

**MGM'S Hospital**  
**Bhartiya Samaj S Kendra**  
 Ledger Account

1-Sep-23 to 31-Oct-24

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	Cr <b>Opening Balance</b>			<b>2,832.00</b>	
11-Oct-23	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 269622/-)(swipe nil)( BSSK Pt Name Baby Anushka uin 230093701 total bill 21414/-charity 11175/-)	Receipt	1486	10,240.00	
17-Oct-23	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 295280/-)(BSSK Pt Name Baba Agasya uin 230076649 bill 12613/charity 7285/-)(MGM Agri student bill 49350/-charity 13440/-rec.35910/-)	Receipt	1498	5,329.00	
23-Oct-23	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 243324/-)(BSSK 3 pts bill Baba Sairaj,Baby Shravani,Baby Anushka )(pt name sanjay mainaji kamble uin 230096001 BVG Staff name Ganesh Kamble)	Receipt	1508	23,115.00	
25-Oct-23	Dr <b>IDBI Bank 0076104000698665</b> Amount tr from Bhartiya Samaj S Kendra	Receipt	1512		2,832.00
16-Nov-23	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 182741/-)(opd receipt 329490-13410=316080 set no as above)(BSSK Pt Name Ms Dhanashree uin 200080671 total bill 5160/-charity 2420/- Rec. 2741/-)	Receipt	2141	2,741.00	
21-Nov-23	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 226251/-)(opd receipt 413970-18610=395360 set no as above)(BSSK Pt Name Baba Sairaj uin 230072276 total bill 13860/-charity 5005/ -Rec.8855/-)	Receipt	2155	8,855.00	
26-Dec-23	Dr <b>IDBI Bank 0076104000698665</b> Amount tr from Bhartiya Samaj S Kendra	Receipt	2249		38,684.00
9-Jan-24	Dr <b>IDBI Bank 0076104000698665</b> Amount tr from Bhartiya Samaj S Kendra	Receipt	2300		11,596.00
10-Jan-24	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 143610/-)(opd receipt 572805-19380=553415 set no as above)(BSSK Pt Name Samarth uin 230142079 Hospital bill 13402/-cha.9895 recover 3507/-)	Receipt	2301	3,507.00	
19-Jan-24	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 201103/-)(opd receipt 540985-7,150=533835 set no as above)(BSSK Pt Bill 43934/-cha.27910/- Rec.16025/-Baba Aditya)	Receipt	2784	16,025.00	
10-Feb-24	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 160486/-)(opd receipt 400685-34888=365797 set no as above)	Receipt	3440	365.00	

Carried Over

73,009.00      53,112.00

continued

## MGM'S Hospital

Bhartiya Samaj S Kendra Ledger Account : 1-Sep-23 to 31-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,009.00	53,112.00
22-Mar-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 172512/-)(opd rec. 466090-24435=441655/- set as above)(BSSK Pt Name Baba Aayushman uin 240032466 total bill 1924/-cha.935 recov. 989/-)</i>	Receipt	4733	989.00	
				73,998.00	53,112.00
	Dr <b>Closing Balance</b>				20,886.00
				<b>73,998.00</b>	<b>73,998.00</b>
1-Apr-24	Cr <b>Opening Balance</b>			<b>20,886.00</b>	
5-Apr-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 229167/-)(opd receipt 449690-46190=403500 set no as above)(BSSK opd pt name Pranali Pravi Rokde uin 240017344 670/-charity 335/-)</i>	Receipt	45	335.00	
8-Apr-24	Dr <b>IDBI Bank 0076104000698665</b> <i>Amount tr from Bhartiya Samaj S Kendra</i>	Receipt	55		20,886.00
17-Apr-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 213776/-)(opd receipt 480720-19475=461245 set no as above)(BSSK 3 Pts bill Amit uin 240039373, Anokhi uin 240042041,Aayushman uin 240032466)</i>	Receipt	146	8,479.00	
2-May-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 214928/-)(opd receipt 498168-34555=463613 set no as above)(Med.Receipt pt name Banemiya Gulab Sayyed uin 220108397)(bssk pt name Baba Aakash uin 240020515)</i>	Receipt	321	2,978.00	
3-May-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 140580/- &amp; 4500/-Pt Mrs Samina uin 24007202)(opd 449530 -15790=433740)(BSSK Pt Bill 25/-Rs Pt Pranali Rokde uin 240017344)</i>	Receipt	323	25.00	
17-May-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 195630/-)(opd receipt 516330-24975=491355 set no as above)(phone pay 15060/-B/o Dipali Gaikwad MCRI A/c)</i>	Receipt	1030	45.00	
29-May-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 177565)(opd rec. 403990-12930=391060 set no as above)(ch no 279617 dated 1.6.24 received from B/o Vandana Chavan uin 240056317)(Bssk pt name Baby Alina uin 240050088)</i>	Receipt	1273	3,783.00	
31-May-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 206285/-)(opd receipt 477740-19260=458480 set no as above)(BSSK Pt Name Pranali Pravin Rokde uin 240017344)</i>	Receipt	1290	200.00	
11-Jun-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 255989/-)(opd receipt 445390-57250=388140)(BSSK Pt Name baby dieepali uin 240063142 total bill 8502/-charity 5045/- rec 3457/-)</i>	Receipt	1914	3,457.00	
	Carried Over			40,188.00	20,886.00

continued

## MGM'S Hospital

Bhartiya Samaj S Kendra Ledger Account : 1-Sep-23 to 31-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,188.00	20,886.00
14-Jun-24	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 187845/-)(opd receipt 499410-5550=493860 set no as above)(bssk pt bill 4 pts baby Alina,ms. pranali,B/o Pranali,Baba Sharad )	Receipt	1921	12,678.00	
20-Jun-24	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 227005/-)(opd receipt 459865-26430=433435 set no as above)(bssk pt baba sharad uin 240044231 x-ray ch)(mgm school pt name Subhash Gaikwad uin 240067591)	Receipt	1933	150.00	
8-Jul-24	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 196260/-)(opd receipt 528460-8480=519980 set no as above)(Bssk pt name Baby.Deepali uin 240063142 bill 12186/ cha.8775/ Rec. 3411) (bssk pt name baby Tejal uin 240065666 bill 5000/charity 2200 Rec. 2800/-)	Receipt	1985	6,211.00	
9-Jul-24	Dr <b>IDBI Bank 0076104000698665</b> Amount tr from Bhartiya Samaj S Kendra	Receipt	2176		15,845.00
12-Aug-24	Dr <b>IDBI Bank 0076104000698665</b> Being Amount Recived from Bhartiya Samaj S Kendra NEFT Through	Receipt	2080		14,656.00
9-Sep-24	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 261825/-)(opd receipt 567915-54371=513544 )(BSSK Pt bill 3148.95-1165=1984 name baby alina uin 240050088)	Receipt	2143	1,984.00	
13-Oct-24	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 119005/)(OPD Receipt 206215-21228=184987 set no as above)(BSSK Pt Name Baby Alina total bill 5855/charity 2455/-recover 3401 uin no 240050088 & Baba Shrawan uin 240107252 Blood Bag charges 400/-)	Receipt	2238	3,801.00	
25-Oct-24	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 190144/-)(opd receipt 408541-31056=377485 set no as above)(BSSK Pt Name Baba Shrawan uin 240107252 total bill 50820/-charity 36815/- Rec 14006/-)	Receipt	2265	14,006.00	
Dr	<b>Closing Balance</b>			79,018.00	51,387.00
					27,631.00
				<b>79,018.00</b>	<b>79,018.00</b>

*[Handwritten Signature]*  
A/C

**MGM'S Hospital**

**R G J YOJANA**

Monthly Summary

1-Sep-23 to 31-Oct-24

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>16,94,87,367.89 Dr</b>
September	1,78,50,150.00		18,73,37,517.89 Dr
October	1,72,41,940.00	2,41,62,574.00	18,04,16,883.89 Dr
November	1,75,20,623.00		19,79,37,506.89 Dr
December	1,74,35,902.00	3,65,240.00	21,50,08,168.89 Dr
January	1,71,11,375.00	3,57,88,573.00	19,63,30,970.89 Dr
February	1,85,87,120.00	3,34,67,950.00	18,14,50,140.89 Dr
March	1,82,88,960.00	2,47,33,243.00	17,50,05,857.89 Dr
April	1,76,56,030.00	70,81,001.00	18,55,80,886.89 Dr
May	1,90,70,937.00	3,89,32,556.00	16,57,19,267.89 Dr
June	1,60,86,690.00	2,11,75,008.00	16,06,30,949.89 Dr
July	1,80,89,910.00		17,87,20,859.89 Dr
August	2,01,31,450.00		19,88,52,309.89 Dr
September	3,07,09,304.00		22,95,61,613.89 Dr
October	2,75,40,370.00	33,98,946.00	25,37,03,037.89 Dr
<b>Grand Total</b>	<b>27,33,20,761.00</b>	<b>18,91,05,091.00</b>	<b>25,37,03,037.89 Dr</b>

**MGM'S Hospital**  
**GEBBS FOUNDATION**  
Ledger Account

1-Sep-23 to 31-Oct-24

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	Cr <b>Opening Balance</b>			<b>72,830.00</b>	
1-Sep-23	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 166801/-)(opd receipt 483300-2010=481290 set no as above)</i>	Receipt	1390	4,500.00	
2-Sep-23	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 168868/-)(opd receipt 447090-5280=441810 set no as above)</i>	Receipt	1392	600.00	
5-Sep-23	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 177191/-)(opd receipt 584240-12360=571880 set no as above)</i>	Receipt	1402	980.00	
6-Sep-23	Cr <b>OPD Receipt</b> <i>As Per Reg. (phone pay 227984/-)(opd receipt 447320-3660=410660 set no as above)</i>	Receipt	1405	6,880.00	
8-Sep-23	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 180065/-)(opd receipt 684055-2100=681955 set no as above)</i>	Receipt	1408	5,400.00	
11-Sep-23	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 180833/-)(cheque no 507812 dated 11.9.23 received from Islamic Rec.centre Education &amp;wel pt name Mr Sk.Fayyaz uin 230094421)</i>	Receipt	1415	4,800.00	
12-Sep-23	Dr <b>IDBI Bank 0076104000698665</b> <i>Amt. Credited Through NEFT for Gebbs Foundation Ref -CMS3543619114</i>	Receipt	1419		72,830.00
13-Sep-23	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 216990/-)(swipe nil)</i>	Receipt	1421	6,730.00	
14-Sep-23	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 231219/-)(opd receipt 434850-5530=429320 set no as above)(cheque no 000044 received from Faiz-E-Aam Trust for Pt Name Shaikh Fayaz Rs.10000/-)</i>	Receipt	1422	900.00	
15-Sep-23	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 141059/-)(opd receipt 465905-5000=460905 set no as above)</i>	Receipt	1425	5,700.00	
18-Sep-23	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 271842/-)(opd receipt 580085-9820=570265 set no as above)(against cheque no for pt name mast mohammad rehan uin 220103686)</i>	Receipt	1430	3,100.00	
20-Sep-23	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 199741/-)(opd receipt 614435-13000=601435 set no as above)</i>	Receipt	1436	4,200.00	

Carried Over

1,16,620.00      72,830.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,620.00	72,830.00
25-Sep-23	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 234109/-)(opd receipt 687654-5200=682454 set no as above)	Receipt	1448	4,500.00	
27-Sep-23	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 198612/-)(opd receipt 553205-18000=535205 set no as above)	Receipt	1453	820.00	
29-Sep-23	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 229811/-)(opd receipt 580545-36420=544125 set no as above)	Receipt	1456	5,700.00	
30-Sep-23	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 222460/-)(opd receipt 479570-30120=449450 set no as above)	Receipt	1458	1,180.00	
3-Oct-23	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 197610/-)(opd receipt 609015-37670=571345 set no 102/6 )	Receipt	1464	425.00	
4-Oct-23	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 219709/-)(opd receipt 503145-20890=482255 set no as above)	Receipt	1467	5,700.00	
6-Oct-23	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 217605/-)(opd receipt 591470-330=591140 set no as above)(Pt Name Dhakne Dinesh Sambhaji uin 230108096 for mri extra film charges)	Receipt	1475	8,100.00	
7-Oct-23	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 235645/-)(opd receipt 475885-8920=466965 set no as above)(Rec.from Late Farhan Edu.society for pt name Manoj Sapkal uin 220066668)	Receipt	1478	480.00	
9-Oct-23	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 171384/-)(opd receipt 608485-15160=593325 set no as above)(salary advance for Suresh Rathod/pt Akash Rathod uin 18021605 hospital bill)	Receipt	1481	6,000.00	
10-Oct-23	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 187063/-)(swipe nil)	Receipt	1483	4,155.00	
11-Oct-23	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 269622/-)(swipe nil)( BSSK Pt Name Baby Anushka uin 230093701 total bill 21414/-charity 11175/-)	Receipt	1486	5,700.00	
	Dr <b>IDBI Bank 0076104000698665</b> Being Amount Received by RTGS CMS3637822397-Gebbs Found	Receipt	1488		54,810.00
13-Oct-23	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 216408/-)(swipe nil)	Receipt	1492	5,400.00	
16-Oct-23	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 178609/-)(swipe nil)	Receipt	1496	6,010.00	
18-Oct-23	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 166639/-)(swipe nil)	Receipt	1500	300.00	
	Carried Over			1,71,090.00	1,27,640.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,090.00	1,27,640.00
20-Oct-23	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 239126/-)(swipe nil)	Receipt	1503	1,200.00	
23-Oct-23	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 243324/-)(BSSK 3 pts bill Baba Sairaj,Baby Shravani,Baby Anushka )(pt name sanjay mainaji kamble uin 230096001 BVG Staff name Ganesh Kamble)	Receipt	1508	900.00	
25-Oct-23	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 239906/-)(Adv Receipt 460505-10000=450505 Refund amount less in Set Adv. Dep pt name Shaikh Fayyaz Sk Mahemud uin 230094421 ch return Faiz-E-Aaim Trust )	Receipt	1511	3,300.00	
27-Oct-23	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 274876/-)(swipe nil)	Receipt	2088	5,400.00	
28-Oct-23	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 160579/-)(swipe nil)	Receipt	2090	50.00	
30-Oct-23	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 304909/-)(swipe nil)( ch no 985259 dated 29.10.23 Received from Al-Faran Foundation for Pt Name Baby Maher Javed Qureshi uin 230114049)	Receipt	2092	5,700.00	
1-Nov-23	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 242640/)(opd receipt 465605-6050=459555 set no as above)	Receipt	2099	1,200.00	
3-Nov-23	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 264050/-)(opd receipt 490965-7520=483445 set no as above)	Receipt	2106	2,170.00	
1-Dec-23	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 120030/-)(opd receipt 524125-36580=487545 set no as above)	Receipt	2183	2,700.00	
4-Dec-23	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 256044-9000 =246664 phone pay less pt ramddasi) (opd receipt 498935-11525=487410 set no as above)(Sal.Adv.for Murtuza Khan for Pt Name Sunder Ramdasi less phone pay )	Receipt	2191	2,700.00	
6-Dec-23	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 195430/-)(opd receipt 485195-19240=465955 set no as above)	Receipt	2196	5,410.00	
8-Dec-23	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 200319/-)(opd receipt 487850-41550=446300 set no as above)	Receipt	2202	4,200.00	

Carried Over

2,06,020.00

1,27,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,020.00	1,27,640.00
11-Dec-23	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 220020/-)(opd receipt 507435-17650=489785)(med.rec.pt name mrs begambi uin 230025623 hospital bill from Mr Banemiya sayyed ag.ch.50000/-)(opd bill debited section for pt name Vinay Kumar Nimbalkar ,MGM Mumbai Eng. college staff)	Receipt	2208	1,500.00	
13-Dec-23	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 193489/-)(opd receipt 483145-14960=468185 set no as above)(ch no 985289 rec.from late farhan educational and welfare soc.pt name ms muskan uin 220094346)	Receipt	2214	5,400.00	
15-Dec-23	Cr <b>OPD Receipt</b> As Per Reg.(phone 150396/-)(opd receipt 436275-17960=418315 set no as above)( Amount debited sai adv. for Adinath wagh pt name Megha Mahesh Holkar uin 19020608)	Receipt	2218	600.00	
18-Dec-23	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 226150/-)(opd receipt 482330-4865=477465 set no as above)	Receipt	2226	3,000.00	
20-Dec-23	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 155980/-)(opd receipt 425685-35850=389835 set as above)(ch no 000845 received from Faiz -aam-trust pt name javed khan uin 190118728)	Receipt	2230	3,300.00	
22-Dec-23	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 151765/-)(opd receipt 492310-18195=474115 set no as above)(Sai Tea House Bill as per list amount 2912/-)(20/-Rs sal.adv. Kishor Raut & 500/-G G Palodkar Medical college )	Receipt	2237	2,400.00	
27-Dec-23	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 199525/-)(opd receipt 478340-30280=448060 set as above)(Sai Tea House bill 2384/-)(JNEC staff name Karbhari Ramdas Wagh hospital bill debited Rs 2400/-)	Receipt	2250	5,700.00	
29-Dec-23	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 176579/-)(opd receipt 450660-46275=404385 set no as above)(Sai Tea House bill for employess health check up)	Receipt	2254	4,200.00	
1-Jan-24	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 188931/-)(opd receipt 457921-33745=424176 set no as above)	Receipt	2275	3,600.00	
2-Jan-24	Cr <b>OPD Receipt</b> As Per Reg (phone pay 212621/-)(opd receipt 430030-55270=374760 set no as above)	Receipt	2278	6,900.00	

Carried Over

2,42,620.00 1,27,640.00

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,620.00	1,27,640.00
8-Jan-24	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 238453/-)(opd receipt 590585-14520=576065 set no as above)(med.receipt pt name Mohd.Rehan against ch.)(Hospital bill debited MGM We care & Day Care Pt Name Prabhavati Rokade uin 230142929)	Receipt	2294	2,700.00	
9-Jan-24	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 150440/-)(opd receipt 514958-25070=489888)	Receipt	2298	4,500.00	
13-Jan-24	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 110400/-)(opd receipt 411095-24095=387000/-)(MGM School Gandhli,2 student bill debited as per )	Receipt	2308	900.00	
15-Jan-24	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 222184/-)(opd receipt 420433-32968=387465 set no as above)	Receipt	2312	1,230.00	
16-Jan-24	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 238824/-)(opd receipt 533265-13715=519550 set no as above)	Receipt	2314	3,900.00	
	Dr <b>IDBI Bank 0076104000698665</b> Being Amount Received by RTGS CMS3856515867-Gebbs Found	Receipt	2316		44,480.00
18-Jan-24	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 161324/-)(opd receipt 464270-18370=445900 set no as above)	Receipt	2782	800.00	
20-Jan-24	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 223067/-)(opd receipt 471833-24760=447073 set no as above)	Receipt	2892	3,000.00	
23-Jan-24	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 218048/-)(opd receipt 640925-38050=602875 set no as above)	Receipt	2923	1,200.00	
27-Jan-24	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 197578/-)(opd receipt 522495-42860=479635 set no as above)	Receipt	2936	5,700.00	
29-Jan-24	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 261933/-)(opd receipt 583830-34680=549150 set no as above)	Receipt	2940	1,200.00	
30-Jan-24	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 181770/-)(opd receipt 596070-17165=578905 set no as above)(medical recipet pt name Banemiya Gulab Sayyed uin. 220108397 against ch 50000/-)	Receipt	3001	6,300.00	
3-Feb-24	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 150181/-)(opd receipt 405385-6010=399375 set no as above)	Receipt	3303	6,000.00	
	Carried Over			2,80,050.00	1,72,120.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,050.00	1,72,120.00
5-Feb-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 176349/-)(opd receipt 684255-2930=681295 set no as above)</i>	Receipt	3308	8,700.00	
6-Feb-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 138411/-)(opd receipt 568805-30150=538655 set no as above)</i>	Receipt	3314	5,400.00	
10-Feb-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 160486/-)(opd receipt 400685-34888=365797 set no as above)</i>	Receipt	3440	4,200.00	
12-Feb-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 208565/-)(opd receipt 522340-23490=498850 set no as above)(Sal Adv. Mr Vijay Lokhande for undertaking)</i>	Receipt	3445	3,900.00	
17-Feb-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 176999/-)(opd receipt 374360-12120=362240 set no as above)</i>	Receipt	3686	4,500.00	
20-Feb-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 228886/-)(opd receipt 577890-56600=521290 set no as above)(medical receipt pt name Banemiya uin 220108397 aginst cheque)</i>	Receipt	3719	5,100.00	
24-Feb-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 135453/-)(opd receipt 409500-15805=393695 set as above)</i>	Receipt	3981	3,000.00	
26-Feb-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 67747/-)(opd receipt 520280-39300=480980 set no as above)</i>	Receipt	3985	3,300.00	
27-Feb-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 170216/-)(opd receipt 583635-25280=558355 set no as above)</i>	Receipt	3987	6,300.00	
28-Feb-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 160272/-)(opd receipt 512905-27830=485075 set no as above)</i>	Receipt	4200	1,020.00	
2-Mar-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 155745/-)(opd receipt 374620-24520=350100 set no as above)</i>	Receipt	4290	3,900.00	
4-Mar-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 180739/-)(opd receipt 558690-27965=530725 set no as above)</i>	Receipt	4294	4,100.00	
9-Mar-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 111262/-)(opd receipt 395810-47585=348225 set no as above)</i>	Receipt	4344	4,800.00	

Carried Over

3,38,270.00 1,72,120.00

continued ...

**MGM'S Hospital**

GEBBS FOUNDATION Ledger Account : 1-Sep-23 to 31-Oct-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,270.00	1,72,120.00
11-Mar-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 195426/-)(opd receipt 472855-14140=458715 set no as above)(Med.Receipt for Pt Name Banemiya Gulab Sayed uin 220108397)</i>	Receipt	4348	3,300.00	
12-Mar-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 206772/-)(opd receipt 551801-29600=522201 set no as above)</i>	Receipt	4350	6,900.00	
13-Mar-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 172480/-)(opd receipt 496160-13410=482750 set no as above)</i>	Receipt	4353	6,220.00	
15-Mar-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 138481/-)(opd receipt 475505-50093=425412 set no as above)</i>	Receipt	4360	6,000.00	
16-Mar-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 197760/-)(opd receipt 416895-15800=401095 set no as above)</i>	Receipt	4426	10,500.00	
18-Mar-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 285003/-)(opd receipt 540355-26850=513505 set no as above)</i>	Receipt	4512	6,000.00	
19-Mar-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 216795/-)(opd receipt 492465-8760=483705 set as above)</i>	Receipt	4668	5,400.00	
21-Mar-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 238879/-)(opd receipt 470355-3390=466965 set no as above)</i>	Receipt	4730	3,600.00	
22-Mar-24	Dr <b>IDBI Bank 0076104000698665</b> <i>Being Amount Received by RTGS CMS402593230-Gebbs Found</i>	Receipt	4735		93,350.00
26-Mar-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 208386/-)(opd receipt 470135-39275=430275 set no as above)</i>	Receipt	4809	1,500.00	
28-Mar-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 235426/-)(opd receipt 512745-11870=500875 set no as above)</i>	Receipt	4920	8,400.00	
29-Mar-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(Phone pay 174966/-)(opd receipt 393310-28190=365120 set no as above)</i>	Receipt	4923	8,700.00	
30-Mar-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 215617/-)(opd receipt 345895-16000=329895 set no as above)</i>	Receipt	4927	600.00	
				4,05,390.00	2,65,470.00
Dr	<b>Closing Balance</b>				1,39,920.00
				<b>4,05,390.00</b>	<b>4,05,390.00</b>

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Cr <b>Opening Balance</b>			<b>1,39,920.00</b>	
1-Apr-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 137599/-)(opd receipt 516485-38890=477595 set no as above)</i>	Receipt	1	11,500.00	
3-Apr-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 248502/-)(opd receipt 415210-53815=361395 set no as above)</i>	Receipt	38	600.00	
6-Apr-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 172906/-)(opd receipt 360112-21440=338672 set no as above)(cheque no 068906 received from support life foundation pt name mr lalaxhan umarkhan uin 240038414)</i>	Receipt	48	4,200.00	
8-Apr-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 190568/-)(opd receipt 475205-60970=414235 set no as above)</i>	Receipt	52	6,300.00	
9-Apr-24	Dr <b>IDBI Bank 0076104000698665</b> <i>Being Amount Received by RTGS CMS4082087552Gebbs Found</i>	Receipt	60		79,320.00
10-Apr-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 330661/-)(opd receipt 431215-45470=385745 set no as above)</i>	Receipt	61	400.00	
15-Apr-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 178968/-)(opd receipt 569145-33830=535315 set no as above)</i>	Receipt	131	2,400.00	
16-Apr-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 176186/-)(opd receipt 496310-7235=489075 set no as above)</i>	Receipt	138	2,830.00	
19-Apr-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 304507/-)(opd receipt 486275-18680=467595 set no as above)</i>	Receipt	152	20.00	
20-Apr-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 233485/-)(opd receipt 359050-33610=325440 set no as above)</i>	Receipt	154	900.00	
21-Apr-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 120025/-)(opd receipt 121930-8230=113700 set no as above)</i>	Receipt	232	100.00	
22-Apr-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 214882/-)(opd receipt 522500-22590=499910 set no as above)</i>	Receipt	234	3,900.00	
23-Apr-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 280551/-)(opd receipt 454350-46180=408170 set no as above)(Gebbs Found. ipd pt name Surekha Vaidya uin 180118468)(Pt Name Mr Banemiya Gulab Sayyad uin 220108397)</i>	Receipt	237	3,550.00	

Carried Over

1,76,620.00

79,320.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,620.00	79,320.00
24-Apr-24	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 229301/-)(opd receipt 516011-17330=498681 set no as above)	Receipt	243	900.00	
27-Apr-24	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 259499/-)(opd receipt 393010-24615=368395 set no as above)	Receipt	273	900.00	
29-Apr-24	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 224861/-)(opd receipt 478330-8800=469530 set no as above)	Receipt	280	4,200.00	
30-Apr-24	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 150515/-)(opd receipt 429350-42740=386611 set no as above)	Receipt	312	1,270.00	
2-May-24	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 214928/-)(opd receipt 498168-34555=463613 set no as above)(Med.Receipt pt name Banemiya Gulab Sayyed uin 220108397)(bssk pt name Baba Aakash uin 240020515)	Receipt	321	500.00	
11-May-24	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 385590-34430=351160 set no as above)(phone pay 189508/-)	Receipt	665	570.00	
14-May-24	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 220267/-)(opd receipt 518208-52062=466146 set no as above)	Receipt	720	20.00	
15-May-24	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 218626/-)(opd receipt 498165-13290=484875 set no as above)	Receipt	767	20.00	
25-May-24	Dr <b>IDBI Bank 0076104000698665</b> Being Amount Received by RTGS CMS4175085507Gebbs Found	Receipt	1262		42,820.00
28-May-24	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 266603/-)(opd receipt no 493875-6140=487735 set no as above)	Receipt	1271	20.00	
3-Jun-24	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 276084/-)(opd receipt 576463-16465=560009 set as above)(Sal.adv. for undertaking charges for Bharat Raut)	Receipt	1312	20.00	
11-Jun-24	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 255989/-)(opd receipt 445390-57250=388140)(BSSK Pt Name baby dieepali uin 240063142 total bill 8502/-charity 5045/- rec 3457/-)	Receipt	1914	2,100.00	
15-Jun-24	Cr <b>OPD Receipt</b> As Per Reg.(phone pay 146030/-)(opd receipt 391210-13710=377500 set no as above)	Receipt	1923	3,300.00	
	Carried Over			1,90,440.00	1,22,140.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,440.00	1,22,140.00
18-Jun-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 220987/-)(opd receipt 548390-17170=531220 set no as above)(Hospital bill credited mgm school pt name Subhash Gaikwad uin 240067591)</i>	Receipt	1929	1,800.00	
22-Jun-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 168520/-)(opd receipt 352140-21060=331080 set no as above)(Sal.adv. for Mr Kadam Dilip for mri extra film charges)</i>	Receipt	1938	3,300.00	
24-Jun-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 245049/-)(opd receipt 523115-13120=509995 set no as above)</i>	Receipt	1944	1,500.00	
25-Jun-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 252364/-)(opd receipt 527150-89387=437763 set no as above)</i>	Receipt	1947	4,200.00	
1-Jul-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 278671/-)(opd receipt 471965-16665=455300 set no as above)(Sal adv.Mr Pravin Charthanka for Dental Proc.Pt Name Mrs Yamini uin 200069521)</i>	Receipt	1961	1,200.00	
2-Jul-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 203737/-)(opd receipt 390940-2760=388180 set no as above)</i>	Receipt	1965	2,050.00	
6-Jul-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 225721/-)(opd receipt 411807-15840=395967 set no as above)</i>	Receipt	1981	3,000.00	
9-Jul-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 198485/-)(swipe nil)</i>	Receipt	1990	2,100.00	
11-Jul-24	Dr <b>IDBI Bank 0076104000698665</b> <i>Being Amount Received by RTGS CMS4306516111Gebbs Found</i>	Receipt	2178		17,350.00
15-Jul-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 228085/-)(opd receipt 488154-33775=454379 set no as above)</i>	Receipt	2004	1,500.00	
16-Jul-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 269029/-)(opd receipt 470150-21010=449140 set as above)</i>	Receipt	2007	1,800.00	
20-Jul-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 201798/-)(opd receipt 370055-11320=358735 set no as above)</i>	Receipt	2015	3,300.00	
23-Jul-24	Cr <b>OPD Receipt</b> <i>As Per Reg.(phone pay 285555/-)(opd receipt 525700-13610=512090 set no as above)</i>	Receipt	2023	3,000.00	
	Carried Over			2,19,190.00	1,39,490.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,190.00	1,39,490.00
27-Jul-24	Cr OPD Receipt As Per Reg.(phone pay 203241/-)(opd receipt 399200-13495=385705 set no as above)	Receipt	2032	1,800.00	
29-Jul-24	Cr OPD Receipt As Per Reg.(phone pay 306563/-)(ch n 940714 received from late farhan edu.& welfare soc.pt name ms rani khan uin 240079830)(opd receipt 583390-17275 =566115)(Med.Rec.pt name mast mohd. rehan uin 220103686 against ch.)	Receipt	2036	3,300.00	
30-Jul-24	Cr OPD Receipt As Per Reg.(phone pay 224137/-)(opd receipt 514320-30350=483970 set no as above)	Receipt	2040	4,200.00	
5-Aug-24	Cr OPD Receipt As Per Reg.(phone pa 351441/-)(opd receipt 482213-12300=469913 set no as above)	Receipt	2058	900.00	
6-Aug-24	Cr OPD Receipt As Per Reg.(phone pay 348925/-)(opd receipt 543555-38305=505250 set no as above)	Receipt	2062	300.00	
7-Aug-24	Cr OPD Receipt As Per Reg.(phone pay 293216/-)(opd receipt 510175-15839=494336 set no as above)	Receipt	2067	1,200.00	
27-Sep-24	Dr IDBI Bank 0076104000698665 Being Amount Received by RTGS CMS4523144888Gebbs Found	Receipt	2191		28,200.00
21-Oct-24	Cr OPD Receipt As Per Reg.(phone pay 252573/-)(opd receipt 527173-47923.50=479233.50 set no as above)	Receipt	2256	1,300.00	
22-Oct-24	Cr OPD Receipt As Per Reg.(phone pay 255705/-)(opd receipt 523411-81095=442316 set no as above)(ch no 617245 for pt name mr mohsin uin 240085627)(CM Relif fund 50000/-for pt name Dada Suryabhan Jadhav)	Receipt	2258	3,300.00	
23-Oct-24	Cr OPD Receipt As Per Reg.(phone pay 271656/-)(opd receipt 461940-36841=425099 set no as above)	Receipt	2261	4,500.00	
26-Oct-24	Cr OPD Receipt As Per Reg.(phone pay 213487/-)(opd receipt 378045-36157=341888 set no as above)	Receipt	2267	300.00	
29-Oct-24	Cr OPD Receipt As Per Reg.(phone pay 279771/-)(opd receipt 448620-57526=391094 set no as above)	Receipt	2273	300.00	
				2,40,590.00	1,67,690.00
					72,900.00
Dr	<b>Closing Balance</b>			<b>2,40,590.00</b>	<b>2,40,590.00</b>