLS (Provider) Course on 20 to 22.07.2023 Dept of Skill Lab	Journal	1512	1,500.00	
	By MGMTCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Journal Being Reimbursement of Travelling Expenses of Dr. Deepa Kala MMC Observer for 13th ATLS (Provider) Course on 20 to 22.07.2023 Dept of Skill Lab	Journal	1513	648.00	
To	Closing Balance			1,22,396.42	3,45,000.00
				2,22,603.58	
				<b>3,45,000.00</b>	<b>3,45,000.00</b>



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

**14th ATLS (Provider) Course on 24th to 26th Aug 2023**

Cost Centre Account  
1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
5-8-2023	By MGMTCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Advance Stelled by ATLS India, Bill No- ATLS /PI/04/2023-24. Purchase of ATLS Provider Course Manual for 14th ATLS Course on 24th to 26th Aug 2023, Dept of Skills Lab. (PRO-INV - ATLS/PI/04/2023-24 Date- 12.07.2023)	Journal	847	96,000.00	
7-8-2023	By MGMTCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS ME#->000077-1 DR.ABHISHEK RAJ	Receipt	655		20,000.00
22-8-2023	By MGMTCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS UPI/318538761087/, IMPS/319111131149/, IMPS /321515330476/, UPI/321578523286/, UPI /321602757738/, UPI/321782677195/, UPI /321782942186/, UPI/321784886346/, UPI /321798697519/, UPI/321974696817/, UPI /322039663518/, UPI/322187710916/, UPI /358743772060/, UPI/322673640596/Chq No- 178723 SANJAY NAMDEV DOKE	Journal	1001		3,20,000.00
28-8-2023	By MGMTCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Pay to MMC Office for 14th ATLS Provider Workshop by MGM Skill Lab on 24th To 26th Aug 2023	Payment	787	1,192.42	
12-9-2023	By MGMTCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No- 1765. Bhavani Digital & Stationery. Glossy Paper Purchased for 14th ATLS Provider Course on 24th to 26th Aug-2023 Dept of Skill Lab. ( PO-311/2063 Date- 19.08.2023)	Journal	1187	89.00	
14-9-2023	By MGMTCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No- N0003563. Neer Enterprises. Stationery Purchased for 14th ATLS (Provider) Course on 24th to 26th Aug 2023 Dept of Skill Lab. (PO-310/2062 Date- 19.08.2023)	Journal	1205	2,222.00	
3-10-2023	By MGMTCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Homorary Remuneration & Travelling expe to MMC Observer for 14th ATLS (Provider) Course on 24th to 26th Aug 2023 dept of Skill Lab. ( Remuneratio of Rs- 1500/- & Travelling exp of Rs- 1080/-)	Journal	1353	2,580.00	
5-12-2023	By MGMTCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Reimbursement of Travelling Expenses against 14th ATLS (Provider) Course on 24th to 26th Aug 2023 Dept of Skill Lab.	Journal	1921	1,296.00	
	By MGMTCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Reimbursement of Travelling Expenses against 14th ATLS (Provider) Course on 24th to 26th Aug 2023 Dept of Skill Lab.	Journal	1922	1,692.00	
	By MGMTCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Reimbursement of Travelling Expenses against 14th ATLS (Provider) Course on 24th to 26th Aug 2023 Dept of Skill Lab.	Journal	1923	3,384.00	
	Carried Over			1,08,455.42	3,40,000.00

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**Mgm Medical College**

14th ATLS (Provider) Course on 24th to 26th Aug 2023 Cost Centre Account : 1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,455.42	3,40,000.00
12-1-2024	By MGM ITC/HA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal Being Honorary Remuneration to the Instructors of 14th ATLS Provider Course on 24th, 25th & 26th Aug -2023. Dept of Skills Lab.		2312	16,500.00	
To	Closing Balance			1,24,955.42	3,40,000.00
				2,15,044.58	
				3,40,000.00	3,40,000.00



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

**15th ATLS (Provider) Course on 30 Nov to 2 Dec 2023**  
Cost Centre Account  
1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2023	By Opening Balance				
6-10-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS ME#/000999000011596/000082-1 15th ATLS (Provider) Course on 30 Nov to 2 Dec 2023 Dr. Anil Khandejar	Receipt	1119		25,000.00 20,000.00
6-12-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Pay to MMC Office for 15th ATLS Provider Workshop on 30th Nov 2023 to 2nd Dec 2023	Payment	1286	1,232.42	
	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Advance Stilled by ATLS India Bill No ATLS/55 /2023-24. Purchase of ATLS Provider Course Manual for 15th ATLS (P) Course on 26th to 28th Oct 2023, Dept of Skills Lab. (PRO-INV- ATLS /PI/05/2023-24 Date- 07/10/2023) PO-408/2452 Date- 04.10.2023) (100% Already Paid)	Journal	1930	96,000.00	
15-12-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No- 1991, Bhavani Digital & Stationery. Purchased Stationery for 15th ATLS (Provider) Course on 30 Nov to 2 Dec 2023 Dept of Skill Lab. ( PO-503/2809 Date- 23.11.2023)	Journal	2006	278.00	
19-12-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No- N0003781. Neer Enterprises. Purchased Stationery for 15th ATLS (Provider) Course on 30 Nov to 2 Dec 2023 Dept of Skill Lab. ( PO-502/2810 Date- 23.11.2023)	Journal	2028	1,302.00	
20-12-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS 15th ATLS (Provider) Course on 30 Nov to 2 Dec 2023 UPI/322427533023/BANSI YOGESHKUMAR TAN- K UPI/322417791896/AMAL JOY NEFT-N226232595584918-MAERSK T UPI/326903132319/VINOD KUMAR GUPTA UPI/327857381974/ADITYA RAJ UPI/327866746071/SATYAJIT KANIESHWARI KU- MATHALLI UPI/327878952017/S RENISH NEFT-N278232672465546-JATIN DE UPI/327979386158/SHIBANI NARESH CHANDIRA- MANI UPI/327973836575/ABDUL HARIS KK UPI/327917335369/Miss JANHAVI HARISH BHENDE1 UPI/327942448862/DHARMANGKUMAR KANTIBHAI PATEL UPI/328019653909/GAYATRI SUBODH MEHTA UPI/328041011692/PRIYANKA PRAVIN DESHMUK- H	Journal	2040		2,90,000.00
28-12-2023	By (as per details) MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Honoeary remuneration & Reimbursement of Travelling Expenses to MMC Observer for 15th ATLS (Provider) Course on 30 Nov to 2 Dec 2023 Dept of Skill Lab.	Journal	2135	2,715.00	
	Carried Over			1,01,527.42	3,35,000.00

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Mgm Medical College

15th ATLS (Provider) Course on 30 Nov to 2 Dec 2023 Cost Centre Account : 1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,527.42	3,35,000.00
1-1-2024	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal Being Honorary Remuneration & Travelling Expenses agianst 15th ATLS (Provider) Course on 30 Nov to 2 Dec 2023 Dept of Skills Lab.		2195	13,908.00	
	By (as per details) Journal MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) 144.00 Dr MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) 3,000.00 Dr Being Honorary Remuneration & Travelling Expenses agianst 15th ATLS (Provider) Course on 30 Nov to 2 Dec 2023 Dept of Skills Lab. (TDS On Remuneration of Rs- 3000/-@ 10%)		2196	3,144.00	
	By (as per details) Journal MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) 396.00 Dr MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) 3,000.00 Dr Being Honorary Remuneration & Travelling Expenses agianst 15th ATLS (Provider) Course on 30 Nov to 2 Dec 2023 Dept of Skills Lab. (TDS On Remuneration of Rs- 3000/-@ 10%)		2197	3,396.00	
14-2-2024	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal Being Bill no - ATLS/1/07/2023-24 Advance Settle by ATLS India. Purchase of ATLS Manual for ATLS Course on Feb, March, & July 2024 Dept of Skills Lab. (PRO-INV-ATLS/PI/06/2024-25 Date- 01.01. 2024) PO-577/3121 date- 27.12.2023		2622	3,36,000.00	
	By Closing Balance			4,57,975.42	3,35,000.00
					1,22,975.42
				4,57,975.42	4,57,975.42





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

**16th ATLS Provider Course on 22nd to 24th Feb 2024**

Cost Centre Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
21-12-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS 16th ATLS Provider Course on 22nd to 24th Feb 2024 IMPS/334822422710/ATULRAJESH/BANK NO XX2992/IMPS ATUL BHASKAR	Journal	2066		25,000.00
17-1-2024	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS AHA COURSE (SKILLS LAB) CREDITCARD DUM1299619 Arman Khurshid Kunju 9004697105 armankunju- 4@gmail.com ATLS PROVIDER COURSE feb 22 -24th feb atls course	Receipt	2236		25,000.00
30-1-2024	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS AHA COURSE (SKILLS LAB) UPI DUM1832374 Pranjali Patkar 9561686980 pranjali.patkar.93@g- mail.com ATLS provider course from 22nd to 24th February 2024	Receipt	2394		25,000.00
14-2-2024	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS 16th ATLS Provider Course on 22nd to 24th Feb 2024UPI/400250139611/MEENA MATHEW NEFT-N004242816095421-SACHIN S NEFT-HS92402330563779-SANIKA V NEFT-AXOMB40277095146-TANUJA M UPI/439683346784/MEETALI ASHWANI PRASA- D UPI/403081705133/MAYURI HARIHARAN UPI/403029108694/AMIT NAMDEV PINJARI MOBK/0302104000152884To0183104000108348/ UPI/403266045873/R SASHRIKA UPI/403416408869/PARTH PURUSHOTTAM TIKE	Journal	2619		2,45,000.00
16-2-2024	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS 16th ATLS Provider Course on 22nd to 24th Feb 2024 MOBK/0183104000376488To0183104000108348/ NEFT-INDBN23126472173-SAUMYA S	Journal	2642		50,000.00
26-2-2024	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Pay to MMC Office for 16th ATLS Provider Workshop by Skill Lab on 22nd to 24th Feb 2024	Payment	1660	1,252.42	
16-3-2024	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Honorary Remuneration to Dr.Chandrashekhar Sathaye for 16th ATLS Provider Course on 22nd to 24th Feb 2024. (TDS On- 7500/- @10%)	Journal	2936	7,500.00	
	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Honorary Remuneration to Dr.Balasaheb Goverdhane for 16th ATLS Provider Course on 22nd to 24th Feb 2024. (TDS On- 4000/- @ 10)	Journal	2937	4,000.00	
	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Honorary Remuneration to Dr.Anand Gupta for 16th ATLS Provider Course on 22nd to 24th Feb 2024. (TDS On- 4000/- @ 10)	Journal	2938	6,000.00	
	Carried Over				
				18,752.42	3,70,000.00

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**Mgm Medical College**

16th ATLS Provider Course on 22nd to 24th Feb 2024 Cost Centre Account : 1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,752.42	3,70,000.00
16-3-2024	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Journal Being Honorary Remuneration to The Instructors against 16th ATLS Provider Course on 22nd to 24th Feb 2024 Dept of Skills Lab.		2939	16,000.00	
18-3-2024	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Journal Being Reimbursement of Expenses to ATLS Faculty of 16th ATLS Provider Course on 22nd to 24th Feb 2024 Dept of Skills Lab.		2962	48,864.00	
31-3-2024	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Journal Being Bill No-N0003983, Neer Enterprises, Stationery Purchased for 16th ATLS Provider Course on 22nd to 24th Feb 2024 Dept of Skills Lab. (PO-708/352 date -20.02.2024)		3409	1,280.00	
To	Closing Balance			84,896.42	3,70,000.00
				2,85,103.58	
				<b>3,70,000.00</b>	<b>3,70,000.00</b>



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

**17th ATLS Provider Course 21st to 23rd March 2024**

Cost Centre Account  
1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
29-2-2024	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Receipt AHA COURSE (SKILLS LAB) BILLDESK DUM3099773 AARTI SUBRAMANI 8879347709 aarti.subramani@gmail.com ATLS PROVIDE COURSE FROM 21ST MARCH TO 23RD MARCH 2024		2808			25,000.00
6-3-2024	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Receipt 17th ATLS Provider Course 21st to 23rd March 2024 AHA COURSE (SKILLS LAB) UPI DUM3297726 JAYA RAMI REDDY RAJAM REDDY ATLS PROVIDE COURSE FROM 21ST MARCH TO 23RD MARCH 2024 9600966686 jaiavril@gmail.com		2863			25,000.00
28-3-2024	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Payment Being Pay to MMC Office for 17th ATLS Workshop by Skill Lab on 21st to 23rd March 2024		1853	1,302.42		
30-3-2024	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal 17th ATLS Provider Course 21st to 23rd March 2024 327860065488, 405238245971, 405282323145, 40-5206186046, 406438956128, 406563432557, 4069-23931530, 406943583132, KKBKH24069998384, 4-07283307643, 407311899459, KKBKH24073983674, 443951419270, 407869104223,		3176			3,10,000.00
	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal Being Bill No- N0004054. Neer Enterprises. Purchased Sationery for ATLS Course Dept. of Skill Lab (17th ATLS Provider course) (PO-793/558 Date -16.03.2024)		3291	1,196.00		
To	Closing Balance			2,498.42		3,60,000.00
				3,57,501.58		
				<b>3,60,000.00</b>		<b>3,60,000.00</b>



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

**2nd BLS & ACLS Instructor on 5th & 6th Jan 2024**  
Cost Centre Account  
1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
21-12-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS 2nd BLS & ACLS Instructor on 5th & 6th Jan 2024 UPI/333963472327/ATUL SHIVRAM SANGALE UPI/333923963699/SHUBHANGI RAMRAO KAMBL- E	Journal	2067		40,000.00
12-1-2024	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS 2nd BLS & ACLS Instructor on 5th & 6th Jan 2024 Dept of Skills Lab. IMPS/333620111509/ANIL MALHO/BANK NO /XX0009/Vishak UPI/333832361025/ROCHELLE FRANCIS CO UPI/335237582590/PRANJAL A DESAI MOBK/0183104000353601To0183104000108348/ UPI/335701989210/SANIKA ARJUN PATIL NEFT-N360232799150374-MAERSK T NEFT-YESB33634795980-NIUM PTY UPI/336420091199/NISHANT JAIKISHAN KEWALR- AMANI	Journal	2314		1,49,500.00
6-2-2024	By MGMTCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No- N0003878, N0003875. Neere Enterprises. Purchased Stationery for 2nd BLS & ACLS Instructor on 5th & 6th Jan 2024 & 42nd BLS( P)&ACLS(P)12th&13th Jan-2024 Dept of Skills Lab. ( PO-585/33 Date- 03.01.2024 & PO-598/53 Date- 06. 01.2024)	Journal	2547	1,772.00	
4-3-2024	By MGMTCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No- LHI/23-24/01/046. Leader Healthcare india. Purchased AHA & BLS Instructor for Dept of Skills Lab. (PO-600/88 Date- 11.01.2024)	Journal	2797	1,79,095.00	
12-3-2024	By MGMTCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Honorary Remuneration to instructors of 2nd BLS & ACLS Instructor on 5th & 6th Jan 2024 Dept of Skills Lab.	Journal	2866	1,500.00	
To	Closing Balance			1,82,367.00 7,133.00 <b>1,89,500.00</b>	1,89,500.00 <b>1,89,500.00</b>





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

**2nd Basic Surgical Skill Course 24, 25 Jun 2023**

Cost Centre Account

1-Apr-2023 to 31-Mar-2024

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2023	To <b>Opening Balance</b>			2,46,811.00	
1-4-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) <b>Journal</b> <i>Being bill no-9xx\00033957 Royal College of Surgeons of England for Purchase of Study Material &amp; Course Fee of Skill Lab Dep. Payment of (Pound £3088.40) Balance booking of 2509.25/- (PO-674 /593 DT-20.03.2023) Basic Surgical Skills on 24 &amp; 25 June 2023 &amp; 25 &amp; 26 November 2023 (Total Payment as per PO-Rs.321811/- plus difference amount of Rs.2509.25/- = 324320.25/-)</i>	Journal	4	2,509.25	
7-4-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) <b>Receipt</b> <i>BASIC SURGICAL SKILLS COURSE ( SKILLS LAB ) DUK7753272 jimmy kamleshbhai rupapara MGM MEDICALCOLLEGE NAVI MUMBAI. for 2nd basic surgical skill course</i>	Receipt	57		25,000.00
15-4-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) <b>Journal</b> <i>Being Bill No- BOM502147 DHL Express (I) Pvt.Ltd. Shipment Charges of 35 BSS Participant Handbooks. (AIR WAYBILL NO- 3413039862) (Handbooks Come From ROYAL COLLEGE OF SURGEONS OF ENGLAND) (INV-9EDU/00034179)</i>	Journal	43	22,312.76	
12-5-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) <b>Receipt</b> <i>Prajwal Vasant Kadam 2nd BASIC SURGICAL SKILLS COURSE DUK9292677</i>	Receipt	256		25,000.00
29-5-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) <b>Receipt</b> <i>ME#-&gt;000070-1 Nikhil Patil 2nd BSS Course. On 24th &amp; 25th June 2023.</i>	Receipt	307		20,000.00
2-6-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) <b>Journal</b> <i>NEFT-IT36702304171922-GHANISHT DR.GHANISHT JUWAHEER 2nd Basic Surgical Skills (BSS) on 24th &amp; 25th June 2023 Course Fee Rs- 25000/- &amp; Rs- 5000/- Courier Expenses. (Study Material Send to Australia)</i>	Journal	302		25,000.00
6-6-2023	By <b>Postage &amp; Courier Expenses</b> <b>Payment</b> <i>Being Cash Paid to Mr.Nitesh Kadam. For Courier Charges against 2nd BSS Course Study Material Sent to Australia. (Rs- 5000/- Recived from Dr. Ghanisht Juwaheer)</i>	Payment	342	4,600.00	
14-6-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) <b>Journal</b> <i>Registration Fees Of 2nd BSS Course On 24th &amp; 25th June 2023. N107232421900983 AX-MB231145460410 312989220250 PRASHANT MOHAN NAIK AXSK231320002218 313944662272 350-944322486 314371824133 314369771204 HS9231-4403388157 314584194169 314505900204314618-831892GURGAON -SUSHANT LOK :- CASH RECEIPT315112283343352485494967</i>	Journal	390		3,60,000.00

Carried Over

2,76,233.01

4,55,000.00

continued ...

## Mgm Medical College

2nd Basic Surgical Skill Course 24, 25 Jun 2023 Cost Centre Account : 1-Apr-2023 to 31-Mar-2024

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,233.01	4,55,000.00
20-6-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Registration Fees Of 2nd BSS Course On 24th & 25th June 2023. BN001201/03-04-23 16:34:54 /000000286121 IMPS/313017924081/Ma- ster VIS/BANK NO/XX1884/MOBUA0 NEFT -N142232469464677-KANTESHW NEFT-HS923142- 03247943-SATISH B	Journal	427		95,000.00
30-6-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Reimbursement of Expenses against Lamination of Technical Guide Required for The 2nd BSS Course On- 24th & 25th June 2023 at MGM Skilla Lab.	Journal	559	380.00	
3-7-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Intercollegiate Basic Surgical Skills Workshop by Skill Lab on 24th & 25th June 2023 (Online Payment to MMC.)	Payment	502	1,682.42	
5-7-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No- N0003382. Neer Enterprises. Stationery Purchased For 2nd BSS Course on 24th & 25th June 2023 Dept Of Skill Lab. (PO-156/1365 Date- 13.06.2023)	Journal	620	5,993.00	
13-7-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being MMC Observer Charges against 2nd Basic Surgical Course on 24th & 25th June 2023. Dept of MGM Skill Lab.	Journal	671	1,000.00	
	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Travelling Expenses against 2nd Basic Surgical Course on 24th & 25th June 2023. Dept of MGM Skill Lab.	Journal	672	720.00	
25-7-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Beingr Reimbursement of Travelling Expenses against 2nd Basic Surgical Skill Course on 24th & 25th June 2023. Dept of Skill Lab.	Journal	726	1,530.00	
	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Beingr Reimbursement of Travelling & Food Expenses against 2nd Basic Surgical Skill Course on 24th & 25th June 2023. Dept of Skill Lab.	Journal	727	2,406.00	
	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Beingr Reimbursement of Travelling Expenses against 2nd Basic Surgical Skill Course on 24th & 25th June 2023. Dept of Skill Lab.	Journal	728	2,106.00	
	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Beingr Reimbursement of Travelling & Food Expenses against 2nd Basic Surgical Skill Course on 24th & 25th June 2023. Dept of Skill Lab.	Journal	729	2,529.00	
	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Beingr Reimbursement of Travelling Expenses against 2nd Basic Surgical Skill Course on 24th & 25th June 2023. Dept of Skill Lab.	Journal	730	720.00	
4-8-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Remuneration to 2nd Basic Surgical Skill Course on 04th & 25th June 2023 Dept of Skill Lab. ( 5000*2= 10000/-)	Journal	824	10,000.00	
	Carried Over			3,05,299.43	5,50,000.00

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**Mgm Medical College**

2nd Basic Surgical Skill Course 24, 25 Jun 2023 Cost Centre Account : 1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,299.43	5,50,000.00
4-8-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Journal Being Remuneration to 2nd Basic Surgical Skill Course on 04th & 25th June 2023 Dept of Skill Lab. ( 2000*2= 4000/-)		825	4,000.00	
	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Journal Being Remuneration to 2nd Basic Surgical Skill Course on 04th & 25th June 2023 Dept of Skill Lab. ( 2000*2= 4000/-)		826	4,000.00	
	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Journal Being Remuneration to 2nd Basic Surgical Skill Course on 04th & 25th June 2023 Dept of Skill Lab. ( 2000*2= 4000/-)		827	4,000.00	
	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Journal Being Remuneration to 2nd Basic Surgical Skill Course on 04th & 25th June 2023 Dept of Skill Lab. ( 2000*2= 4000/-)		828	4,000.00	
To	Closing Balance			3,21,299.43	5,50,000.00
				2,28,700.57	
				<b>5,50,000.00</b>	<b>5,50,000.00</b>





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

**3rd Basic Surgical Course On 25th & 26th Nov-2023**

Cost Centre Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2023	By <b>Opening Balance</b>				
22-10-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Receipt BASIC SURGICAL SKILLS COURSE ( SKILLS LAB ) CREDITCARD DUL7907954 Dr. Sameer Kadam BASIC SURGICAL SKILLS COURSE 022-27437965 skillslabnm@mgmuhs.com Fees Paid By Dr.Aakansha Giri Goswami for 3rd Basic Surgical Course On 25th & 26th Nov-2023		1199		25,000.00 25,000.00
6-11-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal NEFT-JOBAN23304344025-IOB NEFT 3rd Basic Surgical Course On 25th & 26th Nov-2023 AMINA WR SHIBU From UAE		1673		25,000.00
27-11-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal UPI/314577049754/RISHI SUJAL MEHTA UPI/325269780270/DARSHAN B M NEFT-N261232646488846-RICHA SH BN034801/10-10-23 12:52:56 /000000535138 UPI/328514855442/JIGAR HITESHBHAI PATEL UPI/328875330875/SANIKA VIJAY SHIRKE UPI/329047415397/RAHANEY VINIT NITIN UPI/329699352546/DHAMECHA NISHITHA UPI/329976477298/Miss NISHITA GANDHI UPI/366548122618/SHIPRA SINGH DO SH MALKEET SIN IMPS/330021973304/BHARAT SUN/BANK NO /XX7265/BSS NEFT-PUNBH23301475824-VARUN AM UPI/330138459682/KUNAL NANDKISHOR DESAL-E UPI/330132902552/PELLURI LAKSHMI SAIS UPI/330126625390/RAJSHREY VINOD HIRAPUR-E UPI/330153230624/KANDUNURI SRINISH UPI/330142647961/RONAN TUSHAR VALIA UPI/330142765017/FENIL ZARIWALA UPI/330143259375/KOMAL LALIT DASWANI UPI/366791440889/UJWAL GHANSHYAM DODIY-A IMPS/332720410309/TANUJAMILI/BANK NO /XX9697/IMPS 3rd Basic Surgical Course On 25th & 26th Nov-2023		1834		4,65,000.00
6-12-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Payment Being Pay to MMC Office for 3rd Intercollegiate Basic Surgical Skills (BSS) Workshop on 25th to 26th Nov 2023		1285	1,342.42	
7-12-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal Being Bill No- N0003778 & N0003774. Neer Enterprises. Purchased Stationery for 3rd Basic Surgical Course On 25th & 26th Nov-2023 Dept of Skill Lab. (PO-493/2762 & 499/2807)		1952		4,488.00
	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal Being Bill No- 1955, Bhavani Digital & Stationery. Purchased GLOSSY Paper for 3rd Basic Surgical Course On 25th & 26th Nov-2023 Dept of Skill Lab. ( PO-494/2761 Date- 17.11.2023)		1953	178.00	
	Carried Over			6,008.42	5,40,000.00

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**Mgm Medical College**

3rd Basic Surgical Course On25th & 26th Nov-2023 Cost Centre Account : 1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,008.42	5,40,000.00
11-12-2023	By (as per details)	Journal			
	MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS	1,000.00 Dr	1974	1,720.00	
	MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS	720.00 Dr			
	Being Honorary Remuneration to MMC Oberserver & Reimbursement of Travelling Expenses to Dr. Abhijit Bagul against 3rd Basic Surgical Course On25th & 26th Nov-2023 Dept of Skill Lab.				
	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS	Journal			
	Being Reimbursement of Travelling Expenses for BSS Faculty, against 3rd Basic Surgical Course On25th & 26th Nov-2023 Dept of Skill Lab.		1975	8,334.00	
	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS	Journal			
	Being Honorary Remuneration to Dr. Chandrashekhar Sathaye against 3rd Basic Surgical Course On25th & 26th Nov-2023 Dept of Skill Lab. (TDS On 10000/- @ 10%)		1976	10,000.00	
	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS	Journal			
	Being Honorary Remuneration to The Instructors of 3rd Basic Surgical Course On25th & 26th Nov-2023 Dept of Skill Lab.		1977	16,000.00	
To	Closing Balance			42,062.42	5,40,000.00
				4,97,937.58	
				5,40,000.00	5,40,000.00



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

**4th Basic Surgical Skills 16th & 17th Feb2024**

Cost Centre Account  
1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
15-2-2024	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Being Cash paid Mrs. Sejal Surve. Purchase Panarjali Tooth Paste for 4th Basic Surgical Skills 16th & 17th Feb2024 Dept of Skills Lab.	Payment	1597	120.00	
16-2-2024	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) DD-004251 SWASTHIKA SIVAKUMAR 4th Basic Surgical Skills 16th & 17th Feb2024	Receipt	2593		25,000.00
21-2-2024	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Being Pay to MMC Office for 4th Intercollegiate Basic Surgical Skills (BSS) Workshop on 16th to 17th Feb 2024	Payment	1615	1,152.42	
23-2-2024	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) 4th Basic Surgical Skills 16th & 17th Feb2024 UPI/314318029461/ADITYA UDAY PATIL UPI /314747477411/SIDDHARTH SAHIL UPI/330123221070/MAHFOOZ HOSPITAL AND SHAMIM ARA C UPI/332753170026/P SARVESH UPI/335965044049 /ROHIRA GIRIK RAJESH NEFT-PO11240293148313-SATHASIV UPI/4018418-21558/AASHISH PUROHIT UPI/401850640761/ANAGHA VASANT IMPS/402-616198538/One97 Comm/BANK NO/XX5675/PBPL NEFT-JAKA240130327128-MUZAFAR NEFT-AXOMB40300047880-SUBHAJIT IMPS/4030-15879176/BURHAN SHO/BANK NO/XX9999 /PAYMEN IMPS/403400361822/ASHRAF SAF/BANK NO/XX4237/BSS wo UPI/440532870132/SANIKA SANJAY SURVE UPI /404124887213/BIBEK KUMAR TIWARY MOBK/0183104000361675To0183104000108348/ UPI/404631731932/PANSAMBAL ROHAN KRUSH-NA	Journal	2712		3,90,000.00
	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Being Bill No-N0003958 & N0003908. Neer Enterprises. Purchased Stationery for 4th Basic Surgical Skills 16th & 17th Feb2024 & 43rd BLS(P) & ACLS(P) 02nd & 03rd Feb-2024 Dept of Skills Lab. ( PO-653/245 Date- 03.02.2024 & PO-641/200 Date- 25.01.2024)	Journal	2722	3,092.00	
11-3-2024	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Being Honorary Remuneration to Dr. Chandrashekhar Sathaye for 4th Basic Surgical Skills 16th & 17th Feb2024 Dept of Skills Lab. (TDS On 10000/- @ 10 %)	Journal	2857	10,000.00	
	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Being Honorary Remuneration to Dr. Virendra Athavale for 4th Basic Surgical Skills 16th & 17th Feb2024 Dept of Skill Lab. (TDS On 4000/- @ 10%)	Journal	2858	4,000.00	
	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Being Honorary Remuneration to The Instructors against 4th Basic Surgical Skills 16th & 17th Feb2024 Dept of Skills Lab.	Journal	2859	10,000.00	
	Carried Over			28,364.42	4,15,000.00

continued ...



**Mgm Medical College**

4th Basic Surgical Skills 16th & 17th Feb2024 Cost Centre Account : 1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,364.42	4,15,000.00
11-3-2024	By MGMTCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Reimbursement of Travelling & Food Expenses of Instructors against 4th Basic Surgical Skills 16th & 17th Feb2024 Dept of Skills Lab.	Journal	2860	8,730.00	
	By (as per details)	Journal			
	MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS	540.00 Dr			
	MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS	1,000.00 Dr	2862	1,540.00	
	Being Honorary remuneration & Travelling expenses to MMC Observer against 4th Basic Surgical Skills 16th & 17th Feb2024. Dept of Skill Lab.				
31-3-2024	By MGMTCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No-2175. Bhavani Digital & Stationery Purchased Glossy Paper for 4th Basic Surgical Skills 16th & 17th Feb2024 Dept of Skills Lab. (Po-654/241 date-03.02.2024)	Journal	3443	178.00	
To	Closing Balance			38,812.42	4,15,000.00
				3,76,187.58	
				<b>4,15,000.00</b>	<b>4,15,000.00</b>



**Mgm Medical College**  
 Sect-18, Kamothe, Navi Mumbai  
**9th MSK-USG Workshop on 9th, 10th & 11th June-23**  
 Cost Centre Account  
 1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2023	By Opening Balance				75,000.00
8-6-2023	By MGM Research Society NEFT-SBIN123106076991-MADHUSUD NEFT-S- BIN123106076920-MADHUSUD UPI/347914399597/ANIL K BHATIA 9th MSK-USG Training in MGM-GE 09th, 10th & 11th June 2023	Journal	349		56,000.00
23-6-2023	By MGM Research Society Being Bill No- 66/23-24. Med Solutions. USG Sono Jelll Purchased For 9th MSK USG Worksshop on 9th To 11th June 2023. Dept Of Anatomy. (PO -141/1300 Date- 08.06.2023)	Journal	474	446.00	
To	Closing Balance				
				446.00	1,31,000.00
				1,30,554.00	
				1,31,000.00	1,31,000.00



Mgm Medical College  
Sect-18,Kamothe,Navi Mumbai

10th MSK-USG Workshop on 14th,15th & 16th July 2023

Cost Centre Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
29-6-2023	By MGM Research Society [230183FTTI01854] : REALIZE SDRI DARMAWATI. [230183FTTI01856] : REALIZE FAJAR R QIMINDRA. Will Come From Indonesia For 10 Days Attending 21st Cadaveric Workshop & 10th MSK-USG Training (14th to 23rd July 2023)	Journal	539		39,259.00
5-7-2023	By MGM Research Society Being Bill No- 78/23-24. Med Solution. USG Sono Jelly Purchased For 10th MSK-USG Workshop on 14th to 16th July 2023. Dept Of Anatomy. (PO-171/1411 Date-16.06.2023)	Journal	621	297.00	
12-7-2023	By MGM Research Society UPI/312463996111, NEFT-HS92312301388061, UPI /348940389347, VISHRAMBAG, SANGLI :- CASH RECEIPT, IMPS/312021398343,NEFT-SBIN423120- 468132, NEFT-KKBKH23120750281, IMPS/311510- 156714,	Journal	661		1,20,000.00
14-7-2023	By MGM Research Society Being Bill NO-113. Samhira Care Marketing. Purchased Examination Gloves for 10th MSK-USG Workshop on 14th, 15th & 16th July 2023. (PO-172 /1412 Date- 16.06.2023)	Journal	681	1,389.00	
To	Closing Balance			1,686.00	1,59,259.00
				1,57,573.00	
				1,59,259.00	1,59,259.00





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

**11th MSK-USG Workshop on 11th To 13th Aug 2023**

Cost Centre Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
29-7-2023	By <b>MGM Research Society</b> Being Bill No- 115/23-24 Med Solution USG Sono Jelly Purchase for 11th MSK-USG Workshop on 11th to 13th August 2023. (PO-204/1648 Date- 06.07.2023)	Journal	790	297.00	
	By <b>MGM Research Society</b> Being Bill No- N0003434 Neer Enterprises. Purchase Consumable Items for 11th MSK-USG Workshop on 11th to 13th August 2023 (PO- 202 /1646 Date- 06.07.2023)	Journal	801	235.00	
10-8-2023	By <b>MGM Research Society</b> UPI/353720968470/URVASHI GANGWAL, UPI /317013202446/ANANDH KUMAR A, UPI /317012303015/CAMELIA POREY, IMPS/3169151-05222/Dr MEDHA/BANK NOT/XX5387/IMPSTXIMPS /316717822409/Mr AMIT M/BANK NO/XX9454 /INETIM, NEFT-P165230247747153-SHORNALA, U-PI/316415164463/SAMEER N DESAI	Journal	910		1,05,000.00
11-8-2023	By <b>MGM Research Society</b> Being Bill No- 127. Samhira Care Marketing Purchased Examination Gloves for Cadaveric 11th MSK-USG Workshop on 11th to 13th Aug 2023 Dept of Anamoty. (PO-203/1647 Date- 06.07.2023)	Journal	927	1,388.00	
18-8-2023	By <b>MGM Research Society</b> [230183FTTI02380] : REALIZE, [230183FTTI02414] : REALIZE Istiana Sari (\$500) for 22nd Cadaveric & 11th MSK -USG Training. She will Come for 10 days (11th to 20th Aug 2023) & Sdri Darmawati. (\$250) 22nd Fluroscopy Guided Cadaveric Workshop (She will come for 6 days 14th to 19th Aug 2023	Journal	981		20,357.00
To	<b>Closing Balance</b>			1,920.00 1,23,437.00 <b>1,25,357.00</b>	<b>1,25,357.00</b> <b>1,25,357.00</b>



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

**12th MSK-USG Workshop on 8th, 9th & 10th Sept 2023**

Cost Centre Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
12-7-2023	By <b>MGM Research Society</b> Being Bill No- N0003423. Neer Enterprises. Purchased Tissue Paper Napkin for 12th MSK-USG Wokshop on 8th , 9th & 10th September 2023. Dept of Anatomy. (PO-192 /1496 Date- 26.06.2023)	Journal	662	56.00	
14-7-2023	By <b>MGM Research Society</b> Being Bill No- 114. Samhira Care Marketing. Purchase Examination Gloves for 12th MSK-USG & 24th Cadaveric Workshop. (PO-186/1489 Date- 26.06.2023)	Journal	680	1,852.00	
	By <b>MGM Research Society</b> Being Bill No- 93/23-24. Med Solution. USG Sono Jelly Purchased for 12th MSK-USG Workshop on 8th ,9th & 10th Sep 2023. Dept of Anatomy. ( PO-191/1553. Date- 26.06.2023)	Journal	684	297.00	
6-9-2023	By <b>MGM Research Society</b> UPI/315186285038/AJAY MODGIL, IMPS /317320633499/PRATHIBA V/BANK NO/XX2304 /confer, BELAPUR ,NEFT-SBIN523174938040-Mrs MAL, IMPS/317507767086/Mr Rajesh/BANK NO /XX0203/IM, UPI/319913811065/ANUSHA D VALSE, NEFT-IOBAN23206683549-SONOSCAN, UPI/3209- 53699750/AJAY KRISHNANIMPS/321320716840/M- ALAVIKA K/BANK NO/XX4113/MOBLTA	Journal	1153		1,20,000.00
To	<b>Closing Balance</b>			2,205.00	1,20,000.00
				1,17,795.00	
				<b>1,20,000.00</b>	<b>1,20,000.00</b>



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

**13th MSK-USG Ultrasound on 6th,7th & 8th Oct 2023.**

Cost Centre Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
14-9-2023	By <b>MGM Research Society</b> <i>Being Bill No- 167/23-24 Med Solution. USG Sono Jelly Purchased for 13th MSK-USG Ultrasound on 6th,7th &amp; 8th Oct 2023. (PO-314/2066 Date- 21.08.2023)</i>	Journal	1209	446.00	
29-9-2023	By <b>MGM Research Society</b> <i>Being Bill No- 151, Samhira Care Marketing. Purchased Hand Gloves for 13th MSK-USG Ultrasound on 6th,7th &amp; 8th Oct 2023. Dept of Anatomy. (PO-313/2067 Date- 21.08.2023)</i>	Journal	1305	1,389.00	
6-10-2023	By <b>MGM Research Society</b> <i>Being Bill No- N0003593. Near Enterprises. Purchased Consumable items for 13th MSK-USG Ultrasound on 6th,7th &amp; 8th Oct 2023. Dept of Anatomy.</i>	Journal	1389	247.00	
22-2-2024	By <b>MGM Research Society</b> <i>13th MSK-USG Training in MGM-GE Ultrasound simulation Lab on 06, 07 &amp; 08 Oct 2023 323617404713/SUJATA BABULAL PAWAR, 32401-3200024/SUJATA BABULAL PAWAR, 3248301540-25/SUNITA NAYAK, 324830433847/SUNITA NAYAK</i>	Journal	2703		60,000.00
To	Closing Balance			2,082.00 57,918.00 <b>60,000.00</b>	60,000.00 <b>60,000.00</b>





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

**14th MSK-USG On 8th,9th & 10th Dec-2023**

Cost Centre Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
4-10-2023	By <b>MGM Research Society</b> Being Bill No- N0003633. & N0003634 Neer Enterprises. Purchased Consumable items for 14th MSK-USG On 8th,9th & 10th Dec-2023. & Dettol Handwash for 28th Cadaveric Workshop on 16th, 17th,18th Feb-2024 Dept of Anatomy. (PO-380/2269 & 379/2271)	Journal	1361	247.00	
11-10-2023	By <b>MGM Research Society</b> Being Bill No. 194/23-24. Med Solution USG Sono Jelly purchased for 14th MSK-USG on 8th,9th & 10th Dec-2023 Dept of Anatomy. (PO-382/2268 Date- 20.09.2023)	Journal	1424	446.00	
28-10-2023	By <b>MGM Research Society</b> Being Bill No- 157. Samhira Care marketing. Purchased Examination Floves for 14th MSK-USG Workshop on 8th, 9th & 10th Dec-2023 Dept of Anatomy. (PO-381/2270 Date- 20.09.2023)	Journal	1544	1,389.00	
22-2-2024	By <b>MGM Research Society</b> 14th MSK-USG Training in MGM-GE Ultrasound simulation Lab on 8, 9 & 10 dec 2023 323664828809/WAGH ASAWARI MANOJ, 3247394-61280/DEV PRASANNA MISHRA, 325013180455 /SHWETASHIV, 327300730111/PIYA SARKA, N275-232665361746-PRITI BA, 328012672470/ATANU NAG, 329821478133/BETHAN OLIVE VARUGHESE, 329863022951/NEHAL CHANDRA	Journal	2696		1,20,000.00

To Closing Balance

2,082.00	1,20,000.00
1,17,918.00	✓
1,20,000.00	1,20,000.00



MGM Institute of Health Sciences (Prosth & Ortho)

CONSULTANCY FEES

Ledger Account

1-Jan-24 to 31-Jan-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-24	Dr <b>Rtgs (Non Traceable Fees)</b> <i>Being Amount received as Consultancy Fee from Podiapro Private Ltd. for Foot pressure assement camp for the staff &amp; student</i>	Journal	105		38,928.00
					38,928.00
	Cr <b>Closing Balance</b>			38,928.00	
				<b>38,928.00</b>	<b>38,928.00</b>



**MGM SCHOOL OF BIOMEDICAL SCIENCES (23-24)**

Research Consultancy Fee Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,60,500.00
5-Mar-24	Dr IDBI BANK LTD (0183104000225267) vicky choudhary	IDBI Receipt	41		5,000.00
6-Mar-24	Dr IDBI BANK LTD (0183104000225267) vicky choudhary	IDBI Receipt	43		5,000.00
29-Mar-24	Dr IDBI BANK LTD (0183104000225267) marwa abdul rab walele	IDBI Receipt	47		10,000.00
					<hr/>
					1,80,500.00
					<hr/>
				1,80,500.00	
				<hr/>	<hr/>
				<b>1,80,500.00</b>	<b>1,80,500.00</b>
Cr	<b>Closing Balance</b>				



ACCOUNTANT  
MGM SCHOOL OF BIOMEDICAL SCIENCES

**MGM SCHOOL OF BIOMEDICAL SCIENCES**



**DIRECTOR**

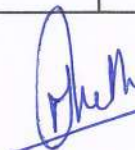


## 3.5.2

## Revenue generated from advisory / R&amp;D consultancy projects including Clinical trials during the year

## 3.5.2.1: Total amount generated from consultancy during the last year (INR in lakhs)

Name of the consultancy	Name of advisory / R&D consultancy/clinical trial project	Consulting/Sponsoring agency with contact details	Year	Revenue generated (INR in Lakhs)
Priya Sonwalkar	Internship	CKT College panvel	09.05.2023	3000
Anukampa	Internship	Banasthali Vidyapith , Tank, Rajasthan	12.05.2023	5000
Siddhesh Kishor Saigaonkar	Internship	IIT Kharagpur	19.05.2023	5000
Kamlesh Bathini	Internship	Amity University Mumbai	06.06.2023	5000
Ibrahim Iftikar Mukadam	Internship	DY Patil university Pune	07.06.2023	5000
Mayuri Yein	Internship	DY Patil university Pune	10.06.2023	5000
Israa Muklada	Internship	DY Patil university Belapur	12.06.2023	5000
Pooja Kelkar	Internship	DY Patil university Belapur	14.06.2023	5000
Pratiksha Bhore	Internship	DY Patil university Belapur	14.06.2023	5000
Archit Das	Internship	Amity University Mumbai	03.07.2023	5000
Gargi Dhal	Internship	Amity University Mumbai	03.07.2023	5000
Riddhima Chib	Internship	Amity University Mumbai	03.07.2023	5000
Tirth Nadar	Internship	Amity University Mumbai	04.07.2023	5000
Paras Temkar	Internship	Amity University Mumbai	04.07.2023	5000
Shreya Bhandarkar	Internship	Amity University Mumbai	04.07.2023	5000
Marwa Abdul Rub Walele	Internship	DY Patil university Belapur	07.07.2023	5000
Payal Damgude	Internship	Amity University	09.07.2023	5000


  
 Director  
 MGM School of Biomedical Sciences  
 MGM Institute of Health Sciences  
 Kamothe, Navi Mumbai-410 209, India

Siddhesh Kishor Saigaonkar	Internship	IIT Kharagpur	10.07.2023	5000
Anukampa	Internship	Banasthali Vidyapith , Tank, Rajasthan	10.07.2023	5000
Gayatri Karmalkar	Internship	Amity University	10.07.2023	5000
Ibrahim Iftikar Mukadam	Internship	DY Patil university Pune	11.07.2023	5000
Mayuri Yein	Internship	DY Patil university Pune	12.07.2023	5000
Jisal Padher	Internship	Guru Nanank Khalasa College	13.07.2023	5000
Jisal Padher	Internship	Guru Nanank Khalasa College	14.07.2023	2500
Manasvi Kadam	Internship	D Y Patil School of Biotechnology and Bioinformatics	14.08.2023	5000
Pavitra Chavan	Internship	D Y Patil School of Biotechnology and Bioinformatics	14.08.2023	5000
Advait Amit Shinde	Internship	D Y Patil School of Biotechnology and Bioinformatics	14.08.2023	5000
Jisal Padher	Internship	Guru Nanank Khalasa College	17.11.2023	10000
Jisal Padher	Internship	Guru Nanank Khalasa College	11.12.2023	6000
Marwa Abdul Rub Walele	Internship	DY Patil university Belapur	29.01.2024	14000
Vicky Choudhary	Internship	Amity University	05.03.2024	5000
Vicky Choudhary	Internship	Amity University	06.03.2024	5000
Marwa Abdul Rub Walele	Internship	DY Patil university Belapur	29.03.2024	10000



Director  
MGM School of Biomedical Sciences  
MGM Institute of Health Sciences  
Kamothe, Navi Mumbai- 410 209, India



### 3.5.2 Revenue generated from advisory / R&D consultancy projects including Clinical trials during the year

3.5.2.1: Total amount generated from consultancy during the last year (INR in lakhs)

Name of the consultancy	Name of advisory / R&D consultancy/clinical trial project	Consulting/Sponsorin g agency with contact details	Year	Revenue generated (INR in Lakhs)
MGM Central Research Lab, Ground Floor MGM School of Biomedical Sciences NM	Internship (TB Diagnosis, Genexpert , Viral load, Covid RT PCR training , Zebra fish training, )	Priya Sonwalkar (CKT College panvel)	2023-24	3000
MGM Central Research Lab, Ground Floor MGM School of Biomedical Sciences NM	Internship (TB Diagnosis, Genexpert , Viral load, Covid RT PCR training , Zebra fish training, )	Anukampa (Banasthali Vidyapith , Tank, Rajasthan)	2023-24	5000
MGM Central Research Lab, Ground Floor MGM School of Biomedical Sciences NM	Internship (TB Diagnosis, Genexpert , Viral load, Covid RT PCR training , Zebra fish training, )	Siddhesh Kishor Saigaonkar (IIT Kharagpur)	2023-24	5000
MGM Central Research Lab, Ground Floor MGM School of Biomedical Sciences NM	Internship (TB Diagnosis, Genexpert , Viral load, Covid RT PCR training , Zebra fish training, )	Kamlesh Bathini (Amity University Mumbai)	2023-24	5000
MGM Central Research Lab, Ground Floor MGM School of Biomedical Sciences NM	Internship (TB Diagnosis, Genexpert , Viral load, Covid RT PCR training , Zebra fish training, )	Ibrahim Iftikar Mukadam (DY Patil university Pune)	2023-24	5000
MGM Central Research Lab, Ground Floor MGM School of Biomedical Sciences NM	Internship (TB Diagnosis, Genexpert , Viral load, Covid RT PCR training , Zebra fish training, )	Mayuri Yein (DY Patil university Pune)	2023-24	5000
MGM Central Research Lab, Ground Floor MGM School of Biomedical Sciences NM	Internship (TB Diagnosis, Genexpert , Viral load, Covid RT PCR training , Zebra fish training, )	Israa Muktada (DY Patil university Belapur)	2023-24	5000
MGM Central Research Lab, Ground Floor MGM School of Biomedical Sciences NM	Internship (TB Diagnosis, Genexpert , Viral load, Covid RT PCR training , Zebra fish training, )	Pooja Kelkar, Pratiksha Bhore (DY Patil university Belapur)	2023-24	10000

  
**ACCOUNTANT**  
**MGM SCHOOL OF BIOMEDICAL SCIENCES**

**MGM SCHOOL OF BIOMEDICAL SCIENCES**  
  
**DIRECTOR**



MGM Central Research Lab, Ground Floor MGM School of Biomedical Sciences NM	Internship (TB Diagnosis, Genexpert , Viral load, Covid RT PCR training , Zebra fish training, )	Archit Das , Gargi Dhal, Riddhima Chib (Amity University Mumbai)	2023-24	15000
MGM Central Research Lab, Ground Floor MGM School of Biomedical Sciences NM	Internship (TB Diagnosis, Genexpert , Viral load, Covid RT PCR training , Zebra fish training, )	Tirth Nadar, Paras Temkar, Shreya Bhandarkar (Amity University Mumbai)	2023-24	15000
MGM Central Research Lab, Ground Floor MGM School of Biomedical Sciences NM	Internship (TB Diagnosis, Genexpert , Viral load, Covid RT PCR training , Zebra fish training, )	Marwa Abdul Rub Walele (DY Patil university Belapur)	2023-24	5000
MGM Central Research Lab, Ground Floor MGM School of Biomedical Sciences NM	Internship (TB Diagnosis, Genexpert , Viral load, Covid RT PCR training , Zebra fish training, )	Payal Damgude (Amity University)	2023-24	5000
MGM Central Research Lab, Ground Floor MGM School of Biomedical Sciences NM	Internship (TB Diagnosis, Genexpert , Viral load, Covid RT PCR training , Zebra fish training, )	Siddhesh Kishor Saigaonkar (IIT Kharagpur) &Anukampa (Banasthali Vidyapith	2023-24	10000
MGM Central Research Lab, Ground Floor MGM School of Biomedical Sciences NM	Internship (TB Diagnosis, Genexpert , Viral load, Covid RT PCR training , Zebra fish training, )	Gayatri Karmalkar (Amity University)	2023-24	5000
MGM Central Research Lab, Ground Floor MGM School of Biomedical Sciences NM	Internship (TB Diagnosis, Genexpert , Viral load, Covid RT PCR training , Zebra fish training, )	Ibrahim Iftikar Mukadam (DY Patil university Pune)	2023-24	5000
MGM Central Research Lab, Ground Floor MGM School of Biomedical Sciences NM	Internship (TB Diagnosis, Genexpert , Viral load, Covid RT PCR training , Zebra fish training, )	Mayuri Yein (DY Patil university Pune)	2023-24	5000
MGM Central Research Lab, Ground Floor MGM School of Biomedical Sciences NM	Internship (TB Diagnosis, Genexpert , Viral load, Covid RT PCR training , Zebra fish training, )	Jisal Padher (Guru Nanank Khalasa College)	2023-24	5000

  
**ACCOUNTANT**  
**MGM SCHOOL OF BIOMEDICAL SCIENCES**

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**DIRECTOR**

MGM Central Research Lab, Ground Floor MGM School of Biomedical Sciences NM	Internship (TB Diagnosis, Genexpert , Viral load, Covid RT PCR training , Zebra fish training, )	Jisal Padher (Guru Nanank Khalasa College)	2023-24	2500
MGM Central Research Lab, Ground Floor MGM School of Biomedical Sciences NM	Internship (TB Diagnosis, Genexpert , Viral load, Covid RT PCR training , Zebra fish training, )	Manasvi Kadam, Advait Amit Shinde, Pavitra Chavan (D Y Patil School of	2023-24	15000
MGM Central Research Lab, Ground Floor MGM School of Biomedical Sciences NM	Internship (TB Diagnosis, Genexpert , Viral load, Covid RT PCR training , Zebra fish training, )	Jisal Padher (Guru Nanank Khalasa College)	2023-24	10000
MGM Central Research Lab, Ground Floor MGM School of Biomedical Sciences NM	Internship (TB Diagnosis, Genexpert , Viral load, Covid RT PCR training , Zebra fish training, )	Jisal Padher (Guru Nanank Khalasa College)	2023-24	6000
MGM Central Research Lab, Ground Floor MGM School of Biomedical Sciences NM	Internship (TB Diagnosis, Genexpert , Viral load, Covid RT PCR training , Zebra fish training, )	Marwa Abdul Rub Walele (DY Patil university Belapur)	2023-24	14000
MGM Central Research Lab, Ground Floor MGM School of Biomedical Sciences NM	Internship (TB Diagnosis, Genexpert , Viral load, Covid RT PCR training , Zebra fish training, )	Vicky Choudhary (Amity University)	2023-24	5000
MGM Central Research Lab, Ground Floor MGM School of Biomedical Sciences NM	Internship (TB Diagnosis, Genexpert , Viral load, Covid RT PCR training , Zebra fish training, )	Vicky Choudhary (Amity University)	2023-24	5000
MGM Central Research Lab, Ground Floor MGM School of Biomedical Sciences NM	Internship (TB Diagnosis, Genexpert , Viral load, Covid RT PCR training , Zebra fish training, )	Marwa Abdul Rub Walele (DY Patil university Belapur)	2023-24	10000
		<b>Total Amount</b>		<b>180500</b>



ACCOUNTANT  
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DIRECTOR

**Mgm Medical College**  
 Sect-18, Kamothe, Navi Mumbai  
**9th MSK-USG Workshop on 9th, 10th & 11th June-23**  
 Cost Centre Account  
 1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2023	By Opening Balance				75,000.00
8-6-2023	By MGM Research Society NEFT-SBIN123106076991-MADHUSUD NEFT-S- BIN123106076920-MADHUSUD UPI/347914399597/ANIL K BHATIA 9th MSK-USG Training in MGM-GE 09th, 10th & 11th June 2023	Journal	349		56,000.00
23-6-2023	By MGM Research Society Being Bill No- 66/23-24. Med Solutions. USG Sono Jelll Purchased For 9th MSK USG Worksshop on 9th To 11th June 2023. Dept Of Anatomy. (PO -141/1300 Date- 08.06.2023)	Journal	474	446.00	
To	Closing Balance				
				446.00	1,31,000.00
				1,30,554.00	
				1,31,000.00	1,31,000.00





Mgm Medical College  
Sect-18,Kamothe,Navi Mumbai

10th MSK-USG Workshop on 14th,15th & 16th July 2023

Cost Centre Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
29-6-2023	By MGM Research Society [230183FTTI01854] : REALIZE SDRI DARMAWATI. [230183FTTI01856] : REALIZE FAJAR R QIMINDRA. Will Come From Indonesia For 10 Days Attending 21st Cadaveric Workshop & 10th MSK-USG Training (14th to 23rd July 2023)	Journal	539		39,259.00
5-7-2023	By MGM Research Society Being Bill No- 78/23-24. Med Solution. USG Sono Jelly Purchased For 10th MSK-USG Workshop on 14th to 16th July 2023. Dept Of Anatomy. (PO-171/1411 Date-16.06.2023)	Journal	621	297.00	
12-7-2023	By MGM Research Society UPI/312463996111, NEFT-HS92312301388061, UPI /348940389347, VISHRAMBAG, SANGLI :- CASH RECEIPT, IMPS/312021398343,NEFT-SBIN423120- 468132, NEFT-KKBKH23120750281, IMPS/311510- 156714,	Journal	661		1,20,000.00
14-7-2023	By MGM Research Society Being Bill NO-113. Samhira Care Marketing. Purchased Examination Gloves for 10th MSK-USG Workshop on 14th, 15th & 16th July 2023. (PO-172 /1412 Date- 16.06.2023)	Journal	681	1,389.00	
To	Closing Balance			1,686.00	1,59,259.00
				1,57,573.00	
				1,59,259.00	1,59,259.00



A handwritten signature in blue ink is written over a circular official stamp of Mgm Medical College. The stamp contains the text 'MG M MEDICAL COLLEGE' and 'SECT-18, KAMOTHE, NAVI MUMBAI'.

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

**11th MSK-USG Workshop on 11th To 13th Aug 2023**

Cost Centre Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
29-7-2023	By <b>MGM Research Society</b> Being Bill No- 115/23-24 Med Solution USG Sono Jelly Purchase for 11th MSK-USG Workshop on 11th to 13th August 2023. (PO-204/1648 Date-06.07.2023)	Journal	790	297.00	
	By <b>MGM Research Society</b> Being Bill No- N0003434 Neer Enterprises. Purchase Consumable Items for 11th MSK-USG Workshop on 11th to 13th August 2023 (PO- 202 /1646 Date- 06.07.2023)	Journal	801	235.00	
10-8-2023	By <b>MGM Research Society</b> UPI/353720968470/URVASHI GANGWAL, UPI /317013202446/ANANDH KUMAR A, UPI /317012303015/CAMELIA POREY, IMPS/3169151-05222/Dr MEDHA/BANK NOT/XX5387/IMPSTXIMPS /316717822409/Mr AMIT M/BANK NO/XX9454 /INETIM, NEFT-P165230247747153-SHORNALA, U-PI/316415164463/SAMEER N DESAI	Journal	910		1,05,000.00
11-8-2023	By <b>MGM Research Society</b> Being Bill No- 127. Samhira Care Marketing Purchased Examination Gloves for Cadaveric 11th MSK-USG Workshop on 11th to 13th Aug 2023 Dept of Anamoty. (PO-203/1647 Date- 06.07.2023)	Journal	927	1,388.00	
18-8-2023	By <b>MGM Research Society</b> [230183FTTI02380] : REALIZE, [230183FTTI02414] : REALIZE Istiana Sari (\$500) for 22nd Cadaveric & 11th MSK -USG Training. She will Come for 10 days (11th to 20th Aug 2023) & Sdri Darmawati. (\$250) 22nd Fluroscopy Guided Cadaveric Workshop (She will come for 6 days 14th to 19th Aug 2023	Journal	981		20,357.00
To	<b>Closing Balance</b>			1,920.00 1,23,437.00 <b>1,25,357.00</b>	<b>1,25,357.00</b> <b>1,25,357.00</b>



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

**12th MSK-USG Workshop on 8th, 9th & 10th Sept 2023**

Cost Centre Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
12-7-2023	By <b>MGM Research Society</b> Being Bill No- N0003423. Neer Enterprises. Purchased Tissue Paper Napkin for 12th MSK-USG Wokshop on 8th , 9th & 10th September 2023. Dept of Anatomy. (PO-192 /1496 Date- 26.06.2023)	Journal	662	56.00	
14-7-2023	By <b>MGM Research Society</b> Being Bill No- 114. Samhira Care Marketing. Purchase Examination Gloves for 12th MSK-USG & 24th Cadaveric Workshop. (PO-186/1489 Date- 26.06.2023)	Journal	680	1,852.00	
	By <b>MGM Research Society</b> Being Bill No- 93/23-24. Med Solution. USG Sono Jelly Purchased for 12th MSK-USG Workshop on 8th ,9th & 10th Sep 2023. Dept of Anatomy. ( PO-191/1553. Date- 26.06.2023)	Journal	684	297.00	
6-9-2023	By <b>MGM Research Society</b> UPI/315186285038/AJAY MODGIL, IMPS /317320633499/PRATHIBA V/BANK NO/XX2304 /confer, BELAPUR ,NEFT-SBIN523174938040-Mrs MAL, IMPS/317507767086/Mr Rajesh/BANK NO /XX0203/IM, UPI/319913811065/ANUSHA D VALSE, NEFT-IOBAN23206683549-SONOSCAN, UPI/3209- 53699750/AJAY KRISHNANIMPS/321320716840/M- ALAVIKA K/BANK NO/XX4113/MOBLTA	Journal	1153		1,20,000.00
To	<b>Closing Balance</b>			2,205.00	1,20,000.00
				1,17,795.00	
				<b>1,20,000.00</b>	<b>1,20,000.00</b>





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

**13th MSK-USG Ultrasound on 6th,7th & 8th Oct 2023.**

Cost Centre Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
14-9-2023	By <b>MGM Research Society</b> <i>Being Bill No- 167/23-24 Med Solution. USG Sono Jelly Purchased for 13th MSK-USG Ultrasound on 6th,7th &amp; 8th Oct 2023. (PO-314/2066 Date- 21.08.2023)</i>	Journal	1209	446.00	
29-9-2023	By <b>MGM Research Society</b> <i>Being Bill No- 151, Samhira Care Marketing. Purchased Hand Gloves for 13th MSK-USG Ultrasound on 6th,7th &amp; 8th Oct 2023. Dept of Anatomy. (PO-313/2067 Date- 21.08.2023)</i>	Journal	1305	1,389.00	
6-10-2023	By <b>MGM Research Society</b> <i>Being Bill No- N0003593. Near Enterprises. Purchased Consumable items for 13th MSK-USG Ultrasound on 6th,7th &amp; 8th Oct 2023. Dept of Anatomy.</i>	Journal	1389	247.00	
22-2-2024	By <b>MGM Research Society</b> <i>13th MSK-USG Training in MGM-GE Ultrasound simulation Lab on 06, 07 &amp; 08 Oct 2023 323617404713/SUJATA BABULAL PAWAR, 32401-3200024/SUJATA BABULAL PAWAR, 3248301540-25/SUNITA NAYAK, 324830433847/SUNITA NAYAK</i>	Journal	2703		60,000.00
To	Closing Balance			2,082.00 57,918.00 <b>60,000.00</b>	60,000.00 <b>60,000.00</b>



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

**14th MSK-USG On 8th,9th & 10th Dec-2023**

Cost Centre Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
4-10-2023	By <b>MGM Research Society</b> Being Bill No- N0003633. & N0003634 Neer Enterprises. Purchased Consumable items for 14th MSK-USG On 8th,9th & 10th Dec-2023. & Dettol Handwash for 28th Cadaveric Workshop on 16th, 17th,18th Feb-2024 Dept of Anatomy. (PO-380/2269 & 379/2271)	Journal	1361	247.00	
11-10-2023	By <b>MGM Research Society</b> Being Bill No. 194/23-24. Med Solution USG Sono Jelly purchased for 14th MSK-USG on 8th,9th & 10th Dec-2023 Dept of Anatomy. (PO-382/2268 Date- 20.09.2023)	Journal	1424	446.00	
28-10-2023	By <b>MGM Research Society</b> Being Bill No- 157. Samhira Care marketing. Purchased Examination Floves for 14th MSK-USG Workshop on 8th, 9th & 10th Dec-2023 Dept of Anatomy. (PO-381/2270 Date- 20.09.2023)	Journal	1544	1,389.00	
22-2-2024	By <b>MGM Research Society</b> 14th MSK-USG Training in MGM-GE Ultrasound simulation Lab on 8, 9 & 10 dec 2023 323664828809/WAGH ASAWARI MANOJ, 3247394-61280/DEV PRASANNA MISHRA, 325013180455 /SHWETASHIV, 327300730111/PIYA SARKA, N275-232665361746-PRITI BA, 328012672470/ATANU NAG, 329821478133/BETHAN OLIVE VARUGHESE, 329863022951/NEHAL CHANDRA	Journal	2696		1,20,000.00

To Closing Balance

2,082.00	1,20,000.00
1,17,918.00	✓
1,20,000.00	1,20,000.00



Mgm Medical College  
Sect-18, Kamothe, Navi Mumbai

15th MSK-USG on 12, 13 & 14 Jan 2024  
Cost Centre Account  
1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
22-2-2024	By MGM Research Society 15th MSK-USG Training in MGM-GE Ultrasound simulation Lab on 12, 13 & 14 Jan 2024 330586721461/CHANDRA SHEKHAR SINGH, 3307- 09460045/KIRTISPAWA, 330919153589/DEEPTI, 3- 67823593463/KEYA CHAKRABORTY, 3333847665- 73/VANITA SAMEER MANDE, 333386463633 /SUSHIL GARG, JAKAH23334013154-BABY SHA, JAKAH23334013470-SHAHINA	Journal	2697		1,20,000.00
To	Closing Balance			1,20,000.00	1,20,000.00
				1,20,000.00	1,20,000.00





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

**16th MSK-USG Workshop on 9th, 10th & 11th Feb 2024**

Cost Centre Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
21-12-2023	By <b>MGM Research Society</b> <i>Being Bill No- 181, Samhira Care Marketing. Purchased Examination Gloves for 16th MSK-USG Workshop on 9th, 10th &amp; 11th Feb 2024. Dept of Anatomy. (PO-538/2937 Date- 07.12.2023)</i>	Journal	2061	1,389.00	
	By <b>MGM Research Society</b> <i>Being Bill No- 270/23-24 Med Solution Purchased USG Sono Jelly for 16th MSK-USG Workshop on 9th, 10th &amp; 11th Feb 2024. Dept of Anatomy. (PO-539 /2939 Date- 07.12.2023)</i>	Journal	2063	446.00	
25-12-2023	By <b>MGM Research Society</b> <i>Being Bill No- N0003829, Neer Enterprises. Purchased Consumable items for 16th MSK-USG Workshop on 9th, 10th &amp; 11th Feb 2024. Dept of Anatomy. (PO-540/2938 Date- 07.12.2023)</i>	Journal	2108	247.00	
22-2-2024	By <b>MGM Research Society</b> <i>16th MSK-USG Training in MGM-GE Ultrasound simulation Lab on 09, 10 &amp; 11 Feb 2024 PUNBH23348412529-SALIL SH, 334804117952/M- ADHUSREE SENGUPTA, PUNBH23349628651-C- HANDNI, 335360425670/S NARMATHA, N3562302- 01051125-AKSAR A, 372705623137/KAUSHAL KRISHNA KHORJUENKAR BHONS, 336522721022 /HARIHAR GANGARAM JADHAV,401255844237/N- AGESHWAR RAO M</i>	Journal	2698		1,35,000.00
				2,082.00	1,35,000.00
To	Closing Balance			1,32,918.00	
				1,35,000.00	✓1,35,000.00



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

**17th MSK-USG Workshop on 22, 23 & 24 Mar 2024**  
Cost Centre Account  
1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
2-2-2024	By <b>MGM Research Society</b> <i>Being Bill No- 196, Samhira Care Marketing. Purchased Examination Gloves for 17th MSK-USG Workshop On 24th,25th,26th March 2024 Dept of Anatomy. (PO-591/56 Date- 05.01.2024)</i>	Journal	2499	1,389.00	
7-2-2024	By <b>MGM Research Society</b> <i>Being Bill No- 307/23-24 Med Solution Purchased USG Sono Jelly for 17th MSK-USG Workshop on 22th 23rd &amp; 24th March 2024. Dept of Anatomy. (</i> <i>PO-592/5 Date- 05.01.2024)</i>	Journal	2555	446.00	
	By <b>MGM Research Society</b> <i>Being Bill No- N0003876. Neer Enterprises. Purchased consumable items for 17th MSK-USG Workshop on 22, 23 &amp; 24 Mar 2024 Dept of Anatomy. (PO-593/54 Date- 05.01.2024)</i>	Journal	2571	247.00	
22-2-2024	By <b>MGM Research Society</b> <i>17th MSK-USG Training in MGM-GE Ultrasound simulation Lab on 24 &amp; 25 Feb 2024 NEFT -AXOMB40026192517-PAIN MED IMPS/400313843625/Mr PRANEE/BANK NO /XX3953/ReqPay</i>	Journal	2701		30,000.00
5-3-2024	By <b>MGM Research Society</b> <i>[240183FTTI00600] : REALIZE HARITH ABDULLAH MOHAMMED 17th MSK-USG &amp; 29th Fluoroscopy Guided Cadaveric Workshop on March-2024</i>	Journal	2803		32,681.00
15-3-2024	By <b>MGM Research Society</b> <i>17th Msk-usg Training 22nd, 23rd &amp; 24th March 2024 IMPS/404409469398/NANA DADA/BANK NOT /XX1460/Fees</i>	Journal	2924		15,000.00
30-3-2024	By <b>MGM Research Society</b> <i>26th Cadaveric Workshop On 15th, 16th, &amp; 17th Dec 2023 NEFT-N190232540880478-SUSHILL IMPS/404022458302/SIDDHIVINA/BANK NO /XX1402/IMPS 17th MSK-USG Workshop on 22, 23 &amp; 24 Mar 2024</i>	Journal	3383		15,000.00
To	Closing Balance			2,082.00 90,599.00 <b>92,681.00</b>	92,681.00 <b>92,681.00</b>



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

**2nd TEE Workshop 14th & 15th Apr 23**

Cost Centre Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2023	By Opening Balance				
13-4-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal TRANS ESOPHAGEAL ECHOCARDIOGRAPHY W- ORKSHOP (TEE) ON 14TH & 15TH APRIL 2023. UPI/309152040696 UPI/345940670063 UPI/ /309797881043 IMPS/309721149044 UPI/ 309948832444		39		1,13,710.00 23,500.00
21-4-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Payment Being 2nd Annual Trans Esophageal Echocardiography (TEE Workshop) on 14th to 15th April 2023 (Online Payment To MMC Office)		107	2,562.42	
26-4-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal Being Bill No- N0003204. Neer Enterprises. Stationery Purchased For 2nd TEE Workshop on 14th & 15th April 2023. (PO-4/698 Date-04.04.2023)		106	7,291.00	
29-4-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal Being Bill No- N0003211. Neer Enterprises. Plastic Tray Purchased For 2nd TEE Workshop on 14th & 15th April 2023. Dept of Skill Lab. (PO-28 /755 Date- 11.04.2023)		137	8,024.00	
	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal Being Bill No- S/23-24/24. Shreeram Prints Printing Banner For 2nd TEE Workshop on 14th & 15th April 2023. Dept of Skill Lab. (PO-32/793 Date- 11.04.2023)		138	855.00	
	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal UPI/310248872225/AMER SAJED SYED CHAND IMPS/310219869065/NAMRATAPAR/BANK NO /XX9331/NA UPI/310479280478/PRERANA DIXIT		155		11,500.00
9-5-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal Being MMC Observer Charges Against 2nd TEE Workshop on 14th & 15th April 2023. Dept of Skill Lab.		191	1,000.00	
11-5-2023	By Hotel Expenses Journal Being Bill No-23043903 Sai Sharan Hotels Franchises of Royal Tulip. Hotel Charges Against Dr. Deepak Tempe invited as delegate for TEE Workshop conducted on Dated-14 & 15 April 2023.		207	6,842.00	
17-5-2023	By Dr.Gangadhar Maheshwari Payment Being. Cheque No- 227650 RTGS For MMC Observer Charges Against 2nd TEE Workshop on 14th & 15th April 2023. Dept of Skill Lab.		227	1,000.00	
27-5-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal Being MMC Observer Charges & Conveyance Charges against 2nd TEE Workshop on 14th & 15th April 2023. Dept Of Skill Lab. (MMC Charges= 500*2 =1000/- & Conveyance - 9*90km = 810/-.		266	1,810.00	
	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal Being reimbursement of Expenses against 2nd TEE Workshop on 14th & 15th April 2023. Dept of Skill Lab.		271	13,015.00	
	Carried Over			42,399.42	1,48,710.00

continued ...



**Mgm Medical College**

2nd TEE Workshop 14th & 15th Apr 23 Cost Centre Account : 1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,399.42	1,48,710.00
27-5-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Journal Being reimbursement of Expenses against 2nd TEE Workshop on 14th & 15th April 2023. Dept of Skill Lab.	Journal	272	1,800.00	
	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Journal Being reimbursement of Expenses against 2nd TEE Workshop on 14th & 15th April 2023. Dept of Skill Lab.	Journal	273	400.00	
	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Journal Being reimbursement of Expenses against 2nd TEE Workshop on 14th & 15th April 2023. Dept of Skill Lab.	Journal	274	1,000.00	
	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Journal Being reimbursement of Expenses against 2nd TEE Workshop on 14th & 15th April 2023. Dept of Skill Lab.	Journal	275	170.00	
11-8-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Journal Being Bill No- 1043, 1046, 1082, 1002, 1158, 1282, 1259, 1264 & 998. MGM Campus Food. Supplied Tea/Coffee, Braekfast & Lunch for MGM Skill Lab Conferances.	Journal	918	31,476.00	
23-2-2024	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Journal 2nd TEE Workshop 14th & 15th Apr 23 NEFT-N108232423328214-ASSO OF ACTA Mumbai. (Partial Sponcership of 8 Cardiac Anaesthesist 8*2000/- = 16000/-)	Journal	2713		16,000.00

To Closing Balance

77,245.42	1,64,710.00
87,464.58	
<b>1,64,710.00</b>	<b>1,64,710.00</b>

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

**1st Care of the Critically III (CCrISP) 15, 16 Sep 23**

Cost Centre Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
26-7-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being bill no-9xx\00034313 Royal College of Surgeons of England for Purchase of Study Material for Skill Lab Dep. Payment of (Pound £2530.50) Booking as per Invoice-Rs.271269.60/- (PO-674/593 DT-20.03.2023) 1st Care of the Critically III Surgical Patient (CCrISP) Provider Course on 15th & 16th Sep 2023	Journal	748	2,71,269.60	
	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being bill no-9xx\00034313 Royal College of Surgeons of England for Purchase of Study Material for Skill Lab Dep. Payment of (Pound £2530.50) (PO -674/593 DT-20.03.2023) 1st Care of the Critically III Surgical Patient (CCrISP) Provider Course on 15th & 16th Sep 2023 (Total Amount As per Invoice-275195.89/- Plus Diffrence amount of Rs.3926.29/-)	Journal	749	3,926.29	
12-9-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS NEFT-R001232071490769-GIRISH D IMPS/321411359705/RAVI LANDG/BANK NO /XX3409/NA UPI/322079826123/PRADEEP KUMAR PATHAK NEFT-SBIN523220808822-Mr VAMS NEFT-KARBN23222448106-ROSHNI P UPI/322298091728/DHANANJAY ARUN JAGTAP UPI/359006964109/JIGAR HITESHBHAI PATEL UPI/359043221123/GEETIKA UPI/322662633368/SHUBHAM JAIN UPI/322802985772/SATYAJIT KANIESHWARI KU-MATHALLI IMPS/322814860250/SUSHANT MO/BANK NO /XX0818/CCRIC UPI/322961383082/DEVRAJ BHAVESHKUMAR SH-AH IMPS/322915116979/VISHAKHA/BANK NOT /XX0009/CCRISP	Journal	1181		2,85,000.00
	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Sponcership for training 1 Local faculty for 1st Care of the Critically III (CCrISP) on 15th & 16th Sept 2023. Sponcership to Dr.Vishwas Sathe.	Journal	1183		20,000.00
13-9-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS INET/0067104000182218To0183104000108348/CCr-isp NEFT-HS92322312639429-ERBAZ RI NEFT-HS92322913139203-PALLAVI NEFT-HS92322913141668-NEEL ATU NEFT-HS92323113278791-SAAKSHI	Journal	1190		1,20,000.00
15-9-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS ME#/000999000011596/000081-1 Dr.Anand Gupta. 1st Care of the Critically III (CCrISP) 15, 16 Sep 23	Receipt	988		25,000.00
30-9-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Reimbursement of Gruop photo lamination against 1st Care of the Critically III (CCrISP) 15, 16 Sep 23 dept of Skill Lab.	Journal	1326	1,155.00	
	Carried Over			2,76,350.89	4,50,000.00

continued ...

Mgm Medical College

1st Care of the Critically III (CCrISP) 15, 16 Sep 23 Cost Centre Account : 1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,350.89	4,50,000.00
30-9-2023	By (as per details)	Journal			
	MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS	1,000.00 Dr	1327	1,288.00	
	MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS	288.00 Dr			
	Being Honorary Remuneration & Travelling expenses of MMC Observer against 1st Care of the Critically III (CCrISP) 15, 16 Sep 23 Dept of Skill Lab.				
3-10-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS	Journal			
	Being Reimbursement of lamination of System of Assessment required for the 1st Care of the Critically III (CCrISP) 15, 16 Sep 23 dept of Skill Lab.		1352	600.00	
4-10-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS	Journal			
	Being Bill No- N0003604, Neer Enterprises. Purchased Stationery for 1st Care of the Critically III (CCrISP) 15, 16 Sep 23 Dept of Skill Lab. (PO-341/2184 Date- 08.09.2023)		1362	5,559.00	
6-10-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS	Payment			
	Being Pay to MMC Office for 1st Care of Critically II Surgical Patient by Skill Lab Dept. on 15th to 16th Sep 2023		950	1,452.42	
9-10-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS	Journal			
	Being Bill no- S/23-24/284. Shreeram Prints. Printing Standee with fabric cloth for 1st Care of the Critically III (CCrISP) 15, 16 Sep 23 Dept of Skill Lab. (PO-358/2212 Date- 11.09.2023) TDS on-1200/- @ 1%		1398	1,416.00	
1-11-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS	Journal			
	Being Reimbursement of Travelling Expenses agianst 1st Care of the Critically III (CCrISP) on 15, 16 Sep 23 Dept of Skill Lab. & Dr.Sameer Kadam Sir Reimbursement of Food Expenses for Faculty Dinner for the CCrIPS Instuctors		1586	31,278.00	
17-11-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS	Journal			
	Being Bill No- 1406. MGM Campus Food. Tea Coffee & Lunch Suppleid for 1st Care of the Critically III (CCrISP) 15, 16 Sep 23 Dept of Skill Lab		1765	22,704.00	
22-11-2023	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS	Journal			
	Being Remuneration to the Instructors against 1st Care of the Critically III (CCrISP) 15, 16 Sep 23 Dept of Skill Lab.		1803	38,000.00	
	By MGMITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS	Journal			
	Being Remuneration to Dr.Chandrashekhar Sathaye against 1st Care of the Critically III (CCrISP) 15, 16 Sep 23 Dept of Skill Lab. TDS On 6000/- @ 10%		1804	6,000.00	
To	Closing Balance			3,84,648.31	4,50,000.00
				65,351.69	
				4,50,000.00	4,50,000.00





Mgm Medical College  
Sect-18, Kamothe, Navi Mumbai

2nd Care of the Critically Ill (CCrISP) 19th & 20th Jan-2023

Cost Centre Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
13-10-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS IMPS/328523526562/WISE PAYME/BANK /XX0000/En 2nd Care of the Critically Ill (CCrISP) 19th & 20th Jan -2023 AMILA PRATHIBHA NELLIHELA	Journal NO	1435		25,000.00
28-11-2023	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being bill no-9EDU\00034565 Royal College of Surgeons of England for CCrISP Course Fee Skill Lab Dep. Payment of (Pound £4520) (PO-438/2598 DT-27.10.2023)	Journal	1852	4,83,911.20	
	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being bill no-9EDU\00034565 Royal College of Surgeons of England for CCrISP Course Fee Skill Lab Dep. Payment of (Pound £4520) (PO-438/2598 DT-27.10.2023) (Payment -483911.20 + Bank Charges - 3181 = 487092.2/-)	Journal	1853	3,181.00	
31-1-2024	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS IMPS/323520586246/ANJUSINGH/BANK NOT /XX9246/ACLS C NEFT-AXOMB32797556285-BEENA V IMPS/330522645794/ANJUSINGH/BANK NOT /XX9246/CCRISP NEFT-AXOMB33219599219-ARPIT AN INET/0633104000167123To0183104000108348/ AMIT AJIT DESAI BN034801/21-12-23 14:06:05 /000000545454 UPI/335520438146/NIKHIL LAXMAN MAGRE IMPS/335517430133/KSHAMA SAM/BANK NO /XX8054/Sakshi MOBK/0183104000345910To0183104000108348/ UPI/335672071378/SAMEER AHMED JATOO UPI/335672080107/NANDINI KANTILAL PATEL UPI/400698079398/MEET MANOJKUMAR SABUW- ALA NEFT-AXOMB40064856142-TANUJA M UPI/401636779690/LUV KUSHAGRA 2nd Care of the Critically Ill (CCrISP) 19th & 20th Jan -2023 Skills Lab	Journal	2458		3,20,000.00
1-2-2024	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Pay to MMC Office for 2nd Care of Critically Ill Surgical Patient by Skill Lab Dept. on 19th to 20th Jan 2024	Payment	1512	1,342.42	
2-2-2024	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Bill No- N0003887. Neer Enterprises. Purchased Stationery for 2nd Care of the Critically Ill (CCrISP) 19th & 20th Jan-2023 Dept of Skills Lab. ( PO-614/120 Date- 16.01.2024)	Journal	2496	4,250.00	
20-2-2024	By (as per details) MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS Being Honoeary remuneration & Reimbursement of Travelling Expenses to MMC Observer against 2nd Care of the Critically Ill (CCrISP) 19th & 20th Jan -2023 Dept of Skills Lab.	Journal 1,000.00 Dr 792.00 Dr	2662	1,792.00	

Carried Over

4,94,476.62 3,45,000.00

continued ...

Mgm Medical College

2nd Care of the Critically Ill (CCrISP) 19th & 20th Jan-2023 Cost Centre Account : 1-Apr-2023 to 31-Mar-2024 Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,94,476.62	3,45,000.00
20-2-2024	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal Being Reimbursement of Group Photo expenses against 2nd Care of the Critically Ill (CCrISP) 19th & 20th Jan-2023 Dept of Skills Lab.		2663	980.00	
	By (as per details) Journal MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) 10,000.00 Dr MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) 1,530.00 Dr Being Honorary Remuneration & Travelling Expenses to Instructors of 2nd Care of the Critically Ill (CCrISP) 19th & 20th Jan-2023 Dept of Skills Lab. (TDS On Honorary Remuneration of Rs- 10000/- @ 10%)		2664	11,530.00	
	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal Being Honorary Remuneration to Instructors of 2nd Care of the Critically Ill (CCrISP) 19th & 20th Jan-2023 Dept of Skills Lab. (TDS On Honorary Remuneration of Rs- 4000/- @ 10%)		2665	4,000.00	
	By (as per details) Journal MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) 24,000.00 Dr MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) 8,478.00 Dr Being Honorary Remuneration & Travelling Expenses to Instructors of 2nd Care of the Critically Ill (CCrISP) 19th & 20th Jan-2023 Dept of Skills Lab.		2666	32,478.00	
14-3-2024	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal Being Payment toward Reimbursement of Hotel Charges against 2nd Care of the Critically Ill (CCrISP) 19th & 20th Jan-2023 Dept of Skills Lab. (Approved By Hon.Medical Director Sir) TDS On 11696/-@ 10%		2884	12,937.00	
	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal Being Payment toward Reimbursement of Travelling Expenses against 2nd Care of the Critically Ill (CCrISP) 19th & 20th Jan-2023 Dept of Skills Lab. (Approved By Hon.Medical Director Sir)		2885	17,346.00	
15-3-2024	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal Sponcership of 2nd Care of the Critically Ill (CCrISP) 19th & 20th Jan-2023 to Dr.Deepika Sathe & Dr. Ankita Joshi (Rs-20000/- Each)		2905		40,000.00
30-3-2024	By MGM ITCAHA (INTERNATIONAL TRAINING CENTRE AME HRTASS) Journal 2nd Care Of The Critically Ill Surgical Patient {ccrisp} On 19th & 20th Jan 2024 IMPS/330015534568 /WISE PAYME/BANK NO/XX0000/Ensure		3369		25,000.00
	By Closing Balance			5,73,747.62	4,10,000.00
					1,63,747.62
				5,73,747.62	5,73,747.62



**Mgm Medical College**  
Sect-18, Kamothe, Navi Mumbai  
**CME - MAHA TELEMEDICON-2023**  
Cost Centre Account  
1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
7-9-2023	By <b>MGM Research Society</b> CME - MAHA TELEMEDICON-2023 Vasant Kulkarni DUL5643908 9422493926 dr.svk88@gmail.com	Receipt Shriram	897		500.00
8-9-2023	By <b>MGM Research Society</b> DUL5719155 CME - MAHA TELEMEDICON-2023 Atharva Rajesh Barve	Receipt	911		400.00
10-9-2023	By <b>MGM Research Society</b> CME - MAHA TELEMEDICON-2023 DUL5757926 Alauddin Mohammed Nasir Tungekar	Receipt	918		500.00
12-9-2023	By <b>MGM Research Society</b> DUL5832259 Palak Alok Modi 7303191852 palakm- odi99@gmail.com DUL5832336 Alok Dayanidhi Modi 9820091852 alp- alok@hotmail.com	Receipt	932		900.00
13-9-2023	By <b>MGM Research Society</b> DUL5885152 Dr. Devanand Dinanath Modi DUL5885658 Dr. Rakesh Maruti Taneja DUL5885403 Dr Aditi Tayade Thamke	Receipt	957		1,500.00
14-9-2023	By <b>MGM Research Society</b> 400 Jaza Alauddin Tungekar DUL5936230 500 Dr. Ali Reza Shojai DUL5946907 400 Dr. Pawan Mukundrao Nimbhorkar DUL59655- 81 400 Raviraj Arvind Ingale DUL5967307 400 Dr. Jayvardhan Madanraj Lade DUL5967627 400 Rushabh Mallappa Belgudri DUL5968714 500 Mugdha Vinay Thakur DUL5970216 500 Amit Chandrashekhar Kulkarni DUL5970678 400 Satyam Sarkar DUL5982446 400 Dr. Rohit Utekar DUL5982669	Receipt	976		4,300.00

Carried Over

8,100.00

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## Mgm Medical College

CME - MAHA TELEMEDICON-2023 Cost Centre Account : 1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
	Brought Forward				8,100.00
15-9-2023	By <b>MGM Research Society</b>	Receipt	989		8,400.00
	500 Vinay Shelar				
	400 Radhika Vishveshwara				
	400 Renish S				
	400 Nitesh Mohanlal Bhati				
	500 Dr Almas Fatma				
	500 Priyanka Nimbalkar Jadhav				
	400 SHAHEDAH RAYEES SHAIKH				
	500 SANA SHAIKH				
	400 DR RUTUJA MUKUND SADIGALE				
	400 Kriti Gupta				
	500 Nikhil Kishor Rane				
	400 Nishank Chandrapal Kashyap				
	500 Chitra Kulkarni				
	400 Maitri Snehal Shah				
	500 PRASAD J WAINGANKAR				
	500 GANESH BHIMAJI HANDE				
	400 Neha Yogendra Sharma				
	400 Shaikh Atiya Aftab Ahmed				
	400 Avani Jayant Jain				
16-9-2023	By <b>MGM Research Society</b>	Receipt	995		11,400.00
	DUL6039820 Rikta Mohan 500				
	DUL6040466 Tanvee Shrikant Kulkarni 500				
	DUL6042156 KASHYAP RAJESH THAKKER 500				
	DUL6042815 SHWETA MOHAN 500				
	DUL6048321 Vineet Chandrashekar Kulkarni 400				
	DUL6048806 Krupa Sudhir Singhi 400				
	DUL6049357 Neetha Sudhir Singhi 500				
	DUL6050416 DR SANJAY NAMDEV DOKE 500				
	DUL6050374 Megha Janardhan Patil 400				
	DUL6057019 Prathamesh Mohan Pawashe 400				
	DUL6057317 Dr. Sunila Sanjiv Emam 500				
	DUL6058502 Hemant Vasant Rao Ingole 500				
	DUL6058922 Prajakte Shivanand Masurkar 500				
	DUL6059439 RAJENDRA H KHATAVKAR 500				
	DUL6061301 Shikha Shelly 400				
	DUL6064308 Harshita Ajay Gawli 400				
	DUL6065988 Sohangi Amol Pendse 500				
	DUL6066935 Mona Singh 500				
	DUL6070772 Bhanu Yashwantrao Mulkikar 500				
	DUL6072164 Akshaya Parthiban 500				
	DUL6072419 Uttam Rajaram Bagal 500				
	DUL6073914 RAHUL HANUMANT DANDEKAR 5-00				
	DUL6074333 Asmita Shrikant Kulkarni 500				
	DUL6073964 MADHURI GUNJAL 500				
17-9-2023	By <b>MGM Research Society</b>	Receipt	997		1,400.00
	DUL6074520 500 Vijay N Kamale				
	DUL6074530 500 Vrushali Vijay Kamale				
	DUL6074403 400 Priyanka S Rathod				
18-9-2023	By <b>MGM Research Society</b>	Receipt	1006		10,600.00
	ME#000999000011595/000018-14				
21-9-2023	By <b>MGM Research Society</b>	Receipt	1022		500.00
	CME - MAHA TELEMEDICON-2023 UPI DUL632-3170 500 Pratima Rakesh Thamke 9987197163				

Carried Over

40,400.00

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Mgm Medical College  
 CME - MAHA TELEMEDICON-2023 Cost Centre Account : 1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
	Brought Forward				40,400.01
28-9-2023	By <b>MGM Research Society</b> Being Bill No- 168, 169, 170 & 173. Shivam Flowerist. (Manas Mandal) Round bouquet, Mix flower ladi & Garland purchase for Pathology guest Lecture, Family Medicine CME-MAHA Telemedixon -2023, Dean office & Psychiatry guest lecture.	Journal	1297	2,100.00	
3-10-2023	By <b>MGM Research Society</b> Being Reimbursement of Expenses to Mrs. Tara AjayKumar for Purchase Cosumable Materials for Patho Guest Lecture & CME - MAHA TELEMEDICON -2023 on 17/09/2023 Dept of Family Medicine.	Journal	1354	1,820.00	
4-10-2023	By <b>MGM Research Society</b> Being Bill No- N0003617. Neer Enterprises. Purchased Stationery for Maha Telemedicon 2023 CME on 17.09.2023 Dept of Family Medicine. (PO -354/2210 Date- 12.09.2023)	Journal	1363	9,246.00	
6-10-2023	By <b>MGM Research Society</b> Being Pay to MMC Office for MAHA TeleMedicon 2023 on 17th Sep 2023	Payment	951	1,772.42	
	By <b>FasTag MGM Medical College</b> Being Payment towards FasTag Recharge	Payment	959	1,000.00	
9-10-2023	By <b>MGM Research Society</b> Being Photography Charges to Mahesh Patil. against CME - MAHA TELEMEDICON-2023 on 17.09.2023 Dept of Family Medicine.	Journal	1403	1,600.00	
21-10-2023	By <b>MGM Research Society</b> Being Bill No- S/23-24/287. Shreeram Prints. Printing Banner & Standee for CME - MAHA TELEMEDICON-2023 on 17.09.2023 Dept of Family Medicine. (PO-402/2417 Date-13.09.2023) TDS On-3620/- @ 1% (CME-MAHATELEMEDICON File)	Journal	1474	4,154.00	
30-3-2024	By <b>MGM Research Society</b> Being Bill No- 190. Riya Enterprises. Rent for Cookeries for CME - MAHA TELEMEDICON-2023 dept of Family Medicine. TDS On- 8170/- @ 1%	Journal	3131	9,640.00	
31-3-2024	By <b>MGM Research Society</b> Being Bill No-1748. MGM Campus Food. Special Lunch with Sweets, Tea/Coffee, Breakfast supplied for CME - MAHA TELEMEDICON-2023 Dept of Family Medicine.	Journal	3543	59,250.00	
	By <b>Closing Balance</b>			90,582.42	40,400.00
				90,582.42	50,182.42
				90,582.42	90,582.42



## MGM EMCAM 2023 5th &amp; 6th April-2023

Cost Centre Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2023	By Opening Balance				
1-4-2023	By MGM Research Society	Receipt			74,000.00
	CONFERENCE-MGM EMCAM 2023	Dr Aviral	3	2,000.00	
	Ratan Srivastava UPI DUK7371790				
	MAHANANDA SHAILENDRA MHATRE UPI DUK7-395866				
	Thankur ajn B R UPI DUK7395972				
	Farhan Tarig Sed Ahmed UPI DUK7397800				
2-4-2023	By MGM Research Society	Receipt			
	CONFERENCE-MGM EMCAM 2023	Ramya	9		3,000.00
	Bedarahalli Amamath UPI DUK7407238				
	Manisha Biswal UPI DUK7412317				
	Dr. Amogha varsha UPI DUK7422441				
	Simran Agarwal UPI DUK7424243				
	Akshay Nagwani UPI DUK7423989				
	Ayush Mahajan UPI DUK7424602				
3-4-2023	By MGM Research Society	Receipt			
	ME#->000010-4		22		2,000.00
	By MGM Research Society	Receipt			
	CONFERENCE-MGM EMCAM 2023	Sangeeta	23		5,500.00
	Lakra UPI DUK7436391				
	Joshua Daniel Birru UPI DUK7438280				
	Vipul Versi Nandu UPI DUK7453029				
	budhaditya chattopadhyay BILLDESK DUK74538-88				
	DR POONAM BHIMRAO KAMBLE UPI DUK74661-46				
	Dr PRIYA SHASHIKANT DIGHE RUPAYCARD D-UK7467335				
	Priyam Vallabh bhaiBhil UPI DUK7467344				
	Akshata Vivek Bhosale UPI DUK7470287				
	Aakanksha Kiran Poojary UPI DUK7471210				
	Raviraj Jagdishbhai Rathod UPI DUK7471446				
	Ankil Vikas Biyani RUPAYCARD DUK7475069				
4-4-2023	By MGM Research Society	Receipt			
	CONFERENCE-MGM EMCAM 2023	Mandar	25		5,000.00
	Mohan Deshpande UPI DUK7484888				
	UTTAM KISHANRAO APET UPI DUK7493715				
	SUMIT DHIRUBHAI BHUT UPI DUK7493612				
	Shrushti Harishchandra Gawade UPI DUK750742-6				
	Mohammad Areeb Qureshi UPI DUK7525111				
	Sejal Anil Nikalje UPI DUK7525503				
	Natasha Vikas Jadhav UPI DUK7541328				
	Arjun Ramamoorthy UPI DUK7541183				
	Dr Shirely Sunit Macwan UPI DUK7543251				
	LALAN SUSHILKUMAR PATIL UPI DUK7544029				
	By MGM Research Society	Receipt			
	ME#->000011-1->36659-1		30		1,000.00
	Carried Over				92,500.00

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## Mgm Medical College

MGM EMCAM 2023 5th &amp; 6th April-2023 Cost Centre Account : 1-Apr-2023 to 31-Mar-2024

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				92,500.00
5-4-2023	By MGM Research Society ME#->000011-6 MGMEMCAM2023	Receipt	38		3,000.00
	By MGM Research Society CONFERENCE-MGM EMCAM 2023 navi MOHAN Handral UPI DUK7551395 Afauddin Mohammed NasirTungekar NETBANKING DUK7554140 LEISHANGTHEM REEMA DEVI UPI DUK755809-2 Geeta Sandeep Ghag CREDITCARD DUK755979-0 Aditya Raj UPI DUK7562768 Tushar Kisan Ghule UPI DUK7570246 Shweta Kumar UPI DUK7570980 Shrabani C P Mondal UPI DUK7576709 Vivek Bhausahab Misal UPI DUK7576636 Ankita savkar hagavane UPI DUK7579364 Shital Baburai Thorat UPI DUK7580894 Meera Kashinath Ghane UPI DUK7580820 Rutuja Subhash Pol. UPI DUK7581307 Rishi Sujal Mehta NETBANKING DUK7582746 Dr Archana Mukesh Pednekar NETBANKING DUK7588774 Shifa A Kalokhe UPI DUK7596146 Dhananjay Arun Jagtap UPI DUK7596404 Aalungir Abdur Rubwani UPI DUK7600993 Vandana Nitin Dandekar UPI DUK7602194 Shilpi null Sahu UPI DUK7602870 Vaibhav Vishnu Ingale UPI DUK7603509 Apeksha Suresh Savale UPI DUK7603916 Hitesh darji UPI DUK7603962 Damayanti Dey UPI DUK7603844 Dr.Subhasish Panda UPI DUK7604820 Kumar Vivek BILLDESK DUK7605458 Shruti Jitendra Gangwani UPI DUK7611377 Aishwarya Ashish Goswami UPI DUK7618385 Prasad Sambari UPI DUK7623270 Shikha Shelly UPI DUK7624006 Rahul Gangadhar Peddawad UPI DUK7623856 Jignesh Vyas UPI DUK7629319 ANIJ JOHN UPI DUK7629258	Receipt	43		16,500.00

Carried Over

1,12,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,12,000.00
6-4-2023	By <b>MGM Research Society</b>	Receipt	46		7,500.00
	ME#->000011-6->000012-6->36712				
	MGM EMCAM 2023 9892XXXXXXXXXbl 3095515-09385 000012 05-APR-2023				
	4038XXXXXXXXX0436 309305419033 000011 03-APR-2023				
	krupXXXXXXXXXe10@okhdfcbank 309548219244 -000012 05-APR-2023				
	venXXXXXXXXtakarla@ybl 309510100877 0000-12 05-APR-2023				
	poonXXXXXXXX60384@oksbi 309542597813 00-0012 05-APR-2023				
	4038XXXXXXXXX0436 309305422018 000011 03-APR-2023				
	4038XXXXXXXXX3590 309304385470 000011 03-APR-2023				
	4038XXXXXXXXX8908 309306471304 000011 03-APR-2023				
	4038XXXXXXXXX8908 309306473620 000011 03-APR-2023				
	6522XXXXXXXXX6565 309310921272 000011 03-APR-2023				
	drasXXXXXXXXXhav@oksbi 309542039917 00001-2 05-APR-2023				
	krupXXXXXXXXXe10@oksbi 309542225567 00001-2 05-APR-2023				
	drsaXXXXXXXX@okhdfcbank 309553560532 367-12 05-APR-2023				
	By <b>MGM Research Society</b>	Receipt	48		9,500.00
	CONFERENCE-MGM EMCAM 2023	Malhar			
	Anand Muranjan UPI DUK7630163				
	Shrutik Nandkumar Devdikar UPI DUK7630731				
	Dr Nishank Kashyap UPI DUK7630872				
	Vishal Arjun Birdawade UPI DUK7631534				
	Rajesh Ramarao Rapeli UPI DUK7631702				
	Jay Jasubhai Chaudhary UPI DUK7632565				
	Vrutika Pankaj Shah UPI DUK7632622				
	Riddhi Doshi UPI DUK7632634				
	Mayur Sunil Garg UPI DUK7633281				
	Dr. Bansil Upen Kotecha UPI DUK7634185				
	DR TUKARAM SHINDE UPI DUK7634392				
	Manisha Yadav Tambekar UPI DUK7635796				
	Vernica Kala UPI DUK7636175				
	Rucha Shreekant Sane UPI DUK7636774				
	Sonal Gupta UPI DUK7638690				
	Keyuri Bhupendrakumar Purohit UPI DUK763863-2				
	Dhruvi Amrutiya UPI DUK7639400				
	Bhalchandra Sonu Pedhambkar BILLDESK DUK7-639669				
	Nandini Kantilal Patel UPI DUK7649813				
10-4-2023	By <b>MGM Research Society</b>	Receipt	70		18,500.00
	ME#->000012-8->000013-21->0000				
12-4-2023	By <b>MGM Research Society</b>	Journal	33		20,000.00
	NEFT-BARBR23095161069-RAJEEV K Sponsorship For MGM EMCAMP 2023 From BIOMAK Laboratories Pvt Ltd.				
	Carried Over				1,67,500.00





Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,604.00	3,79,700.00
25-4-2023	By <b>MGM Research Society</b> Being Bill No- Nil- Balaji Catrers. Utencils Hired Charges for MGM EMCAM-2023 Organised By Emergency Medicine on 6th April 2023.	Journal	87	9,760.00	
	By <b>MGM Research Society</b> IMPS/311217111865/AJAY N MAJ/BANK NO /XX1306/Stall IMPS/311217122524/AJAY N MAJ/BANK NO /XX1306/EMCAM Sponsorship For MGM EMCAMP 2023 From CARE MEDIQUIP.	Journal	97		20,000.00
27-4-2023	By <b>MGM Research Society</b> NEFT-N116232432190986-HELMIER Sponsorship For MGM EMCAMP 2023 From HELMIER PVT LTD.	Journal	114		20,000.00
28-4-2023	By <b>MGM Research Society</b> Being Bill No- N0003201. Neer Enterprises. Consumable Items Purchased For Temoral Bone & MGM EMCAM 2023 Dept of ENT * Emergency Medicine. (PO-666/591 Date- 15.03.2023 & PO 24 /791 Date- 04.04.2023)	Journal	123	3,699.00	
	By <b>MGM Research Society</b> Being Bill No- N0003194. Neer Enterprises. Purchased ID Card For MGM EMCAM 2023. Dept of Emergency Medicine. (PO-2/697 Date- 04.04. 2023)	Journal	125	3,447.00	
	By <b>MGM Research Society</b> Being Bill No- S/23-24/16. Shreeram Prints. Printing Banner & Standee For MGM EMCAM 2023 Dept of Emergency Medicine. (PO-37/811 Date- 05.04.2023) TDS On- 6622/- @ 1%.	Journal	130	7,815.00	
29-4-2023	By <b>MGM Research Society</b> Being Bill No- TH/2022-23/41. Trophy House. Wooden Trophy Purchase for MGM EMCAM 2023 On 6th April 2023. Dept of Emergency Medicine. (PO- 11/719 Date- 05.04.2023)	Journal	150	7,392.00	
6-5-2023	By <b>MGM Research Society</b> Being Bill No- 223. Creative Designing & printing. Certificates Printing For MGM EMCAM 2023. Dept of Emergency Medicine. (PO- 20/719 Date- 05.04. 2023) TDS On - 600/- @ 1%.	Journal	179	708.00	
13-5-2023	By <b>MGM Research Society</b> 025370-HDF-HDFC Sponsorship For MGM EMCAMP 2023 From FUSION HEALTH CARE PRIVATE LIMITED	Journal	210		20,000.00
15-5-2023	By <b>Hotel Expenses</b> Being Bill No-342 344,364,370,387 Sai Sharan Hotels Franchises of Royal Tulip. Hotel Charges Against for MGM EMCAM 2023 on dated 05 to 06 Apr 2023 ( Dr.Ashima Sharma, Dr.Varsha Shinde, Dr.Suhasini Sonavdekar, Dr.Chirag Patel & Dr.Harsha Makwana) Bill Amount Changes after booking so Total Amt Changes But No changes in TDS.	Journal	212	76,990.00	
16-5-2023	By <b>MGM Research Society</b> NEFT-CITIN23365700955-DR REDDY Sponsorship for MGM EMCAM 2023 5th & 6th April 2023	Receipt	271		40,000.00
	Carried Over			1,43,415.00	4,79,700.00

Mgm Medical College

MGM EMCAM 2023 5th & 6th April-2023 Cost Centre Account : 1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,415.00	4,79,700.00
13-7-2023	By <b>MGM Research Society</b> Being Bill No- 1271. MGM campus Food. Supply Tea-Coffee, Brekfast & Special Lunch For MGM EMCAM 2023 on 5th & 6th April 2023. Dept Of Emergency.	Journal	666	62,228.00	
To	Closing Balance			2,05,643.00	4,79,700.00
				2,74,057.00	
				4,79,700.00	4,79,700.00

7400  
405700



## Mgm Medical College

HPB Workshop &amp; CME On 16th &amp; 17th March 2024 Cost Centre Account : 1-Apr-2023 to 31-Mar-2024

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,94,000.00
7-3-2024	By <b>MGM Research Society</b> HPB Workshop & CME On 16th & 17th March 2024 DUM3349877 Rajshrey Vinod Hirapure 8390612756 rajshreyhirapure2@gmail.com	Receipt	2868		3,000.00
8-3-2024	By <b>MGM Research Society</b> HPB Workshop & CME On 16th & 17th March 2024 DUM3357179 Dhananjay Mansingh Patil DUM3360078 Srinish Kandunuri DUM3365401 Rohan Gopal Badgujar	Receipt	2876		27,000.00
9-3-2024	By <b>MGM Research Society</b> HPB Workshop & CME On 16th & 17th March 2024 DUM3390032 Kunal Nandkishor Desale 7972659085 wannafriend111@gmail.com	Receipt	2885		3,000.00
10-3-2024	By <b>MGM Research Society</b> HPB Workshop & CME On 16th & 17th March 2024 DUM3437747 Sanika Vijay Shirke DUM3438902 UJJAWAL GHANSHAM DODIYA	Receipt	2888		6,000.00
11-3-2024	By <b>MGM Research Society</b> HPB Workshop & CME On 16th & 17th March 2024 DUM3479536 Susmitha Lakshmi Pelluri DUM3485106 Aditya Raj DUM3495439 Ninad Sanjiv Chitnavis	Receipt	2907		9,000.00
15-3-2024	By <b>MGM Research Society</b> HPB Workshop & CME On 16th & 17th March 2024 DUM3766956 Ashika Mehta	Receipt	2941		3,000.00
16-3-2024	By <b>MGM Research Society</b> Being 50% Advance to Video Creation. Rent of Audio Visual Setup for HPB Cadaveric workshop & CME on 16th to 17th March-2024. Dept of Surhery. (INV-NO- 2023/24-0025 Date- 11.03.2024) (WO-507 Date- 08.03.2024) (50% Balance)	Journal	2935	1,00,000.00	
	By <b>MGM Research Society</b> HPB Workshop & CME On 16th & 17th March 2024 DUM3799199 Sujata Vinod Gade DUM3801705 Rahul Ramchandra Kadam	Receipt	2953		6,000.00
19-3-2024	By <b>MGM Research Society</b> MOBK/0183104000360784To0183104000166669/ HPB Workshop & CME On 16th & 17th March 2024 Shubham Jain	Journal	3008		3,000.00
21-3-2024	By <b>MGM Research Society</b> Being Refund of Exces Participation fee to Dr. Shaaz beg has mistakely made a payment of Rs- 12000/- instead of 3000/- Balance amount of Rs- 9000/- Refund. DUM3- 027685 28-02-24 Shaaz Arif Beg	Journal	3031	9,000.00	

Carried Over

1,09,000.00

3,54,000.00

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Mgm Medical College

HPB Workshop & CME On 16th & 17th March 2024 Cost Centre Account : 1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,000.00	3,54,000.00
30-3-2024	By <b>MGM Research Society</b> Being Bill No- 003024 Shah Surgical Co. Purchased Instruments for HPB Workshop & CME On 16th & 17th March 2024 Dept of Surgery. (PO-768/482 Date -07.03.2024)	Journal	3273	28,902.00	
	By <b>MGM Research Society</b> Being Bill No- 876 & 886 Shivam Flowerist (Manas Mandal) Purchase round bouquet & flower ladi for HPB cadaveric workshop Dept. of Surgery	Journal	3280	2,500.00	
	By (as per details) MGM Research Society 283.00 Dr MGM Research Society 37.00 Dr Being Bill No. 2099 & 3031 Creative Designing & printing. Printing Participated certificates for HPB Surgery workshop Dept. of Surgery (PO-783/526 Date-11.03.2024 & PO-827/644 DT-22.03.2024) TDS On 271/- @ 1%	Journal	3281	320.00	
	By <b>MGM Research Society</b> Being Bill No- N0004035. Neer Enterprises. Purchased Stationery for HPB Cadaveric workshop dept. of surgery (PO-778/512 Date- 09.03.2024)	Journal	3282	8,312.00	
	By <b>MGM Research Society</b> Being Bill No- S/23-24/667. Shreeram Prints. Printing Standee for surgery HPB cadaveric workshop dept. surgery (PO-789/538 Date-13.04.2024)	Journal	3284	2,832.00	
	By <b>MGM Research Society</b> Being Bill No- N0004056. Neer Enterprises. Purchased ID Cards for HPB Cadaveric workshop dept. of surgery (PO-785/527 Date- 12.03.2024)	Journal	3289	504.00	
	By <b>MGM Research Society</b> Being Bill No- TH-2023-24/1180. Trophy House. Purchase Wooden Trophy for HPB Cadaveric workshop Dept. of Surgery (PO-800/569 Date- 15.03.2024)	Journal	3290	2,360.00	
31-3-2024	By <b>MGM Research Society</b> Being Bill No-834 & 835. Shivam Flowerist (Manas Mandal) Purchased Flower bouquet for HPB Workshop & CME On 16th & 17th March 2024 Dept of Surgery & 360° Anterior & Lateral Skull Base Surgery Workshop on 17th Feb 2024 Dept Of ENT.	Journal	3413	200.00	
	By <b>MGM Research Society</b> Being Bill No-1805.MGM Campus Food. Full day Combo Meal, Special breakfast, Water bottle supplied for HPB Workshop & CME On 16th & 17th March 2024 Dept of Surgery.	Journal	3542	46,584.00	
To	Closing Balance			2,01,514.00	3,54,000.00
				1,52,486.00	
				3,54,000.00	3,54,000.00



Mgm Medical College  
Sect-18, Kamothe, Navi Mumbai

**NEXUS MEDICAL CONFERENCE 16th to 18th June 2023**

Cost Centre Account  
1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
13-6-2023	By MGM Research Society NEXUS MEDICAL CONFERENCE on 16th to 18th June 2023.	Receipt	354		38,100.00
	L0542631 DUL0542531 DUL0544330 DUL05446- 77 DUL0544731 DUL0545537 DUL0545363 DU- L0545582 DUL0545325 DUL0545751 DUL05458- 32 DUL0546030 DUL0546583 DUL0546398 DU- L0546608 DUL0546298 DUL0546684 DUL05465- 02 DUL0546501 DUL0546505 DUL0546701 DU- L0546516 DUL0546952 DUL0546974 DUL05469- 90 DUL0546846 DUL0547199 DUL0547207 DU- L0546896 DUL0547059 DUL0547266 DUL05473- 32 DUL0547316 DUL0547579 DUL0547521 DU- L0547635 DUL0547650 DUL0547784 DUL05480- 30 DUL0548032 DUL0547845 DUL0548205 DU- L0547861 DUL0548233 DUL0548272 DUL05483- 12 DUL0547913 DUL0548321 DUL0548543 DU- L0548735 DUL0548451 DUL0548774 DUL05482- 69 DUL0548527 DUL0549020 DUL0549027 DU- L0548892 DUL0549053 DUL0549267 DUL05495- 86 DUL0549621 DUL0549637 DUL0549645 DU- L0549784 DUL0549668 DUL0549820 DUL05498- 70 DUL0549977 DUL0550363 DUL0550355 DU- L0550242 DUL0550399 DUL0550424 DUL05504- 69 DUL0550540 DUL0551079 DUL0551558 DU- L0551417 DUL0551809 DUL0552074 DUL05525- 78 DUL0552999 DUL0553211 DUL0553287 DU- L0553303 DUL0553271 DUL0553756 DUL05536- 22 DUL0553800 DUL0553830 DUL0553880 DU- L0554154 DUL0554193 DUL0554127 DUL05545- 98 DUL0554736 DUL0555535 DUL0555638 DU- L0555764 DUL0555977 DUL0555838 DUL05560- 16 DUL0555862 DUL0556004 DUL0555865 DU- L0556211 DUL0556041 DUL0555932 DUL05562- 73 DUL0556369 DUL0556112 DUL0556733 DU- L0555908 DUL0556945 DUL0557003 DUL05570- 33 DUL0557074 DUL0557093 DUL0556931 DU- L0556691 DUL0557349 DUL0557356 DUL05572- 13 DUL0557395 DUL0557249 DUL0557284 DU- L0557450 DUL0557317 DUL0557735 DUL05575- 04 DUL0557705 DUL0558166 DUL0558187 DU- L0558201 DUL0558228 DUL0558581 DUL05584- 64 DUL0558509				

Carried Over

38,100.00

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
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Brought Forward

14-6-2023	By MGM Research Society	Receipt			38,100.00
	NEXUS MEDICAL CONFERENCE ON 16TH TO 18TH JUNE 2023.				
	DUL0558968 DUL0558979 DUL0558818 DUL055880-0561752 DUL0561821 DUL0562056 DUL056370-7 DUL0563570 DUL0564035 DUL0563626 DUL0565646 DUL0565714 DUL0567772 DUL056914-6 DUL0571983 DUL0572665 DUL0572780 DUL0573854 DUL0573009 DUL0574541 DUL057461-1 DUL0575147 DUL0575387 DUL0575509 DUL0576137 DUL0576899 DUL0578202 DUL058049-8 DUL0581514 DUL0581758 DUL0582483 DUL0583068 DUL0583984 DUL0584524 DUL058453-9 DUL0584625 DUL0584414 DUL0584898 DUL0584820 DUL0585141 DUL0584995 DUL058521-7 DUL0585573 DUL0586265 DUL0586818 DUL0587464 DUL0587573 DUL0587832 DUL059017-3 DUL0590216 DUL0590523 DUL0590782 DUL0591037 DUL0590851 DUL0590605 DUL059085-7 DUL0590902 DUL0591301 DUL0590987 DUL0592178 DUL0592693 DUL0593943 DUL059415-7 DUL0593820 DUL0593823 DUL0594563 DUL0594425 DUL0594821 DUL0594926 DUL059512-8 DUL0595352 DUL0595364 DUL0595383 DUL0596051 DUL0595809 DUL0596483 DUL059650-3 DUL0596722 DUL0596800 DUL0597215 DUL0597624 DUL0598018 DUL0597815 DUL059808-6 DUL0598387 DUL0598663 DUL0598598 DUL0598749 DUL0599061 DUL0599707 DUL059979-3 DUL0600068 DUL0600524 DUL0600872 DUL0601269 DUL0601431 DUL0601222 DUL060173-5 DUL0602567 DUL0602636 DUL0603178 DUL0603448 DUL0603338 DUL0603560 DUL060362-7 DUL0603412 DUL0604103 DUL0604265 DUL0604588 DUL0605690 DUL0605842 DUL060585-6 DUL0605627 DUL0605921 DUL0605770 DUL0606102 DUL0605992 DUL0606470 DUL060649-8 DUL0606538 DUL0606531 DUL0606779 DUL0607125 DUL0606820 DUL0607430 DUL060729-8 DUL0607539 DUL0607601 DUL0608120 DUL0609257 DUL0609196 DUL0609628 DUL060986-3 DUL0609598 DUL0609909 DUL0609871 DUL0609931 DUL0609986 DUL0610431 DUL061046-3 DUL0610537 DUL0610747 DUL0611194 DUL0611210 DUL0611394 DUL0611846 DUL061168-8 DUL0611883 DUL0611610 DUL0611740 DUL0612117		358		41,400.00

15-6-2023	By MGM Research Society	Receipt			
	NEXUS MEDICAL CONFERENCE.				
	D-UL0612392 DUL0612398 DUL0612887 DUL061-8297 DUL0618381 DUL0618558 DUL0618412 - DUL0618582 DUL0618591 DUL0618877 DUL06-21727 DUL0623417 DUL0636813 DUL0638455- DUL0639551 DUL0643718 DUL0645532 DUL0-646472 DUL0653597 DUL0657961 DUL065973-9 DUL0661443 DUL0662440 DUL0662352		363		6,000.00

16-6-2023	By MGM Research Society	Receipt			
	ME#->000016-7		367		800.00

Carried Over

86,300.00

continued ...



Mgm Medical College

NEXUS MEDICAL CONFERENCE 16th to 18th June 2023 Cost Centre Account : 1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				86,300.00
16-6-2023	By <b>MGM Research Society</b> NEXUS MEDICAL CONFERENCE DUL0667016 - DUL0667288 DUL0667292 DUL0667201 DUL06- 67203 DUL0668380 DUL0668778 DUL0668981- DUL0678867 DUL0679566 DUL0685919 DULO- 689269 DUL0689651 DUL0690757 DUL069379- 8 DUL0699154 DUL0699378 DUL0713331	Receipt	370		3,900.00
22-6-2023	By <b>MGM Research Society</b> Being Reimbursemnt of Expenses against UG Medical Conferance Nexus From 16th to 18th June 2023.	Journal	448	7,680.00	
3-7-2023	By <b>MGM Research Society</b> Being Bill No-935, 937, 940. Shivam Flowerist. Manas Mandal. Flower Bouquet Purchased For Nexus Medical Conference. & Dean's Office	Journal	590	1,900.00	
5-7-2023	By <b>MGM Research Society</b> Being Bill No- TH-2023-24/343. Trophy House. Wooden Trophy Purchased For Nexus Medical Conference on. 16th to 18th June 2023. (PO -168/1397 Date- 15.06.2023)	Journal	619	5,790.00	
10-7-2023	By <b>MGM Research Society</b> Being Bill No- N0003362. Neer Enterprises. Purchased Stationery For Nexus Medical Conference on 16th to 18th June-2023. (PO-151/1357 Date- 13.06.2023)	Journal	644	18,698.00	
28-7-2023	By <b>MGM Research Society</b> Being Bill No- N0003442, Neer Enterprises. Purchased ID Card for Nexus Medical Conference for UG Students (PO-170.1410 Date- 15.06.2023)	Journal	767	7,567.00	
10-8-2023	By <b>MGM Research Society</b> Being Bill No- S/23-24/119. Shreeram Prints. Printing Banner for Nexus Medical Conference for UG Students. (PO-179/1437 Date- 15.06.2023)	Journal	904	8,142.00	
To	Closing Balance			49,777.00 40,423.00 <b>90,200.00</b>	90,200.00 <b>90,200.00</b>



**Mgm Medical College**  
Sect-18, Kamothe, Navi Mumbai  
**OT STAFF TRAINING 9th April-2023**  
Cost Centre Account  
1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2023	By Opening Balance				
1-4-2023	By MGM Research Society	Receipt			8,100.00
	WORKSHOP-OT STAFF TRAINING PROGRAMME		4		1,100.00
	Mohammad Ibrahim Raza NETBANKING DUK736-7822				
	SHRUTI SATISHKUMAR DHOKALE UPI DUK739-9734				
	BHAVIKA KUKREJA UPI DUK7400899				
2-4-2023	By MGM Research Society	Receipt			
	WORKSHOP-OT STAFF TRAINING PROGRAMME		10		1,500.00
	ASHWINI AMOL KHARAT UPI DUK7416492				
	Ruhi Manas Kawale NETBANKING DUK7422971				
	Priyanka Sandeep Sawant NETBANKING DUK74-23492				
	shahnaz Matinoddin Syed NETBANKING DUK742-8406				
	AKASH BALASAHEB CHAUDHARI RUPAYCARD-DUK7435128				
3-4-2023	By MGM Research Society	Receipt			
	WORKSHOP-OT STAFF TRAINING PROGRAMME-		24		2,700.00
	Neha Rajeshwar Sharma NETBANKING DUK744-1507				
	Kshitija Purushottam Kute UPI DUK7441934				
	SANJAY SITARAM DABHILKAR UPI DUK745471-0				
	SHOBHA VILAS RAUT BILLDESK DUK7455360				
	NISHANT SANJAY GAWAS UPI DUK7455565				
	Vandana Dilip Chavan UPI DUK7470824				
	SWAPNIL BALIRAM DIVEKAR RUPAYCARD DU-K7474760				
	Pradnya Patil BILLDESK DUK7476167				
	Poonam Patil BILLDESK DUK7476239				
4-4-2023	By MGM Research Society	Receipt			
	WORKSHOP-OT STAFF TRAINING PROGRAMME		26		5,600.00
	Anuja Patil UPI DUK7479262				
	Tejashree Kawale UPI DUK7479268				
	Pratiksha Jambhale UPI DUK7479285				
	Shraddha Gaikwad UPI DUK7479298				
	Shabana N Sipai.NSipai UPI DUK7484933				
	Rajan Prakash Kate UPI DUK7493719				
	Reshma Vaibhav Autade UPI DUK7495301				
	Yogita Bhaskar Pangare UPI DUK7500197				
	Harshit Ishwarlal Dhongani UPI DUK7502350				
	Rupali Vasant Gaikwad UPI DUK7502639				
	Ankita Chandrashekhar Thakur UPI DUK7512775				
	Ankur Shinde UPI DUK7512484				
	Akarsha Ravi BILLDESK DUK7524082				
	Nishant Shankar Tangadi UPI DUK7529129				
	Gayatri Subodh Mehta UPI DUK7530752				
	Janhavi Harish Bhende UPI DUK7530888				

Carried Over

19,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,000.00
5-4-2023	By <b>MGM Research Society</b> WORKSHOP-OT STAFF TRAINING PROGRAMME Vijayn Peje UPI DUK7549407 Rajesh Chandra UPI DUK7549427 Ameya Haritosh Velankar UPI DUK7549566 Karuna Patil UPI DUK7549448 NARESH ATMARAM PATIL UPI DUK7554110 Priya Vijay Patil UPI DUK7569436 Nisha Bachhu Boba UPI DUK7574222 Minakshi Nagorao Waghmare UPI DUK7573699 Sneha ISuyog Malankar UPI DUK7577409 mnisha govind bharti UPI DUK7578095 Priti Manish Tamhankar UPI DUK7581684 Komal Ratish Mhatre UPI DUK7585267 Paragati Bharat Kadam UPI DUK7587700 NIKHIL HARI PATIL UPI DUK7623086 RAJASHREE NARESH SONWANE UPI DUK7623-935 SAGAR SHRIRAM SURALKAR UPI DUK7624055	Receipt	42		5,200.00
6-4-2023	By <b>MGM Research Society</b> WORKSHOP-OT STAFF TRAINING PROGRAMME Vaishali Jadhav 8779482029 UPI DUK7656349 Amarja Dayanand Pawar 9637408604 UPI DUK7-669372 Siddhesh Santosh Magar 9356718201 UPI DUK-7693334 Pooja Pandurang Pawar 9975495765 UPI DUK7-696725	Receipt	47		1,200.00
	By <b>MGM Research Society</b> UPI/309673238606/SANJEEVKUMAR CHANDRAB-AHADUR SINGH COLLEGE OF NURSING. B.Sc. Nursing Student OT Staff Training Program (49Student Pay 100/-)	Receipt	49		4,900.00

Carried Over

30,300.00

continued ...



## Mgm Medical College

OT STAFF TRAINING 9th April-2023 Cost Centre Account : 1-Apr-2023 to 31-Mar-2024

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
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Brought Forward

30,300.00

7-4-2023 By MGM Research Society

Receipt

58

5,700.00

WORKSHOP-OT STAFF TRAINING PROGRAMME

Nutan Gaikwad 8355986552 UPI DUK7710040

Nikhil Thakur 9324082846 UPI DUK7710066

Ganesh Pukale 7039290030 UPI DUK7711224

Pradnya Machivale 9702802706 UPI DUK77112-

41

Priyanka Wagh 9970880809 UPI DUK7711257

Saeer Sachin Padwal 8390081785 UPI DUK7719-

921

Muskan Mazarkhan Sande 9970251353 UPI DU-

K7740082

Sangita Rajaram Kamble 8424965172 UPI DUK7-

744262

Prajakta Prakash More 8097482347 UPI DUK77-

60005

Atharva Chintamani Lohokare 8379944009 UPI -

DUK7761248

ANKITA CHANDRAKANT SAWANT 8369116648 -

UPI DUK7763016

Mahesh Nagesh Macharla 8308152848 BILLDES-

K DUK7764737

Dipak Ajinath Nagargoje 7744025657 UPI DUK7-

765707

Aarman Mahibub Tamboli 9834604341 UPI DUK-

7765545

Aniket Pramod Sangar 9702144974 UPI DUK776-

5788

SAVANI MAHENDRA MURUDKAR 7887822741 -

UPI DUK7766150

KAJAL SUNIL NAGAVKAR 7038647404 UPI DU-

K7766760

Sunil Prabhakar Pawar 9850621899 CREDITCAR-

D DUK7773016

Nitin Vijayakumar Milthe 9552629920 UPI DUK77-

74210

Carried Over

36,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,000.00
8-4-2023	By <b>MGM Research Society</b>	Receipt	60		10,900.00
	WORKSHOP-OT STAFF TRAINING PROGRAMME				
	Nishakumari Singh 9594505865 UPI DUK77771-38				
	Pradip Kundan Admane 9922189056 UPI DUK77-77027				
	ANUJ PARIKH 8095202072 UPI DUK7778149				
	Parth Arun Parasnis 7744084616 UPI DUK77782-08				
	Alok Prakash Singh 6304913684 UPI DUK77780-26				
	Dr. Nikhil Sanjay Patil 8879024610 UPI DUK777-8253				
	Gowri Saragada 8341988040 UPI DUK7778938				
	Ranjana Santosh Khatal 8097690322 UPI DUK7-779534				
	Mrunali Unmesh Chaudhary 9773619654 UPI D-UK7780112				
	Anita Mahadev Avhad 9270807071 UPI DUK777-9902				
	Atharva Vikas Vaidya 8879205562 UPI DUK7782-346				
	Rohan Sudhir Lakhdive 8390308444 UPI DUK77-82617				
	Kshitij Zunjarrao Badade 9769720055 UPI DUK7-782823				
	Seema Prakash Barkul 9082200141 UPI DUK77-86302				
	Nisha Vishal Katkar 9768103029 UPI DUK77864-64				
	Sunil Yashwant Gade 7262850577 UPI DUK778-6602				
	Pradnya Nagesh Abhange 9821256225 UPI DUK-7789265				
	Shital Anil Ingole 8976202120 UPI DUK7790203				
	Meena Vinod Ubale 9768591374 UPI DUK77907-54				
	Lovely Nanoma 9664008695 UPI DUK7791129				
	Surya Surendran 9152230982 UPI DUK7792077				
	Vidya Rajesh Dabhade 8097188617 BILLDESK - DUK7794443				
	Aishwarya Rajkumar Nikam 7039191797 BILLDESK DUK7794786				
	Ajit Bhivaji Patil 9545253131 RUPAYCARD DUK-7794935				
	Jyoti Narayan Shinde 8104613766 BILLDESK D-UK7794835				
	Priyanka Shraavan Salam 8796771384 RUPAYCARD DUK7795244				
	Aditya Dinar More 7768938728 UPI DUK779858-				
	1 9545253131 RUPAYCARD DUK-7794935				
9-4-2023	By <b>MGM Research Society</b>	Receipt	64		1,900.00
	WORKSHOP-OT STAFF TRAINING PROGRAMME				
	Raman Singh 9996223286 UPI DUK7806740				
	Monika Fagu Sahoo 9819512609 UPI DUK78071-21				
	Hrishikesh Santosh Chavan 9284641543 UPI D-UK7807082				
	Leena Ravindra Kadam 9821463568 UPI DUK78-07098				
	Kriteya Subhash Singh 8655015797 UPI DUK78-07524				
	Carried Over				48,800.00

## Mgm Medical College

OT STAFF TRAINING 9th April-2023 Cost Centre Account : 1-Apr-2023 to 31-Mar-2024

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				48,800.00
11-4-2023	By MGM Research Society UPI/310016958892/ATHARVA VIKAS VAIDYA OT Staff Training Program Was Conducted on 9th April 2023. 10 New Spot Registrations. Dr. Nisar Patel, Dr. Javed Firiray & Dr. Rayyan Patankar Rs-500/- Each & Priyanka Gade, Komal Khaude, Shubhangi Dhulap, Dhannashree Rahiraj, Bhagyashri Khilare, Ganesh Shulur & Qazi Sabir Paid Rs- 300/- Each.	Journal	29		3,600.00
6-5-2023	By MGM Research Society Being Bill No- 224. Creative Designing & printing. Certificates Printing For OT Staff Training on 9th April 2023 Depts of Orthopedics Workshop. (PO- 26/751 Date- 08.04.2023) TDS On - 84/- @ 1 %	Journal	180	99.00	
27-5-2023	By MGM Research Society Being Reimbursement of Expenses paid for Purchase Memoto for OT Staff Training program Dept Of orthopedics on 9th April 2023.	Journal	270	10,475.00	
3-6-2023	By MGM Research Society Being Bill No- N0003237. Neer Enterprises. Stationery Purchased For OT Staff Training on 9th April 2023. (PO-25/756 Date- 08.04.2023)	Journal	309	6,881.00	
				17,455.00	52,400.00
				34,945.00	
				52,400.00	52,400.00
To	Closing Balance				

— 8100  
44300





Mgm Medical College  
Sect-18,Kamothe,Navi Mumbai

360° Anterior & Lateral Skull Base Surgery Workshop on 17th Feb 2024  
Cost Centre Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
2-2-2024	By MGM Research Society Being Bill No-N0003889. Neer Enterprises. Purchased Consumable items for Anterior & Lateral Skull Base Surgery Workshop on 17th Feb 2024 Dept of ENT. (PO-604/100 Date- 12.01.2024)	Journal	2495	773.00	
12-2-2024	By MGM Research Society 075300-SRC-THE ASSOCIATION The Association Of Otolaryngologists Navi Mumbai. ENT Dept Conducting Cadaveric Dissection Workshop. On 17th Feb-2024	Journal	2611		1,00,000.00
23-2-2024	By MGM Research Society Being Bill No-S/23-24/564. Shreeram Prints. Printing Brochure for 360 Degree Anterior & Lateral Skull Base Surgery Workshop on 17th Feb 2024 Dept of ENT. (PO-658/239 Date- 25.01.2024) TDS on 564/- @ 1%	Journal	2719	666.00	
26-2-2024	By MGM Research Society Being Pay to MMC Office for 360 Anterior & Lateral Skull Base on 17th Feb 2024	Payment	1659	2,402.42	
5-3-2024	By MGM Research Society Being Bill No- N0003970. Neer Enterprises. Purchased Stationery for 360 Anterior & Lateral Skull Base 17th Feb 2024 Dept of ENT. (PO-703/303 Date- 14.02.2024)	Journal	2807	3,632.00	
15-3-2024	By MGM Research Society Being Bill No- S/23-24/599. Shreeram Prints. Printing Banner for 360° Anterior & Lateral Skull Base Surgery Workshop on 17th Feb 2024. Dept of ENT. (PO-702 /355 Date- 13.02.2024).	Journal	2916	4,201.00	
31-3-2024	By MGM Research Society Being Bill No-834 & 835. Shivam Flowerist (Manas Mandal) Purchased Flower bouquet for HPB Workshop & CME On 16th & 17th March 2024 Dept of Surgery & 360° Anterior & Lateral Skull Base Surgery Workshop on 17th Feb 2024 Dept Of ENT.	Journal	3413	1,500.00	
	By MGM Research Society Being Bill No-OE/2023-24/100. Omkar Electricals. Purchased Electricals Materials for 360° Anterior & Lateral Skull Base Surgery Workshop on 17th Feb 2024	Journal	3439	23,550.00	
To	Closing Balance			36,724.42	1,00,000.00
				63,275.58	
				1,00,000.00	1,00,000.00



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

**Temporal Bone Workshop on 7th to 9th April 2023**

Cost Centre Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
10-4-2023	By <b>MGM Research Society</b> Being Honorarium to MMC Observer of Rs-500/- per Day against Temporal Bone Workshop on 7th to 9th April 2023. Dept of ENT. (Rs-500/- * 3Day = 1500/-)	Journal	24	1,500.00	
28-4-2023	By <b>MGM Research Society</b> Being Bill No- N0003201. Neer Enterprises. Consumable Items Purchased For Temporal Bone & MGM EMCAM 2023 Dept of ENT * Emergency Medicine. (PO-666/591 Date- 15.03.2023 & PO 24 /791 Date- 04.04.2023)	Journal	123	202.00	
	By <b>MGM Research Society</b> Being Bill No- S/23-24/17. Shreeram Prints. Printing Banner for Temporal Bone Workshop on 7th to 9th April 2023. Dept of ENT. (PO-38/812 Date-05.04.2023) TDS On 3305/- @ 1%	Journal	129	3,876.00	
11-8-2023	By <b>MGM Research Society</b> Being Bill No- 1270, 1025, 1054 & 1038. MGM Campus Food. Supplied Tea/Coffe Special Lunch for MGM Medical College Conference & Workshop.	Journal	919	30,536.00	
7-10-2023	By <b>MGM Research Society</b> 407218-SBI-THE M M/s THE M GROUP Temporal Bone Workshop on 7th to 9th April 2023	Journal	1394		50,000.00
To	<b>Closing Balance</b>			36,114.00 13,886.00 <b>50,000.00</b>	<b>50,000.00</b> <b>50,000.00</b>



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

**Temporal Bone Workshop on 28th to 30th July 2023**

Cost Centre Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
4-8-2023	By <b>MGM Research Society</b> Being Bill No- N0003476. <i>Neer Enterprises.</i> :Purchased Electric & Consumable Materials for Temporal Bone Workshop on 28th to 30th July 2023 Dept of ENT. (PO- 236/1758 Date- 20.07.2023)	Journal	838	1,541.00	
5-8-2023	By <b>MGM Research Society</b> Being Pay to MMC Office for Temporal Bone Dissection workshop on dated 28th July to 30th July 2023	Payment	668	2,062.42	
18-8-2023	By <b>MGM Research Society</b> Being Bill No- 1366. MGM Campus Food. Provide Full Day Combo Meal & water bottle for Temporal Bone Workshop On 28th to 30th July 2023 Dept of ENT (Dean Sir Sign)	Journal	974	31,668.00	
7-10-2023	By <b>MGM Research Society</b> 090257-SBI-M GROUP THE M GROUP Temporal Bone Workshop on 28th to 30th July 2023	Journal M/s	1393		50,000.00
To	Closing Balance			35,271.42 14,728.58 <b>50,000.00</b>	<b>50,000.00</b> <b>50,000.00</b>





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

**3rd Temporal Bone Workshop on 20th & 22nd Oct-2023**

Cost Centre Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-2-2024	By <b>MGM Research Society</b> <i>Being Bill No- 1516. MGM Campus Food. Provide Full Day Combo Meal &amp; water bottel for 3rd Temporal Bone Workshop on 20th &amp; 22nd Oct-2023</i>	Journal	2480	37,324.00	
5-2-2024	By <b>MGM Research Society</b> <i>NEFT-SBIN524032486289-THE M GR The M Group. 3rd Temporal Bone Workshop on 20th &amp; 22nd Oct -2023 Dept of ENT</i>	Journal M/s	2524		50,677.00
To	<b>Closing Balance</b>			37,324.00 13,353.00 <b>50,677.00</b>	<b>50,677.00</b> <b>50,677.00</b>



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

**01st Cadaveric Ultrasound Guided Regional Anaesthesia Workshop 10th March-2024**  
Cost Centre Account  
1-Mar-2024 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-3-2024	By <b>MGM Research Society</b>	Journal	2791		3,02,000.00
	<i>01st Cadaveric Ultrasound Guided Regional Anaesthesia Workshop 10th March-2024 Skills Lab.</i> <i>UPI/335859549837/SANHITA JITEN KULKARNI</i> <i>UPI/335821007313/PRADNYA SHRIPAD JOSHI</i> <i>UPI/372795021833/VERNICA KALA</i> <i>UPI/336381307233/VERNICA KALA</i> <i>UPI/336421381107/VISHAKHA YADWENDRA KHALDE</i> <i>NEFT-SBIN224003343370-Mr PASU</i> <i>IMPS/400812824305/TONTANGA M/BANK NO /XX5336/WORKSH</i> <i>IMPS/400811401001/VANDANA M/BANK NO /XX6816/Cadave</i> <i>UPI/400957156786/MONGAM VENKATESH</i> <i>UPI/401056464213/MONGAM VENKATESH</i> <i>UPI/401054250343/VIKRAM C</i> <i>IMPS/401012979626/NIKITA DIL/BANK NO/XX0670 /null</i> <i>IMPS/401423191987/SHAILAJASA/BANK NO /XX3273/IMPS</i> <i>NEFT-N015242835827493-NITIN AR</i> <i>IMPS/401521381777/YOGITA M K/BANK NO /XX3968/Cad ug</i> <i>UPI/401622566213/SURAJ ARUMUGHAN</i> <i>UPI/401631547471/BANOTH ROHITH KUMAR</i> <i>UPI/401725825620/SHWETA SANTOSH KUMAR</i> <i>UPI/401728568890/SHWETA SANTOSH KUMAR</i> <i>IMPS/401822315805/SHILPA P A/BANK NO/XX2333 /Cadave</i> <i>MOBK/0183104000322881To0183104000166669/</i> <i>UPI/439234084486/DEEP KRISHNAKANT VAGHELA</i> <i>IMPS/402810144332/VIKRAM SIN/BANK NO /XX2274/CAD UG</i> <i>NEFT-N028242851500189-PALLAVI</i> <i>IMPS/403316916804/MUKESH VAL/BANK NO /XX1826/Bill P</i> <i>MOBK/0183104000360616To0183104000166669/</i>				
5-3-2024	By <b>MGM Research Society</b>	Journal	2810		10,000.00
	<i>01st Cadaveric Ultrasound Guided Regional Anaesthesia Workshop 10th March-2024 Skills Lab.</i> <i>IMPS/406319530535/SWATI AMEE/BANK NO /XX4205/Cadugr</i>				
11-3-2024	By <b>MGM Research Society</b>	Payment	1721	898.00	
	<i>Being Cash Paid to Mrs. Sejal Surve for Purchased Godrej Air Freshner Machine for 01st Cadaveric Ultrasound Guided Regional Anaesthesia Workshop 10th March-2024 Cadaveric Lab. Workshop Organized b Skills Lab, Anatomy &amp; Anesthesia</i>				
	By <b>MGM Research Society</b>	Payment	1725	1,172.42	
	<i>Being Pay to MMC Office for 1st Cadaveric Ultrasound guided Regional Anaesthesia Workshop by Dept. of Anaesthesia &amp; Anatomy 10th March 2024</i>				

Carried Over

2,070.42 ✓ 3,12,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,070.42	3,12,000.00
27-3-2024	By <b>MGM Research Society</b> Journal <i>Being reimbursement of expenses against 01st Cadaveric Ultrasound Guided Regional Anaesthesia Workshop 10th March-2024</i>		3094	1,387.00	
	By <b>MGM Research Society</b> Journal <i>Being reimbursement of expenses against 01st Cadaveric Ultrasound Guided Regional Anaesthesia Workshop 10th March-2024</i>		3098	1,125.00	
	By <b>MGM Research Society</b> Journal <i>Being reimbursement of expenses against 01st Cadaveric Ultrasound Guided Regional Anaesthesia Workshop 10th March-2024 (Plastic chairs, round table provide) TDS On- 6500/- @ 1%</i>		3099	6,500.00	
30-3-2024	By <b>MGM Research Society</b> Journal <i>Being Honorary Remuneration to MMC Observer of the 01st Cadaveric Ultrasound Guided Regional Anaesthesia Workshop 10th March-2024 (CAD -UGRA) Dept of Anaesthesiology.</i>		3153	500.00	
	By <b>MGM Research Society</b> Journal <i>Being Bill No- N0004028.Neer Enterprises. Purchased Stationery for 01st Cadaveric Ultrasound Guided Regional Anaesthesia Workshop 10th March -2024 Dept of Anesthesiology. (PO-760/499 Date- 06.03.2024)</i>		3296	4,133.00	
31-3-2024	By <b>MGM Research Society</b> Journal <i>Being Bill No-2089. Creative Designing &amp; Printing. Printing Participated Certificate for 01st Cadaveric Ultrasound Guided Regional Anaesthesia Workshop 10th March-2024 Dept of Anesthesiology. (PO-784 /530 Date- 08.03.2024) TDS On-344/- @ 1%</i>		3410	406.00	
To	Closing Balance			16,121.42	3,12,000.00
				2,95,878.58	
				<b>3,12,000.00</b>	<b>3,12,000.00</b>





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

**1st Cadaveric Workshop on Needle Entry in TELD on 26th & 27th Aug 2023**

Cost Centre Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
23-8-2023	By <b>MGM Research Society</b> <i>Being Bill No- S/23-24/233, Shreeram Prints. Printing Banner &amp; Standee for 1st Cadaveric Workshop on Needle Entry in TELD on 26th &amp; 27th Aug 2023 Dept of Anatomy. (PO-283/1957 Date- 05.08.2023)</i>	Journal	1016	3,328.00	
24-8-2023	By <b>MGM Research Society</b> <i>UPI/321482697740/, IMPS/321416848084/, IMPS /321419091500/, UPI/321534932390/, UPI /321505145387/, UPI/321523952837/, IMPS TCC 321711221686 05082023, IMPS/322220320683/, UPI /359188968528/, UPI/322574177537/,IMPS /322720772936/,UPI/323402766039/, UPI /360013670437/UPI/323477771016/UPI/323430484-538/NEFT-N234232606284649UPI/323527255129/-UPI/323524918048/</i>	Journal	1037		1,60,000.00
31-8-2023	By <b>MGM Research Society</b> <i>Being Bill No- S/23-24/238. Shreeram Prints. Printing Banner for 1st Cadaveric Workshop on Needle Entry in TELD on 26th &amp; 27th Aug 2023 Dept of Orthopedics &amp; Anatomy. (PO-301/2024 Date- 09.08.2023)</i>	Journal	1086	496.00	
	By <b>MGM Research Society</b> <i>Being Bill No- 138 Samhira Care Marketing Disposable Gloves Purchased for 1st Cadaveric Workshop on Needle Entry in TELD on 26th &amp; 27th Aug 2023 Dept of Anatomy (PO-271/1898 Date- 03.08.2023)</i>	Journal	1088	3,472.00	
6-12-2023	By <b>Medical Equipment &amp; Instrument A/c</b> <i>Being Advance Settled by Hebbar Surgical Instruments. Bill No- 474/23-24 &amp; 633/23-24. transforaminal Spine Endoscopy Basic Set Purchase for 1st Cadaveric Workshop on "Needle Entry" to Sheath Insertion for Transforaminal Endoscopic Discectomy. Dept of Ortho &amp; Anatomy. (PRO-INV -703/23-24 Date- 04.08.2023) (PO-263/1881 date-02.08.2023) (100% Already Paid)</i>	Journal	1928	1,36,228.00	
30-3-2024	By <b>MGM Research Society</b> <i>1st Cadaveric Workshop on Needle Entry in TELD on 26th &amp; 27th Aug 2023 UPI/323465168452/VINOD DEVIDASRAO DIGRASKAR</i>	Journal	3370		15,000.00

To Closing Balance

1,43,524.00 1,75,000.00

31,476.00

1,75,000.00 1,75,000.00



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

**18th Cadaveric Workshop On 21st, 22nd & 23rd April 2023**

Cost Centre Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2023	By Opening Balance				2,15,419.00
21-4-2023	By MGM Research Society UPI/310069567380/FAZAL REHMAN T 18th Cadaveric Workshop on Fluoroscopy guided Interventional Pain Procedures on 21st, 22nd & 23rd April 2023	Journal	67		15,000.00
28-4-2023	By MGM Research Society Being Bill No- EMT/2023-24/177 Advanncce Setteld By EURO Medi Tools Pvt Ltd towards Srgical Bone Cement Purchase for 18th Cadaveric workshop on 21st, 22nd & 23rd April 2023. Dept of Anatomy. (PRO-INV-EMT/PI/SR/E407/2022-23 Date-21.03.2023) PO-591/314 Date-10.02.2023	Journal	127	2,907.00	
31-3-2024	By MGM Research Society Being Bill No-N0004034. Neer Enterprises. Purchased Consumable items for 4th Cadaveric Needle Entry On 13th & 14th April 2024, 18th Cadaveric Workshop On 21st, 22nd & 23rd April 2023 & 19th MSK-USG Workshop on 17, 18 & 19 May 2024. (PO-740/447)	Journal	3407	224.00	

To Closing Balance

3,131.00	2,30,419.00
2,27,288.00	
<u>2,30,419.00</u>	<u>2,30,419.00</u>
	-215419
	<u>15000</u>



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

**19th Cadaveric Workshop on 19th to 21st May 2023**

Cost Centre Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2023	By Opening Balance				
20-4-2023	By MGM Research Society Being Bill No-83 Samhira Care Marketing. Disosable Gloves Purchased For 19th Cadaveric Workshop on 19th, 20th & 21st May 2023. (PO-683/633 Date-27. 03.2023)	Journal	58	2,083.00	39,776.00
18-5-2023	By MGM Research Society NEFT-SBIN423115065231-Mr VIKR 19th Cadaveric Workshop on fluoroscopy guided Interventional Pain Procedures 19th, 20th & 21st May 2023 Vikram Sonawane	Journal	239		15,000.00
26-5-2023	By MGM Research Society Being Bill No- JD/0024/23-24. JD Meditech. Spinal Needle 15cm/20G Purchased For 19th, 20th, 21st, 22nd & 23rd Cadaveric Workshop Dept Of Anatomy. ( Rs- 16464/- Already paid) (PO-691/629 Date- 27.03.2023, PO-686/635 Date-27.03.2023 & PO-54/868 Date- 26.04.2023)	Journal	264	8,232.00	
5-7-2023	By MGM Research Society Being Advance Setteld By Euro Medi Tools Pvt Ltd, Bill No-EMT/23-24/694. Srgical Bone Cement Purchase for 19th Cadaveric workshop on 19th, to 21st May 2023. Dept of Anatomy. (PRO -INV-EMT/PI/SH/073/2023-24 Date-02.05.2023) (PO - 57/894 Date- 27.04.2023)	Journal	616	3,537.00	

To Closing Balance

13,852.00	54,776.00
40,924.00	
<b>54,776.00</b>	<b>54,776.00</b>

- 39776

15000/-





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

**20th Cadaveric Workshop On (on 16th to 18th June 2023**

Cost Centre Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2023	By Opening Balance				69,776.00
20-4-2023	By MGM Research Society Being Bill No-84 Samhira Care Marketing. Disosable Gloves Purchased For 20th Cadaveric Workshop on 16th, 17th & 18th June 2023. (PO-688/625 Date-27. 03.2023)	Journal	55	2,083.00	
26-5-2023	By MGM Research Society Being Bill No- JD/0024/23-24. JD Meditech. Spinal Needle 15cm/20G Purchased For 19th, 20th, 21st, 22nd & 23rd Cadaveric Workshop Dept Of Anatomy. ( Rs- 16464/- Already paid) (PO-691/629 Date- 27.03.2023, PO-686/635 Date-27.03.2023 & PO-54/868 Date- 26.04.2023)	Journal	264	8,232.00	
15-6-2023	By MGM Research Society 20th Cadaveric Workshop on Fluoroscopy Guided 16th, 17th & 18th June 2023 30952102287 PUNBH23097215257 310075947983 310022364137/ 310125365325 SBIN1231060769- 91 SBIN123106076920	Journal	396		<u>1,16,000.00</u>
3-7-2023	By Washing & Cleaning Expenses Being Bill No- NIL. Mayura Laundry. Washing of Shirt & Pant (107 Nos) & 10 Bedsheets for Cadaveric Workshop Dept of Anatomy.	Journal	587	1,170.00	
	By Washing & Cleaning Expenses Being Bill No- NIL. Mayura Laundry. Washing of Shiirt & Pant (75 Nos) FOr Cadaveric Workshop Dept of Anatomy.	Journal	588	750.00	
5-7-2023	By MGM Research Society Advance Settled By Euro Medi Tools Pvt Ltd. Bill No-EMT/23-24/691. Srgical Bone Cement Purchase for 20th Cadaveric workshop on 16th,to 18th June2023. Dept of Anatomy. (PRO -INV-EMT/PI/SH/074/2023-24 Date-02.05.2023) (PO - 58/893 Date- 27.04.2023)	Journal	618	3,537.00	
To	Closing Balance			15,772.00 1,70,004.00 <u>1,85,776.00</u>	1,85,776.00 <u>1,85,776.00</u>

- 69776

116000



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

**21st Cadaveric Workshop 21st to 23rd July 2023**

Cost Centre Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
26-5-2023	By <b>MGM Research Society</b> Being Bill No- JD/0024/23-24. JD Meditech. Spinal Needle 15cm/20G Purchased For 19th, 20th, 21st, 22nd & 23rd Cadaveric Workshop Dept Of Anatomy. (Rs- 16464/- Already paid) (PO-691/629 Date- 27.03.2023, PO-686/635 Date-27.03.2023 & PO-54/868 Date- 26.04.2023)	Journal	264	8,232.00	
5-6-2023	By <b>MGM Research Society</b> Being Bill No- 97. Samhira Care Marketing. Disposable Gloves Purchased for 21st, 22nd & 23rd Cadaveric Workshop on July, Aug & Sep 2023 Dept of Anatomy. (PO- 53 /866 Date- 26.04.2023)	Journal	331	2,083.00	
27-6-2023	By <b>MGM Research Society</b> UPI/310274898346/NILAM DHARMA VIRKAR 21st Fluoroscopy Guided Cadaveric Workshop in July.	Journal	522		15,000.00
29-6-2023	By <b>MGM Research Society</b> [230183FTTI01854] : REALIZE SDRI DARMAWATI. [230183FTTI01856] : REALIZE FAJAR R QIMINDRA. Will Come From Indonesia For 10 Days Attending 21st Cadaveric Workshop & 10th MSK-USG Training (14th to 23rd July 2023)	Journal	539		39,260.00
5-7-2023	By <b>MGM Research Society</b> Advance Settled By Euro Medi Tools Pvt Ltd. Bill No-EMT/23-24/695. Surgical Bone Cement Purchase For 21st Cadaveric on 21st to 23rd July 2023, 22nd Cadaveric on 18th to 20th Aug 2023 & 23rd Cadaveric on 15th to 17th Sept 2023. Dept of Anatomy.(PRO-INV-EMT/PI/075/2023 -24 Date- 02.05.2023) (PO- 59/892 Date- 27.04.2023)	Journal	617	3,478.00	
19-7-2023	By <b>MGM Research Society</b> UPI/310169946637,IMPS/310116280315,NEFT -SBIN223101099386, NEFT-P102230234138496, U-PI/312617133588, IMPS/316409363212, 21st Cadaveric Workshop 21st, 22nd & 23rd July 2023	Journal	711		90,000.00
21-7-2023	By <b>MGM Research Society</b> IMPS/310208020211/PRAANAA PABANK NO /XX5701/mumbai UPI/310217538332/GURSIMRAN SINGH	Journal	714		30,000.00
29-7-2023	By <b>Washing &amp; Cleaning Expenses</b> Being Bill No- NIL Mayura Laundry. Washing Window Curtains (26 Nos) for Dept of Physiology & (87 Nos) Shirt & Pants for Anatmoy Cadaveric Workshop.	Journal	785	870.00	

Carried Over

14,663.00      1,74,260.00

continued ...

Mgm Medical College

21st Cadaveric Workshop 21st to 23rd July 2023 Cost Centre Account : 1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,663.00	1,74,260.00
21-2-2024	By MGM Research Society 24th cadaveric Workshop 13th, 14th & 15th Oct 2024 310217304079, 310217385320, 314314312397, 31- 4521492139, 351715601723, 352119316072, 3172- 11620101, 317211620523, 317318624512, 361568- 596259, 324914217178 & 21st Cadaveric Workshop on July 2023	Journal	2685		15,000.00
To	Closing Balance			14,663.00	1,89,260.00
				1,74,597.00	
				1,89,260.00	1,89,260.00





**Mgm Medical College**  
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**22nd Cadaveric Workshop On 18th to 20th Auge 2023**

Cos: Centre Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
17-5-2023	By <b>MGM Research Society</b> BEing Bill No- 000239. Suretech Medical Inc. Bone Marrow Biopsy Needle Purchased For 22nd Cadaveric Workshop on 18th to 20th August 2023. Dept of Anatomy.	Journal	223	15,120.00	
26-5-2023	By <b>MGM Research Society</b> Being Bill No- JD/0024/23-24. JD Meditech. Spinal Needle 15cm/20G Purchased For 19th, 20th, 21st, 22nd & 23rd Cadaveric Workshop Dept Of Anatomy. ( Rs- 16464/- Already paid) (PO-691/629 Date- 27.03.2023, PO-686/635 Date-27.03.2023 & PO-54/866 Date- 26.04.2023)	Journal	264	8,232.00	
5-6-2023	By <b>MGM Research Society</b> Being Bill No- 97. Samhira Care Marketing. Disposable Gloves Purchased for 21st, 22nd & 23rd Cadaveric Workshop on July, Aug & Sep 2023 Dept of Anatomy. (PO- 53 /866 Date- 26.04.2023)	Journal	331	2,083.00	
5-7-2023	By <b>MGM Research Society</b> Advance Settled By Euro Medi Tools Pvt Ltd. Bill No-EMT/23-24/695. Surgical Bone Cement Purchase For 21st Cadaveric on 21st to 23rd July 2023, 22nd Cadaveric on 18th to 20th Aug 2023 & 23rd Cadaveric on 15th to 17th Sept 2023. Dept of Anatomy.(PRO-INV-EMT/PI/075/2023 -24 Date- 02.05.2023) (PO- 59/892 Date- 27 04.2023)	Journal	617	3,478.00	
18-8-2023	By <b>MGM Research Society</b> [230183FTT102380] : REALIZE, [230183FTT102414] : REALIZE Istiana Sari (\$500) for 22nd Cadaveric & 11th MSK -USG Training. She will Come for 10 days (11th to 20th Aug 2023) & Sdri Darmawati. (\$250) 22nd Fluroscopy Guided Cadaveric Workshop (She will come for 6 days 14th to 19th Aug 2023)	Journal	981		40,628.0
	By <b>MGM Research Society</b> UPI/310470700283, IMPS/310600615685, UPI /310767701091, IMPS/310814365999, IMPS/31082- 3934010, UPI/310944936137/, IMPS/311411674367, UPI/311411212757, UPI/311411329241, UPI /321842790114	Journal	982		1,80,000.0
To	Closing Balance			28,913.00 1,91,715.00 2,20,628.00	2,20,628.0 2,20,628.0



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

**23rd Cadaveric Workshop 15th to 17th Sep 2023**

Cost Centre Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
26-5-2023	By <b>MGM Research Society</b> Being Bill No- JD/0024/23-24. JD Meditech. Spinal Needle 15cm/20G Purchased For 19th, 20th, 21st, 22nd & 23rd Cadaveric Workshop Dept Of Anatomy. (Rs- 16464/- Already paid) (PO-691/629 Date- 27.03.2023, PO-686/635 Date-27.03.2023 & PO-54/868 Date- 26.04.2023)	Journal	264	8,232.00	
5-6-2023	By <b>MGM Research Society</b> Being Bill No- 97. Samhira Care Marketing. Disposable Gloves Purchased for 21st, 22nd & 23rd Cadaveric Workshop on July, Aug & Sep 2023 Dept of Anatomy. (PO- 53 /866 Date- 26.04.2023)	Journal	331	2,084.00	
19-6-2023	By <b>MGM Research Society</b> 23th Cadaveric Workshop on Fluoroscopy Guided 15th TO 17th Sep 2023 NEFT -FFXP23154000988-TALAAAT MO TALAAAT MOHAMED ABDELMOATY ELABD	Journal	424		41,037.00
5-7-2023	By <b>MGM Research Society</b> Advance Settled By Euro Medi Tools Pvt Ltd. Bill No-EMT/23-24/695. Surgical Bone Cement Purchase For 21st Cadaveric on 21st to 23rd July 2023, 22nd Cadaveric on 18th to 20th Aug 2023 & 23rd Cadaveric on 15th to 17th Sept 2023. Dept of Anatomy.(PRO-INV-EMT/PI/075/2023 -24 Date- 02.05.2023) (PO- 59/892 Date- 27.04.2023)	Journal	617	3,478.00	
13-9-2023	By <b>MGM Research Society</b> UPI/311911538138/Mr B RAJARAJAN UPI/311985495855/Mr B RAJARAJAN UPI/311989247540/Dr RAJARAJAN B IMPS/311911707929/HERSHDEEP/BANK NOT /XX5136/MOBLTA UPI/348531315281/VAIBHAV KALYANJI VIRA UPI/312111264697/PAINX IMPS/312101328889/PRITAM BAL/BANK NO /XX0591/Worksh IMPS/312208314639/LAXMIPRASA/BANK NO /XX4969/Cadave VISHRAMBAG, SANGLI - CASH RECEIPT MOBK/1071651100034900To0183104000166669/ UPI/317629223561/VINEETHA G GOPAL UPI/323957526636/BHARAT PANDIT SHINDE	Journal	1189		1,77,500.00
22-2-2024	By <b>MGM Research Society</b> 23rd Cadaveric Workshop on Fluoroscopy Guided Interventional pain procedures on 15th, 16th & 17th Sep 2023 UPI/358946164327/SUSPA DAS	Journal	2702		15,000.00
31-3-2024	By <b>MGM Research Society</b> 23rd Cadaveric Workshop 15th to 17th Sep 2023 IMPS/319411541417/WISE PAYME/BANK NO /XX0000/Ensure Dr. Glebov Dmytro	Journal	3551		41,000.00

To Closing Balance

13,794.00	2,74,537.00
2,60,743.00	
2,74,537.00	2,74,537.00



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

**24th Cadaveric Workshop On 13th, 14th & 15th OCT 23**  
Cost Centre Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
13-7-2023	By <b>MGM Research Society</b> Being Bill No- JD/0043/23-24. <i>JD Meditech.</i> Spinal Needle 15cm/20G Purchased for 24th Cadaveric Workshop on 13th, 14th & 15th OCT 2023 & 25th Cadaveric Workshop on 17th,18th & 19th NOV-2023. Dept of Anatomy. (PO-188/1493 Date- 26.06.2023)	Journal	665	6,860.00	
14-7-2023	By <b>MGM Research Society</b> Being Bill No- M2305024. <i>Omkar Traders.</i> Disposable Face Mask Purchased For 24th & 25th Cadaveric Workshop Dept Of Anatomy. ( PO- 187/1492 Date- 26.06.2023)	Journal	679	184.00	
	By <b>MGM Research Society</b> Being Bill No- 114. <i>Samhira Care Marketing.</i> Purchase Examination Gloves for 12th MSK-USG & 24th Cadaveric Workshop. (PO-186/1489 Date- 26.06.2023)	Journal	680	3,703.00	
	By <b>MGM Research Society</b> Being Bill No- 000754. <i>Suretech Medical Inc.</i> Bone Marrow Biopsy Needle Purchased for 24th & 25th Cadaveric Workshop. Dept of Anatomy. ( PO-189/1494 Date- 26.06.2023)	Journal	683	5,040.00	
7-8-2023	By <b>MGM Research Society</b> [230183FTT102297] : REALIZE MARIA BAKOPOULOU Come from Greece for 10 Days (06th Oct to 15th Oct 2023) for 24th Cadaveric & 13th MSK-USG Workshop Dept of Anatomy.	Journal	865		42,165.2
16-9-2023	By <b>MGM Research Society</b> Being Bill No- EMT/2023-24/1226, <i>Euro Medi Tols</i> Pvt Ltd. Surgical Bone Cement Purchased for 24th Cadaveric Workshop On 13th, 14th & 15th OCT 23 & 25th Cadaveric Workshop On 17th, 18th & 19th Nov 23 Dept of Anatomy. (PO-190/1495 Date- 26.06. 2023) ( Freight of Rs- 295/-)	Journal	1226	3,507.00	
21-2-2024	By <b>MGM Research Society</b> 24th cadaveric Workshop 13th, 14th & 15th Oct 2024 310217304079, 310217385320, 314314312397, 31- 4521492139, 351715601723, 352119316072, 3172- 11620101, 317211620523, 317318624512, 361568- 596259, 324914217178 & 21st Cadaveric Workshop on July 2023	Journal	2685		1,60,000.0
To	Closing Balance			19,294.00	2,02,165.2
				1,82,871.20	
				2,02,165.20	2,02,165.2





**Mgm Medical College**  
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**25th Cadaveric Workshop On 17th, 18th & 19th Nov 23**  
Cost Centre Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
13-7-2023	By <b>MGM Research Society</b> Being Bill No- JD/0043/23-24. Spinal Needle 15cm/20G Purchased for 24th Cadaveric Workshop on 13th, 14th & 15th OCT 2023 & 25th Cadaveric Workshop on 17th, 18th & 19th NOV-2023. Dept of Anatomy. (PO-188/1493 Date- 26.06.2023)	Journal JD Meditech.	665	6,860.00	
14-7-2023	By <b>MGM Research Society</b> Being Bill No- M2305024. Disposable Face Mask Purchased For 24th & 25th Cadaveric Workshop Dept Of Anatomy. (PO-187/1492 Date- 26.06.2023)	Journal Omkar Traders.	679	184.00	
	By <b>MGM Research Society</b> Being Bill No- 000754. Bone Marrow Biopsy Needle Purchased for 24th & 25th Cadaveric Workshop. Dept of Anatomy. (PO-189/1494 Date- 26.06.2023)	Journal Suretech Medical Inc.	683	5,040.00	
16-9-2023	By <b>MGM Research Society</b> Being Bill No- EMT/2023-24/1226. Surgical Bone Cement Purchased for 24th Cadaveric Workshop On 13th, 14th & 15th OCT 23 & 25th Cadaveric Workshop On 17th, 18th & 19th Nov 23 Dept of Anatomy. (PO-190/1495 Date- 26.06.2023) ( Freight of Rs- 295/-)	Journal Euro Medi Tols Pvt Ltd.	1226	3,508.00	
21-2-2024	By <b>MGM Research Society</b> 25th cadaveric Workshop 17, 18 & 19 Nov 2023 317365224489, 317318471352, AXMB2318962216-34-GEETIKA, 318923483809/RAJITJHING, 319095-568793, 319095605581/Mr Ganapathy Shakthivel Chandra S, 320350444266/SUSAJIT KUMAR PRADHAN, 331363847504/RUPALI VAJNATH BAWAGE	Journal	2689		1,20,000.00
31-3-2024	By <b>MGM Research Society</b> 25th Cadaveric Workshop On 17th, 18th & 19th Nov 23 NEFT-SBIN12317C893696-SINDHU K IMPS/317313782236/CHENCHUMAN/BANK NO /XX1681/IMPS	Journal	3552		30,000.00
To	Closing Balance			15,592.00 1,34,408.00 <b>1,50,000.00</b>	<b>1,50,000.00</b> <b>1,50,000.00</b>



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

**26th Cadaveric Workshop On 15th, 16th, & 17th Dec 2023**  
Cost Centre Account  
1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
5-8-2023	By <b>MGM Research Society</b> Being Bill No- JD/0053/23-24 JD Meditech, Spinal Needle 15cm/20G Purchased for 26th Cadaveric Workshop on 15th, 16th & 17th Dec 2023 Dept of Anatomy. (PO- 243/1769 Date- 20.07.2023)	Journal	848	5,488.00	
9-8-2023	By <b>MGM Research Society</b> Being Bill No- 128, Samhira Care Marketing. Purchased Examination Gloves for 26th Cadaveric Workshop on 15th, 16th & 17th Dec 2023 (PO-242/1767 Date- 20.07.2023)	Journal	890	2,083.00	
11-8-2023	By <b>MGM Research Society</b> Being Bill No- M2306658. Omkar Traders. Disposable Face Mask Purchased for 26th Cadaveric Workshop on 15th, 16th & 17th Dec 2023 Dept of Anatomy. (PO-241/1791 Date- 20.07.2023)	Journal	928	184.00	
	By <b>MGM Research Society</b> Being Bill No- 000986. Suretech Medical Inc. Bone Marrow Biopsy Needle Purchased for 26th Cadaveric Workshop on 15th, 16th & 17th Dec 2023 Dept of Anatomy. (PO-244/1789 Date- 20.07.2023)	Journal	929	5,040.00	
16-9-2023	By <b>MGM Research Society</b> Being Advance Settled by Euro Medi Tools Pvt Ltd. Bill No- EMT/23-24/1228. Surgical Bone Cement Purchased for 26th Cadaveric Workshop on 15th, 16th & 17th Dec 2023 Dept of Anatomy. (PRO -INV-EMT/PI/231/2023-24 Date- 25.07.2023) (PO -245/1790 Date- 20.07.2023)	Journal	1227	3,596.00	
28-11-2023	By <b>MGM Research Society</b> [230183FTT103481]: REALIZE Dr.Rina Astuti & Dr.Damayanti are Coming from Indonesia to attend 26th Fluoro-guided Cadaveric Workshop	Journal	1855		49,269.00
21-2-2024	By <b>MGM Research Society</b> 26th cadaveric Workshop 15, 16 & 17 Dec 2023 318514671033/ALAMGIR AU, 319419836538/Mr S M G, 319519175553/NIVEKVISHW, 319905604996 /ANUSHA D VALSE, 320412232495/KARTIKSHAS, 320412849923/KARTIKSHAS	Journal	2692		90,000.00
30-3-2024	By <b>MGM Research Society</b> 26th Cadaveric Workshop On 15th, 16th, & 17th Dec 2023 NEFT-N190232540880478-SUSHILL IMPS/404022458302/SIDDHIVINA/BANK NO /XX1402/IMPS 17th MSK-USG Workshop on 22, 23 & 24 Mar 2024	Journal	3383		30,000.00
To	Closing Balance			16,391.00 1,52,878.00 1,69,269.00	1,69,269.00 1,69,269.00



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

**27th Cadaveric Workshop on 19th,20th & 21st Jan2024**  
Cost Centre Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page Credi
23-8-2023	By <b>MGM Research Society</b> Being Bill No- JD/0061/23-24. JD Meditech. Spinal Needle 15cm/20G Purchased for 27th Cadaveric Workshop on 19th, 20th & 21st Jan 2023 Dept of Anatomy. (PO-268/1900 Date- 03.08.2023)	Journal	1009	5,488.00	
	By <b>MGM Research Society</b> Being Bill No- 001085. Suretech Medical Inc. Purchased Bone Marrow Biopsy Needle for 27th Cadaveric Workshop on 19th, 20th & 21st Jan 2024 Dept of Anatomy. (PO-270/1891 Date- 23.08.2023)	Journal	1014	5,040.00	
31-8-2023	By <b>MGM Research Society</b> Being Bill No- 137 Samhira Care Marketing Disposable Gloves Purchased for 27th Cadaveric Workshop on 19th, 20th & 21st Jan 2024 Dept of Anatomy. (PO-266/1899 Date- 03.08.2023)	Journal	1087	2,083.00	
16-9-2023	By <b>MGM Research Society</b> Being Advance Settled by Euro Medi Tools Pvt. Bill No- EMT/23-24/1255. Surgical Bone Cement Purchased for 27th Cadaveric Workshop on 19th, 20th & 21st Jan 2024. (PRO-INV- EMT/PI/SR /249/2023-24 Date 05.08.2023) (PO-269/1890 Date - 03.08.2023)	Journal	1228	3,596.00	
21-2-2024	By <b>MGM Research Society</b> 27th Cadaveric Workshop on 19, 20 & 21 Jan 2024 320811565467/SAKA DHEER, 320811305595/KHY-ATI RAM, INDBN27071153853-NISHMA S, 320838046847/BINAYA KUMAR JAISWAL, AXOMB-32130537285-SIDDHART, 321495768400/Manthan Chandravadan Aher, 323305815708/NAMBIRAJ M, 323716458253/BHUSHAN GU, 361568596259/AKANKSHA BANSAL, 324911287120/Dr MEDHA, 324974449523/R GIRI PRASSANTH	Journal	2694		1,70,000.0

To Closing Balance

16,207.00	1,70,000.00
1,53,793.00	
<b>1,70,000.00</b>	<b>1,70,000.00</b>





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

**28th Cadaveric Workshop on 16th, 17th, 18th Feb-2024**  
Cost Centre Account  
1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
4-10-2023	By <b>MGM Research Society</b> Being Bill No- N0003633. & N0003634 Near Enterprises. Purchased Consumable Items for 14th MSK-USG On 8th, 9th & 10th Dec-2023. & Dettol Handwash for 28th Cadaveric Workshop on 16th, 17th, 18th Feb-2024 Dept of Anatomy. (PO-380/2269 & 379/2271)	Journal	1361	179.00	
	By <b>MGM Research Society</b> Being Bill No- 001494. Suretech Medical Inc. Bone Marrow Biopsy Needle Purchased for 28th Cadaveric Workshop on 16th, 17th, 18th Feb-2024 Dept of Anatomy. (PO-378/2272 Date- 20.09.2023)	Journal	1366	5,040.00	
	By <b>MGM Research Society</b> Being Bill No- JD/0098/23-24 JD Meditech Spinal Needle 15cm/20G Purchased for 28th Cadaveric Workshop on 16th, 17th, 18th Feb-2024 Dept of Anatomy. (PO-376/2275 Date- 20.09.2023)	Journal	1367	8,232.00	
21-10-2023	By <b>MGM Research Society</b> Being Bill No-158. Samhira Care Marketing. Purchased Examination Gloves for 28th Cadaveric Workshop on 16th, 17th, 18th Feb-2024 Dept of Anatomy. (PO-374/2276 Date-20.09.2023)	Journal	1479	2,083.00	
	By <b>MGM Research Society</b> Being Bill No-M23010107. Omkar Traders. Disposable Face Mask Purchased for 28th Cadaveric Workshop on 16th, 17th, 18th Feb-2024 Dept of Anatomy. (PO-375/2274 Date- 20.09.2023)	Journal	1480	184.00	
6-11-2023	By <b>MGM Research Society</b> Being Advance Settled by Euro Medi Tools Pvt Ltd. Bill No-EMT/23-24/1637 Surgical Bone Cement Purchase for 28th Cadaveric Workshop on 16th to 18th Feb 2023. Dept of Anatomy (PRO-INV-EMT/PI/SR/323/2023-24 Date- 25.09.2023) (PO-377/2273 Date- 20.09.2023) (100% Already Paid)	Journal	1665	3,596.00	
13-2-2024	By <b>MGM Research Society</b> 28th Cadaveric Workshop on 16th, 17th, 18th Feb -2024. 325499603404, 326112339956, 3-28310853120, 328422658301, 329061803702, 329-251285549, 330788293280, HS9233072170381, 33-1904717874, N324232744941783	Journal	2614		1,50,000.00
To	Closing Balance			19,314.00 1,30,686.00 <b>1,50,000.00</b>	<b>1,50,000.00</b> <b>1,50,000.00</b>



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

**29th Cadaveric Workshop on 15th,16th,17th Mar 2024**

Cost Centre Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
18-12-2023	By <b>MGM Research Society</b> Being Bill No- 002012. Suretech Medical Inc. Bone Marrow Biopsy Needle Purchased for 29th Cadaveric Workshop on 15th,16th,17th Mar-2024 Dept of Anatomy. (PO-521/2873 Date- 27/11/2023)	Journal	2019	5,040.00	
21-12-2023	By <b>MGM Research Society</b> Being Bill no-JD/0177/23-24 Advance settle by JD Meditech. Spinal Needle 15cm / 20G Purchase for 29th cadaveric Workshop on 15th, 16th & 17th March 2024 Dept of Anatomy. (PRO-INV-JD/164/23-24 Date- 07.12.2023) (PO-519/2872 Date- 27.11.2023)	Journal	2052	8,232.00	
	By <b>MGM Research Society</b> Being Bill No- 178. Samhira Care Marketing. Purchased Examination Gloves for 29th Cadaveric Workshop on 15th,16th,17th Mar 2024 Dept of Anatomy. (PO-517/2869 Date- 27.11.2023)	Journal	2060	2,083.00	
3-1-2024	By <b>MGM Research Society</b> Being Advance Setteld by Euro Medi Tools Pvt Ltd. Bill No- EMT/23-24/2274. Surgical Bone Cement Purchase for 29th Cadaveric Workshop on 15th to 17th March 2024. Dept of Anatomy (PRO-INV-EMT /PI/SR/409/2023-24 Date- 04.11.2023) (PO-520 /2871 Date- 27.11.2023)	Journal	2223	3,596.00	
5-3-2024	By <b>MGM Research Society</b> [240183FTT100600]: REALIZE HARITH ABDULLAH MOHAMMED 17th MSK-USG & 29th Fluoroscopy Guided Cadaveric Workshop on March-2024	Journal	2803		32,682.0
15-3-2024	By <b>MGM Research Society</b> 29th Cadaveric Workshop On Fluoroscopy Guided Interventional Pain Procedures 15th, 16th & 17th March 2024 332714296805/JOSHI NIRA 332778744491/ANYESHA SAHA 332715159437/-SAMUDRALA HS92332723763674-APARNA Y 33-2719498942/Yerram Jai 332808580633/GAYATRI KA 334303988720/RHYTHM MATHUR 334502263-845/JIMI JOSE N345232780465318-PRITI BA 334822677624/PIYA SARKA	Journal	2912		1,50,000.0
To	Closing Balance			18,951.00 1,63,731.00 <b>1,82,682.00</b>	<b>1,82,682.0</b> <b>1,82,682.0</b>



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

**2nd Hand on Needle Entry to Sheath Insertion on 29th Oct-2023**  
Cost Centre Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page Credi
30-10-2023	By MGM Research Society Being Bill No-M23010504, Omkar Traders. Disposable Face Mask Purchased for 2nd Hand on Needle Entry to Sheath Insertion on 29th Oct-2023 Dept of Anatomy. (PO-391/2398 Date- 28.08.2023)	Journal	1550	184.00	
9-11-2023	By MGM Research Society Being Cash Paid to Dr.Prakash Mane for Purchased Skin Marker pen for 2nd Hand on Needle Entry to Sheath Insertion on 29th Oct-2023 Dept of Anatomy	Payment	1141	111.00	
	By MGM Research Society Being Bill No- 632. Hebbur Surgical Instruments. Purchased Surgical Items for 2nd Hand on Needle Entry to Sheath Insertion on 29th Oct-2023 Dept of Anatomy. (PO-392/2397 Date- 28.09.2023)	Journal	1715	15,268.00	
13-11-2023	By MGM Research Society Being Bill No-171 Samhira Care Marketing. Disosable Gloves Purchased For 2nd Hand on Needle Entry to Sheath Insertion on 29th Oct-2023 Dept of Anatomy. (PO-390/2470 Date- 28.09.2023)	Journal	1736	2,083.00	
30-3-2024	By MGM Research Society 2nd Cadaveric Workshop On Needle Entry In Teld 29th Oct 2023 327751251877, 329453150681, MUMBAI-MALAD-MARVE RD :- CASH RECEIPT, 329723120737/AKSAR A M, 329765987661/C KUNAL KUSHALAPPA, 330085068016/RAMAN SI- NGH, 330160621471/MOHAMMAD IBRAHIM RAZA, 328017334460/BALASUBRAM	Journal	3378		75,000.0

To Closing Balance

17,646.00	75,000.0
57,354.00	
75,000.00	75,000.0





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

**2nd USG & Fluoro-guided Regional Anesthesia on 6th & 7th May 2023**  
Cost Centre Account  
1-Apr-2023 to 31-Mar-2024

Page 1  
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-4-2023	By <b>MGM Research Society</b> <i>Being Bill No- N0003226 Neer Enterprises. Tissue Paper Roll Purchased For 2nd Workshop On USG Guided &amp; Fluoro Guided Regional Anesthesia on 6th &amp; 7th May 2023. (PO-18/723 Date- 06.04. 2023)</i>	Journal	121	101.00	
29-4-2023	By <b>MGM Research Society</b> <i>Being Bill No-12/23-24 Med Solution. USG Sono Jelly Purchased for 2nd USG &amp; Fluoro-guided Regional Anesthesia Workshop On 6th &amp; 7th May 2023 (PO-17/721 Date- 06.04.2023)</i>	Journal	144	446.00	
	By <b>MGM Research Society</b> <i>Being Bill No- 89. Samhira Care Marketing. Disposable Gloves Purchased For 2nd USG Guided &amp; Fluoro Guided Regional Anesthesia on 6th &amp; 7th May 2023. (PO-16/722 Date- 06.04.2023)</i>	Journal	153	2,083.00	
5-5-2023	By <b>MGM Research Society</b> <i>UPI/3097095138 NEFT-N112232428572148 INET /0183104000345095To0183104000166669/ MOBK /0183104000299169To0183104000166669 NEFT-H- S92311900597918 UPI/311935794123 IMPS/3120- 13754624 NEFT-HS92312201132826 IMPS/312217- 952939</i>	Journal	175		67,500.00
6-5-2023	By <b>MGM Research Society</b> <i>IMPS/310008093000/KAUSHAL DE/BANK NO /XX3530/KKBKTr</i>	Journal	183		10,000.00
11-8-2023	By <b>MGM Research Society</b> <i>Being Bill No- 1007, 1191, 1296 &amp; 1272 MGM campus Food. Supply Tea/Coffee, &amp; Full Day Combo Meal for 15th, 17th Cadaveric &amp; 1st &amp; 2nd USG-Fluro Dept of Anatomy.</i>	Journal	917	10,492.00	
				13,122.00	77,500.00
To	Closing Balance			64,378.00	
				77,500.00	77,500.00



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

**3rd Cadaveric TELD & Vertebroplasty 24 & 25 Feb 24**

Cost Centre Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
30-3-2024	By <b>MGM Research Society</b> Being Bill No- 216. Samhira Care Marketing. Purchased Examination Gloves for 3rd Cadaveric Needle Entry On 24th & 25th Feb 2024 Dept of Anatomy & Oertho. (PO-726/391 Date- 23.02.2024)	Journal	3352	3,472.00	
	By <b>MGM Research Society</b> Being Bill No- M23018919 Omkar Traders. Purchased Disposable Face Mask for 3rd Cadaveric Needle Entry On 24th & 25th Feb 2024 Dept of Anatomy & ortho. (PO-727/390 Date- 23.02.2024)	Journal	3355	184.00	
	By <b>MGM Research Society</b> 3rd Cadaveric Workshop On Teld & Vertebroplasty 24th & 25th Feb 2024 403506245750, HS92403532070824, 403716267240, HS924051- 33787173-CHANDANP, 400921752225, N010242- 828524995-SUSHILL, N011242831809843-SUSHI- LL	Journal	3366		1,05,000.00
31-3-2024	By <b>MGM Research Society</b> Being Bill No- 002819. Suretech Medical inc. Purchased Bone Marrow Biopsy Needle Purchased for 3rd Cadaveric Needle Entry On 24th & 25th Feb 2024, Dept of Anatomy & Ortho (PG-728/389 Date-23.02.2024)	Journal	3456	5,040.00	
To	Closing Balance				
				8,696.00	1,05,000.00
				96,304.00	
				<b>1,05,000.00</b>	<b>1,05,000.00</b>



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

**3rd Cadaveric TELD & Vertebroplasty 24 & 25 Feb 24**

Cost Centre Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
30-3-2024	By <b>MGM Research Society</b> Being Bill No- 216. Samhira Care Marketing. Purchased Examination Gloves for 3rd Cadaveric Needle Entry On 24th & 25th Feb 2024 Dept of Anatomy & Oertho. (PO-726/391 Date- 23.02.2024)	Journal	3352	3,472.00	
	By <b>MGM Research Society</b> Being Bill No- M23018919 Omkar Traders. Purchased Disposable Face Mask for 3rd Cadaveric Needle Entry On 24th & 25th Feb 2024 Dept of Anatomy & ortho. (PO-727/390 Date- 23.02.2024)	Journal	3355	184.00	
	By <b>MGM Research Society</b> 3rd Cadaveric Workshop On Teld & Vertebroplasty 24th & 25th Feb 2024 403506245750, HS92403532070824, 403716267240, HS924051- 33787173-CHANDANP, 400921752225, N010242- 828524995-SUSHILL, N011242831809843-SUSHI- LL	Journal	3366		1,05,000.00
31-3-2024	By <b>MGM Research Society</b> Being Bill No- 002819. Suretech Medical inc. Purchased Bone Marrow Biopsy Needle Purchased for 3rd Cadaveric Needle Entry On 24th & 25th Feb 2024. Dept of Anatomy & Ortho (PO-728/389 Date-23.02.2024)	Journal	3456	5,040.00	
To	Closing Balance			8,696.00	1,05,000.00
				96,304.00	
				1,05,000.00	1,05,000.00





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

**Advanced Shoulder Cadaveric Workshop 17th & 18th feb 2024**

Cost Centre Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2024	By <b>MGM Research Society</b> Advanced Shoulder Cadaveric Workshop 17th & 18th feb 2024 Dept of Ortho. /402113022324/SENTHILKUM/BANK NO/XX2452 //IMPS. NEFT-KKBKH24021633787-VEDANT N NEFT-KKBKH24022762524-AIMS HOS NEFT-KKBKH24024994750-AAROHI E	Journal	2483		1,00,000.00
12-2-2024	By <b>MGM Research Society</b> Advanced Shoulder Cadaveric Workshop 17th & 18th feb 2024 Dept of Ortho. 401407324914, 401918058686, 001224964612, HS-92402030398186, 402411687941, BCBMH2402323-4441, 402607595793, 402637023675, SBIN424027-379569, HS92402730896906 402718595808, 4396-59476467 403147001544, 403123664887, MAHBH-24033027408, MAHBH24033031727, 40332473550-0, 403446009634, 403400351322, INDBN03023438-495, 403766149960, 403744104594, 44030262767-3, N037242870077939, 403855547454, MAHBH240-38078342, N038242873103301	Journal	2612		5,40,000.00
27-3-2024	By <b>MGM Research Society</b> Being Bill no-CA/7250 Dated- 17.02.2024 Malhar Medico Purchase Surgical Items for Advance shoulder cadaveric workshop organised by Orthopaedics Dept. on 17th & 18th Feb 2024.	Journal	3093	17,421.00	
30-3-2024	By <b>MGM Research Society</b> Being Bill no-459 Back Up Services Purchase Backrest for Ortho Cadaveric workshop Dept. of Orthopaedics (Advance Shoulder Cadaveric workshop on 17 & 18 Feb 2024) (PO-701/301 Dated-14.02.2024)	Journal	3277	31,080.00	
31-3-2024	By <b>MGM Research Society</b> Being Bill no-RNS/S/060 RNS Advent LLP Event Management Expenses services provided on Advance Shoulder cadaveric course on Arthroscopy & Arthroplasty on 17th & 18th Feb 2024 (TDS on 65933/- @10%)	Journal	3502	89,431.00	
	By <b>MGM Research Society</b> Being Bill no-RNS/S/059 RNS Advent LLP Event Management Expenses services provided on Advance Shoulder cadaveric course on Arthroscopy & Arthroplasty on 17th & 18th Feb 2024 (TDS on 80000/- @10%)	Journal	3503	94,400.00	
	By <b>MGM Research Society</b> Being Bill no-RNS/S/058 RNS Advent LLP Event Management Expenses services provided on Advance Shoulder cadaveric course on Arthroscopy & Arthroplasty on 17th & 18th Feb 2024 (TDS on 84000/- @10%)	Journal	3504	99,120.00	

Carried Over

3,31,452.00      6,40,000.00

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Mgm Medical College

Advanced Shoulder Cadaveric Workshop 17th & 18th feb 2024 Cost Centre Account : 1-Apr-2023 to 31-Mar-2024 Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,31,452.00	6,40,000.00
31-3-2024	By MGM Research Society Being Bill no-RNS/S/057 RNS Advent LLP Event Management Expenses services provided on Advance Shoulder cadaveric course on Arthroscopy & Arthroplasty on 17th & 18th Feb 2024 (TDS on 51003/- @10%)	Journal	3505	87,875.00	
	By MGM Research Society Being Bill no-RNS/S/056 RNS Advent LLP Event Management Expenses services provided on Advance Shoulder cadaveric course on Arthroscopy & Arthroplasty on 17th & 18th Feb 2024 (TDS on 41160/- @10%)	Journal	3506	94,430.00	
To	Closing Balance			5,13,757.00	6,40,000.00
				1,26,243.00	
				6,40,000.00	6,40,000.00



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

**Workshop Cum CME on BASICS of NCS & EMG 27 Jan 24**

Cost Centre Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page Credi
23-12-2023	By <b>MGM Research Society</b> CME/WORKSHOP-BASIC OF NERVE CONDUCTION STUDY DUM0191978 GOKUL S B CME/WORKSHOP-BASIC OF NERVE CONDUCTION STUDY DUM0192162 JENNIFER JS Workshop Cum CME on BASICS of NCS & EMG 27 Jan 24	Receipt	1783		4,000.00
24-12-2023	By <b>MGM Research Society</b> Dr Haril Jigish Vyas CME/WORKSHOP-BASIC OF NERVE CONDUCTION STUDY DUM0200286 9998335519 hanilvyas@gmail.com Workshop Cum CME on BASICS of NCS & EMG 27 Jan 24	Receipt	1799		2,000.00
25-12-2023	By <b>MGM Research Society</b> Dr Sumit Kumar CME/WORKSHOP-BASIC OF NERVE CONDUCTION STUDY DUM0207169 8817700274 drsumitkumar27@gmail.com Workshop Cum CME on BASICS of NCS & EMG 27 Jan 24	Receipt	1807		2,000.00
26-12-2023	By <b>MGM Research Society</b> CME/WORKSHOP-BASIC OF NERVE CONDUCTION STUDY UPI DUM0273531 Aarti Prasad 9004702125 aartisristim@gmail.com Workshop Cum CME on BASICS of NCS & EMG 27 Jan 24	Receipt	1823		2,000.00
28-12-2023	By <b>MGM Research Society</b> DUM0329622 Shweta Singh DUM0338971 Barani Raghuvamsasudha Balasub- ramanian DUM0339926 Dr V S Sathya Dhevi DUM0339899 Divya Raghuvamsini Balasubraman- ian DUM0340077 Dr Aishwarya Sanjay Bhasme DUM0346291 Umme Salma Khan DUM0361604 Dr Soham Kishor Gholba Workshop Cum CME on BASICS of NCS & EMG 27 Jan 24	Receipt	1880		14,000.00
29-12-2023	By <b>MGM Research Society</b> DUM0380059 Dr Rakesh Kumar Routhu DUM0405577 Kunal Barua Workshop Cum CME on BASICS of NCS & EMG 27 Jan 24	Receipt	1919		4,000.00
1-1-2024	By <b>MGM Research Society</b> CME/WORKSHOP-BASIC OF NERVE CONDUCTION STUDY NETBANKING DUM0495- 494 AMRUTA SHIRAHATTI 8660870730 - amrutashirahatti3@gmail.com Workshop Cum CME on BASICS of NCS & EMG 27 Jan 24	Receipt	1981		2,000.00

Carried Over

30,000.00

continued ...



**Mgm Medical College**

Workshop Cum CME on BASICS of NCS & EMG 27 Jan 24 Cost Centre Account : 1-Apr-2023 to 31-Mar-2024 Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				30,000.00
2-2-2024	By <b>MGM Research Society</b> <i>Being Pay to MMC Office for Workshop cum CME on Basics of NCS &amp; EMG by Physiology Dept. on Dated 27th Jan 2024</i>	Payment	1524	572.42	
23-2-2024	By <b>MGM Research Society</b> <i>Being Bill No- S/23-24/555. Shreeram Prints. Printing Banner &amp; Brochure for Workshop Cum CME on BASICS of NCS &amp; EMG 27 Jan 24 Dept of Physiology. (PO-630/159 Date- 18.01.2024)</i>	Journal	2716	2,885.00	
6-3-2024	By <b>MGM Research Society</b> <i>Being Bill No- N0003896. Neer Enterprises. Purchased Stationery for Workshop Cum CME on BASICS of NCS &amp; EMG 27 Jan 24. Dept of Physiology. (PO-634/158 Date- 20.01.2024)</i>	Journal	2818	484.00	
31-3-2024	By <b>MGM Research Society</b> <i>Being Bill No.-1564. MGM Campus Food. Special Combo Meal &amp; Water Bottle Supply for Workshop Cum CME on BASICS of NCS &amp; EMG 27 Jan 24 Dept of Physiology.</i>	Journal	3458	9,002.00	
				12,943.42	30,000.00
To	Closing Balance			17,056.58	
				30,000.00	30,000.00

