

Mgm Medical College
ICMR IPSEETA RAY 2019-2020 (for 3 Years)
 Ledger Account

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1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	Cr Ipseeta Ray <i>Being Reimbursement of Expenses Amazon Web Services Cloud Severe Services is Being Used to Mobile Application Access.</i>	Journal	195	3,777.00	
8-Jun-23	Cr Prithviraj Erande <i>Being Reimbursement of Expenses against The Mobile App Has Been Successfully uploaded on Google Play Store.</i>	Journal	357	2,242.00	
9-Jun-23	Cr Ipseeta Ray <i>Being Reimbursement of Expenses against Clinical Study for Validation of Mobile App Amazon Web Services used for Validation of Mobile App (Randomized Controlled Study)</i>	Journal	359	1,900.00	
13-Jul-23	Cr Ipseeta Ray <i>Being Reimbursement of Expenses against Amazon Web Services Cloud Server Used for ICMR Project "Mobile App" " Randomized Controlled Study to Assess effectiveness & acceptability of Moblie app based interventional tool for cardiovascular Disease"</i>	Journal	668	3,959.00	
21-Aug-23	Cr Ipseeta Ray <i>Being Reimbursement of Expenses against Amazon Web Services Cloud Server Used for ICMR Project "Mobile App" " Randomized Controlled Study to Assess effectiveness & acceptability of Moblie app based interventional tool for cardiovascular Disease"</i>	Journal	990	2,016.00	

Carried Over

13,894.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,894.00	
29-Aug-23	Dr RTGS-Collection <i>Being fund received from ICMR for Randomized Controlled study to Assess effectiveness and Acceptability of Mobile App - (Formal Bill Rs-262050/- less adjustment Rs-52101 & Less 10% Hold Rs.26205/- = 183744/-)</i>	Journal	1055		1,83,744.00
25-Sep-23	Cr Petty Cash <i>Being Cash paid to Mr.Rupesh Shedge (Maruti Courier) for ICMR Mobile app Documents send to Adv.Manisha R. Sidhpura. at Kalina Mumbai.</i>	Payment	909	100.00	
30-Sep-23	Cr Ipseeta Ray <i>Being Reimbursement of Expenses against Availing the Amazon web services statement for the month of Aug-2023. (Mobile App)</i>	Journal	1322	2,028.00	
6-Oct-23	Cr Ipseeta Ray <i>Being Reimbursement of Expenses Amazon Web Services Charges for 3 Years. (18th Sep 2023 to 17th Sep 2026)</i>	Journal	1387	98,075.00	
9-Oct-23	Cr Ipseeta Ray <i>Being Reimbursement of Expenses Amazon Web Services (Mobile App) for the month of Sep-2023</i>	Journal	1405	1,981.00	
1-Nov-23	Cr Ipseeta Ray <i>Being Reimbursement of Travelling Expenses against ICMR Project (Indian Pharmacological Society Annual Conference at Chennai on 14th to 16th Dec-2023 (ICMR Mobile App Related Conference (IPSCON-53) (Mobile App File)</i>	Journal	1598	22,785.00	
	Carried Over			1,38,863.00	1,83,744.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,863.00	1,83,744.00
27-Nov-23	Cr (as per details)	Journal	1836	1,41,600.00	
	M R ASSOCIATE			28,320.00 Cr	
	M R ASSOCIATE			70,000.00 Cr	
	M R ASSOCIATE			42,480.00 Cr	
	20% Advance & 50% After Delivery to M.R.Associate. Purchase of Deep Freezer for Dept of Pharmacology ICMR Project (Mobile App) PRO -INV-MRA/PI/23-24/007 Date-02.11.2023 (PO-451 /2628 Date- 30.10.2023) (30% Balance) (Bill no-0142/MRA/23 -24 Dated-20.11.2023)				
16-Dec-23	Dr RTGS-Collection	Journal	2008		2,50,000.00
	Cheque No- 663116. MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE Fund Received from MGM Hospital Kamotho for ICMR Project (Mobile App)				
28-Dec-23	Cr Ipseeta Ray	Journal	2138	4,024.00	
	Being Reimbursement of Expenses against (ICMR Project) "Randomized Controlled study to assess effective & acceptability of mobile app"				
30-Dec-23	Cr Ipseeta Ray	Journal	2165	4,276.00	
	Being Reimbursement of Expenses against (ICMR Project) IPSCON-33 Conference at Chennai from 14th to 16th Dec-2023. "Randomized Controlled study to assess effective & acceptability of mobile app"				
12-Jan-24	Cr Ipseeta Ray	Journal	2310	1,937.00	
	Being Reimbursement of Expenses against ICMR Project " healthy Heart App has been incurred for availing the AWS server for the month Dec-2023.				
14-Mar-24	Cr Ipseeta Ray	Journal	2893	796.00	
	Being Reimbursement of Expenses against Availing the Amazon web services statement for the month of Feb - March-2024. (Mobile App)				
	Carried Over			2,91,496.00	4,33,744.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,496.00	4,33,744.00
30-Mar-24	Cr (as per details)	Journal	3202	53,100.00	
	Advance to Hightech Birds			26,580.00 Cr	
	Hightech Birds			26,580.00 Cr	
	Being Bill no- HTB/P/23-24/40				
	Advance Settle by Hightech				
	Birds. Digital Marketing App				
	with Maintenance Purchase				
	for Pharmacology (Mobile App				
	Project) ICMR Project. (
	PO-423/2531 Date- 12.10.				
	2023) (50% Already Paid)				
	Cr Advance to Hightech Birds	Journal	3203	1,12,100.00	
	Being Advance settled by				
	HightechBirds. Bill No-HTB/S				
	/23-24/63. Digital Marketing				
	App Maintenance &				
	Integration for Pharmacology (
	Mobile App Project) ICMR				
	Project. (PRO-INV-HTB				
	/P/23-24/4 Date- 26.01.2024)				
	WO-58 Date- 06.01.2024 (100				
	% Already Paid)				
	Cr Phoenix Infosolutions	Journal	3234	13,569.00	
	Being Bill No- 2023-24/740.				
	Phoenix Infosolutions.				
	Purchased 2TB External hard				
	Disk for ICMR Project Dept of				
	Pharmacology. (Mobile App				
	Project) (PO-596/60 Date-06.				
	01.2024)				
31-Mar-24	Cr (as per details)	Journal	3545	13,216.00	
	Advance to Hightech Birds			6,688.00 Cr	
	Hightech Birds			6,688.00 Cr	
	Being bill no- HTB/S/23-24/70				
	Advance Settle by Hightech				
	Birds. Maintenance Charges				
	for Digital Marketing App. for				
	Pharmacology (Mobile App				
	Project) ICMR Project. (PO				
	-787/542 Date-13.03.2024) (
	TDS Already Deducted)				
	Dr Closing Balance			4,83,481.00	4,33,744.00
					49,737.00
				4,83,481.00	4,83,481.00



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ICMR Project Dr Ipseeta (13.01.2022 to 12.01.2023) Therapeutic

Ledger Account

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1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-23	Cr VRK NUTRITIONAL SOLUTIONS <i>Being Bill No- LAF/23-24/100. VRK Nutritional Solutions. High Fat Diet Purchase For ICMR Project Dept of Pharmacology. (PO-84 /1014 Date-11.05.2023)</i>	Journal	370	10,500.00	
	Cr Virion Enterprises <i>Being Bill No-VE23240510, VE23240567. Virion Enterprises. Dextrose Anthdrous Purchased For ICMR Project Dept of Pharmacology. (PO-82 /1013 Date-11.05.2023)</i>	Journal	371	15,647.00	
16-Jun-23	Cr NATIONAL INSTITUTE OF BIOSCIENCES <i>Being Bill No- G065. National Institute Of Biosciences. Purchase Rats For ICMR Project :Therapeutic Potential of Dipeptidy I peptidas-4 (DPP -IV)</i>	Journal	410	11,500.00	
29-Jun-23	Cr Lab India <i>Being Bill No- 018/2023-24. Lab India. Blotting Paper Purchased for ICMR Project Dept of Pharmacology. (PO -83/1012 Date- 11.05.2023)</i>	Journal	552	2,549.00	
7-Jul-23	Cr Advance To KRPJ Chem Solution <i>Being Advance Settled By KRPJ Chem Solution. Bill No- KC/S/001/23-24. Purchase of Chemical For ICMR Project Dept of Pharmacology. (PRO-INV -KRPJ/MGM/001 DATE- 08. 04.2023) PO-699/647 Date -29.03.2023.</i>	Journal	635	2,12,120.00	
28-Jul-23	Cr VRK NUTRITIONAL SOLUTIONS <i>Being Bill No- LAF/23-24/219. VRK Nutritional Solutions. Purchase Animal Food for ICMR Project Dept of Pharmacology. (PO-211 /1640 Date- 07.07.2023)</i>	Journal	782	5,000.00	
	Carried Over			2,57,316.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,316.00	
23-Aug-23	Cr VRK NUTRITIONAL SOLUTIONS <i>Being Bill No- LAF/23-24/266. VRK Nutritional Solutions. Purchased Rat Food for ICMR Project (Animal House) Dept of Pharmacology. (PO-205 /1889 Date- 02.08.2023)</i>	Journal	1013	3,000.00	
25-Aug-23	Cr IDBI BANK - 0183104000108348 <i>Being Cheque No- 246285. TATA Memorial Centre (ACTREC)(PRO-INV- Q2300375 Date- 04.08.2023) for Rat Pancreatic samples investigation charges for Electron Microscopic studies under ICMR Projct "Therapeutic Potential of Dipeptidyk oeotidase-4 (DPP -IV) 3 Rat Pancreatic Samples*500/- + GST18%. (Bill no- BE230090)</i>	Payment	774	17,700.00	
25-Sep-23	Cr Ipseeta Ray <i>Being Reimbursement of Expenses against ICMR Project entitled "Therapeutie Potential of Deipeptidy I peptidase-4(DPP-IV) (Purchase Liquid Nitrogen of Rs- 649 & Travelling Exp of Rs - 350/-</i>	Journal	1261	999.00	
1-Nov-23	Cr MGM Hospital Kamothe (Creditors) <i>Being Payment toward Biochemical Investigation /Histopathology Studies /Pathology Reports for ICMR Therapeutic Potential of Depeptidy I peptidase-4 (DPP -IV) Project</i>	Journal	1591	19,115.00	
	Cr Ujwala Maheswari <i>Being Payment toward Biochemical Investigation /Histopathology Studies /Pathology Reports for ICMR Therapeutic Potential of Depeptidy I peptidase-4 (DPP -IV) Project</i>	Journal	1592	15,000.00	
	Carried Over				3,13,130.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,130.00	
6-Nov-23	Cr Inventum Research & Diagnostics Pvt Ltd. <i>Being Bill No- INVT/BILL/23/10 /07. Inventum Research & Diagnostics Pvt Ltd. Sample Testing for ICMR Project of Pharmacology. "Therapeutic Potential of dipeptidy I peptidase-4(DPP-IV) PO -422/2530 Date-12.10.2023</i>	Journal	1664	15,000.00	
18-Nov-23	Dr RTGS-Collection <i>NEFT-RBI2692388698068 -ICMR NEW 1st & 2nd Instalment of the 2nd year for "therapeutic Potential of Dipeptidyl peptidas (DPP)IV"</i>	Journal	1773		3,30,802.00
11-Dec-23	Cr VRK NUTRITIONAL SOLUTIONS <i>Being Bill No- LAF/23-24/550. VRK Nutritional Solutions. Purchased Animal Feed for Rats & Mice Dept of Pharmacology Animal house. (PO-481/2732 Date- 13.11. 2023)</i>	Journal	1978	8,500.00	
26-Dec-23	Cr Advance To RKJ Scientific <i>Being Bill no-RKJ/S/001/23-24 Advance settle by RKJ Scientific against Chemical purchase for ICMR Projrct "Therapeutic Potential of Dipeptidyk oetidase-4 (DPP -IV) (PO-514/2846 DT-27.11. 2023)</i>	Journal	2112	2,85,000.00	
28-Dec-23	Cr VRK NUTRITIONAL SOLUTIONS <i>Being Bill No- LAF/23-24/622. VRK Nutritional Solutions. Purchased Animal food for Animal House Dept of Pharmacology (ICMR Project Dr.Ipseeta (13.01.2022 to 12.01.2023) Therapeutic PO -550/2971 Date- 11.12.2023</i>	Journal	2142	9,000.00	
3-Jan-24	Cr NATIONAL INSTITUTE OF BIOSCIENCES <i>Being Bill No- G165. National Institute Of Biosciences. Purchase Rats For ICMR Project :Therapeutic Potential of Dipeptidy I peptidas-4 (DPP -IV)</i>	Journal	2217	9,500.00	
	Carried Over			6,40,130.00	3,30,802.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,40,130.00	3,30,802.00
23-Feb-24	Cr VRK NUTRITIONAL SOLUTIONS Being Bill No.LAF/23-24/739. VRK Nutritional Solutions. Purchased Animal Food for ICMR Project Dr.Ipseeta (13. 01.2022 to 12.01.2023) Therapeutic Dept of Pharmacology. (PO-637/186 Date- 24.01.2024)	Journal	2726	3,000.00	
	Dr Closing Balance			6,43,130.00	3,30,802.00
					3,12,328.00
				6,43,130.00	6,43,130.00



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MGM Institute of Health Sciences (HO)

Head Office-3rd Floor, MGM Education Complex,

Plot No-1 & 2, Sect-1, Kamothe, Navi Mumbai

E-Mail : accountmumbai@mgmuhs.com

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ICMR Mobile Tower Research Project Children

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-24	Dr IDBI Bank S A/c-0183104000278850 ICMR Primary Cost Category Salary Icmr Children Project Being ICMR Project Fund received	IDBI Receipt	1573		34,49,671.00
					34,49,671.00
	Cr Closing Balance			34,49,671.00	
				34,49,671.00	34,49,671.00



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MGM School of Physiotherapy
Sector-1, Kamothe, Navi Mumbai

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RGSTC PROJECT
Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Dr Opening Balance				12,58,513.00
1-Apr-23	Cr Overhead Chrages Payable	Journal	4	2,66,000.00	
	<i>Being overhead chg credited on 31.3.24 to project as on 31.3.24 , now debited from project</i>				
29-Apr-23	Cr SBI,Kamothe (PROJECT)-37979141344	SBI-Payment	1	25,000.00	
	<i>chq no 192708 being salary paid to Mansavi M Sharma (JRF) in RGSTC project for Apr ,2023 as per salary sheet</i>				
29-May-23	Cr SBI,Kamothe (PROJECT)-37979141344	SBI-Payment	5	25,000.00	
	<i>chq no 192709 being salary paid to Mansavi M Sharma (JRF) in RGSTC project for May ,2023 as per salary sheet</i>				
30-May-23	Cr Outstanding Expenses	Journal	83	190.00	
	<i>being reimbursmenr made to Yashwant as per bills & vr for office exp ,conveyanace exp,poastage</i>				
25-Jun-23	Dr SBI,Kamothe (PROJECT)-37979141344	Receipt	55		7,327.0
	<i>AS PER BANK STM</i>				
30-Jun-23	Cr SBI,Kamothe (PROJECT)-37979141344	SBI-Payment	8	25,000.00	
	<i>chq no 192710 being salary paid to Mansavi M Sharma (JRF) in RGSTC project for June ,2023 as per salary sheet</i>				
14-Aug-23	Cr SBI,Kamothe (PROJECT)-37979141344	SBI-Payment	14	74,929.00	
	<i>chq no 192711 being paid to Phoenix Infosolution as per bill no 183 dt 06.7.23 for purchasing Lenovo Laptop E14 gen4 for RTSTC project work</i>				
25-Sep-23	Dr SBI,Kamothe (PROJECT)-37979141344	Receipt	138		6,624.0
	<i>AS PER BANK STMT</i>				
30-Sep-23	Cr SBI,Kamothe (PROJECT)-37979141344	SBI-Payment	20	63,500.00	
	<i>chq no 192713 being paid to Mac Zone as per prof invoice mz23/24/004 dt 10.10.23 for purchase of Sony DSLR camera with triopd stand-1 qty for RGSTC project</i>				
	Cr SBI,Kamothe (PROJECT)-37979141344	SBI-Payment	21	1,00,668.00	
	<i>chq no 192714 being paid to Electro medical control for purchase of toys as per bill no 215,263262 dt 12.09.2023 for RGSTC project</i>				
	Cr SBI,Kamothe (PROJECT)-37979141344	SBI-Payment	22	21,750.00	
	<i>chq no 192715 being paid advance for travel remuneration for visit to Nere HC dt 30 & 31. oct,23 (training session & discussion with ASHA workers (50 Asha workers @150 for 2 days with refreshments & other exp) as per letter</i>				
25-Dec-23	Dr SBI,Kamothe (PROJECT)-37979141344	Receipt	200		5,302.
	<i>AS PER BANK STMT</i>				
Carried Over				6,02,037.00	12,77,766.

MGM School of Physiotherapy

RGSTC PROJECT Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Pa Cr
	Brought Forward			6,02,037.00	12,77,76
3-Feb-24	Cr SBI,Kamothe (PROJECT)-37979141344 SBI-Payment chq no 192716 being paid advance to dr Triveny shetty for purchaae of 05 mobile handset @7999 for RGSTC project -mobile development App as per letter		32	39,995.00	
25-Mar-24	Dr SBI,Kamothe (PROJECT)-37979141344 Receipt as per bank stmt		252		4,68
27-Mar-24	Dr SBI,Kamothe (PROJECT)-37979141344 Receipt being received II year grant from RGSTC project		256		5,67,43
28-Mar-24	Cr SBI,Kamothe (PROJECT)-37979141344 SBI-Payment chq no 192717 being paid to Triveny S for travelling to Nere -800, remuneration to ASHA worker dt 10.2.24 . 35 @300 = 10500, refreshments-660, trav to mumbai for RGSTC meeting-2471		36	14,431.00	
	Cr Symphony Travels Journal being paid to Sysmphony travels -29000 +30686 (from RGSTC project) air ticket chg for Dr rajani & Bela for attending SIPCON conf erence dt 08-09-10 th mar24 at chandigad, & reimbursement to Rajani mam for stay chg-14560+regn fees-5310+local trav-750		510	50,556.00	
30-Mar-24	Cr Adv Against Expenses Journal being advance settled by prajkta as per bill - RGSTC project- courier exp		512	448.00	
				7,07,467.00	18,49,81
	Cr Closing Balance			11,42,420.00	
				18,49,887.00	18,49,81

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MGM Institute of Health Sciences (HO)
DBT PROJECT PRIYANKA PAREEK
 Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-23	Dr MGMIHS DBT PFN ICICI 792801000006 <i>being Recd from CNA Bank National Institute of Immunology for salary payment</i>	ICICI RECEIPT	1		2,52,960.00
	Cr MGMIHS DBT PFN ICICI 792801000006 <i>Being Salary for the month of March-2023 of Shital Sayali Sargar</i>	ICICI PAYMENT	1	38,440.00	
	Cr MGMIHS DBT PFN ICICI 792801000006 <i>Being Salary for the month of April-2023 of Shital Sayali Sargar</i>	ICICI PAYMENT	2	38,440.00	
	Cr MGMIHS DBT PFN ICICI 792801000006 <i>Being Salary for the month of May-2023 of Shital Sayali Sargar</i>	ICICI PAYMENT	3	38,440.00	
	Cr MGMIHS DBT PFN ICICI 792801000006 <i>Being Salary for the month of March-2023 of Rashmi Kulkarni</i>	ICICI PAYMENT	4	24,800.00	
	Cr MGMIHS DBT PFN ICICI 792801000006 <i>Being Salary for the month of April-2023 of Rashmi Kulkarni</i>	ICICI PAYMENT	5	24,800.00	
	Cr MGMIHS DBT PFN ICICI 792801000006 <i>Being Salary for the month of May-2023 of Rashmi Kulkarni</i>	ICICI PAYMENT	6	24,800.00	
	Cr MGMIHS DBT PFN ICICI 792801000006 <i>Being Salary for the month of June-2023 of Shital Sayali Sargar</i>	ICICI PAYMENT	7	38,440.00	
	Cr MGMIHS DBT PFN ICICI 792801000006 <i>Being Salary for the month of June23 of Rashmi Kulkarni</i>	ICICI PAYMENT	8	24,800.00	
16-Sep-23	Cr (as per details) MGMIHS DBT PFN ICICI 792801000006 PT Payable <i>Ch.no. 000061 Being Salary for the month of June-2023 of Shital Sayali Sargar Payment Advice No. C092320852044</i>	ICICI PAYMENT	9	38,440.00	
				38,240.00 Cr	
				200.00 Cr	
	Cr (as per details) MGMIHS DBT PFN ICICI 792801000006 PT Payable <i>Ch. no. 000062 Being Salary for the month of July of Rashmi Kulkarni Payment Advice No. C092320852853</i>	ICICI PAYMENT	10	24,800.00	
				24,600.00 Cr	
				200.00 Cr	
	Cr (as per details) MGMIHS DBT PFN ICICI 792801000006 PT Payable <i>ch.no. 000063 Being Salary for the month of August-23 of Shital Sayali Sargar Payment Advice No. C092321725600</i>	ICICI PAYMENT	11	38,440.00	
				38,240.00 Cr	
				200.00 Cr	
	Cr (as per details) MGMIHS DBT PFN ICICI 792801000006 PT Payable <i>ch.no. 000064 Being Salary for the month of July of Rashmi Kulkarni Payment Advice No. C092321727716</i>	ICICI PAYMENT	12	22,401.00	
				22,201.00 Cr	
				200.00 Cr	
	Carried Over			3,77,041.00	2,52,960.00

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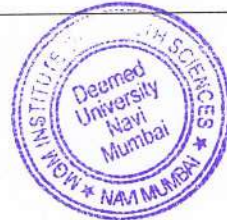
MGM Institute of Health Sciences (HO)

DBT PROJECT PRIYANKA PAREEK Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,041.00	2,52,960.00
16-Sep-23	Cr MGMIHS DBT PFN ICICI 792801000006 ICICI PAYMENT <i>Ch.No.000065 Being Purchase of Equipment from Inbody India Pvt. Ltd. vide Bill no. INV-23-24/0222 dtd. 18.08.2023</i>		13	5,93,208.00	
	Dr MGMIHS DBT PFN ICICI 792801000006 ICICI RECEIPT <i>being Recd from CNA Bank National Institute of Immunology for salary payment</i>		2		7,16,489.00
11-Oct-23	Cr (as per details) ICICI PAYMENT MGMIHS DBT PFN ICICI 792801000006 38,240.00 Cr PT Payable 200.00 Cr <i>ch.no. 000066 Being Salary for the month of SEPT-23 of Shital Sayali Sargar Payment Advice No. C102321675780</i>		14	38,440.00	
	Cr MGMIHS DBT PFN ICICI 792801000006 ICICI PAYMENT <i>ch.no. 000067 Being Salary for the month of Sept-23 Rashmi Kulkarni Payment Advice No. C102317420373</i>		15	21,493.00	
18-Oct-23	Dr MGMIHS DBT PFN ICICI 792801000006 ICICI RECEIPT <i>being Recd from CNA Bank National Institute of Immunology for salary payment</i>		3		59,733.00
9-Nov-23	Cr (as per details) ICICI PAYMENT MGMIHS DBT PFN ICICI 792801000006 38,240.00 Cr PT Payable 200.00 Cr <i>ch.no. 000069 Being Salary for the month of OCT-23 of Shital Sayali Sargar Payment Advice No. C112319162457</i>		16	38,440.00	
	Cr MGMIHS DBT PFN ICICI 792801000006 ICICI PAYMENT <i>ch.no. 000068 Being Salary for the month of OCT-23 Rashmi Kulkarni Payment Advice No. C112321088907</i>		17	18,400.00	
	Dr MGMIHS DBT PFN ICICI 792801000006 ICICI RECEIPT <i>being Recd from CNA Bank National Institute of Immunology for salary payment</i>		4		56,640.00
7-Dec-23	Cr (as per details) ICICI PAYMENT MGMIHS DBT PFN ICICI 792801000006 38,240.00 Cr PT Payable 200.00 Cr <i>Being Salary for the month of nov-23 of Shital Sayali Sargar Payment Advice No. C122310408911</i>		18	38,440.00	
	Cr MGMIHS DBT PFN ICICI 792801000006 ICICI PAYMENT <i>Being Salary for the month of Nov-23 Rashmi Kulkarni Payment Advice No. C122310413771</i>		19	24,800.00	
	Dr MGMIHS DBT PFN ICICI 792801000006 ICICI RECEIPT <i>being Recd from CNA Bank National Institute of Immunology for salary payment</i>		5		63,040.00
3-Jan-24	Cr MGMIHS DBT PFN ICICI 792801000006 ICICI PAYMENT <i>Being payment made to Jashbin Enterprise towards Pur. of Hight Measuring Stand for ICMR DBT Project SBS against Inv. no. JE /1806/23-24 dt. 18.12.2023</i>		20	1,506.00	
6-Jan-24	Dr MGMIHS DBT PFN ICICI 792801000006 ICICI RECEIPT <i>being Recd from CNA Bank National Institute of Immunology for expenses</i>		6		1,506.00
	Carried Over			11,51,768.00	11,50,368.00

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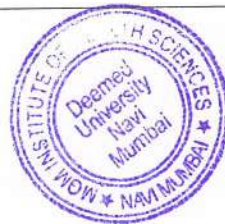
MGM Institute of Health Sciences (HO)

DBT PROJECT PRIYANKA PAREEK Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,51,768.00	11,50,368.00
23-Jan-24	Cr (as per details)	ICICI PAYMENT	21	38,440.00	
	MGM IHS DBT PFN ICICI 792801000006			38,240.00 Cr	
	PT Payable			200.00 Cr	
	<i>Being Salary for the month of Dec.23 of Shital Sayali Sargar Payment Advice No. C012439401790</i>				
	Cr MGM IHS DBT PFN ICICI 792801000006	ICICI PAYMENT	22	1,168.00	
	<i>Being payment made to Lab India towards Pur. of Weighing Machine for ICMR DBT Project against Inv. no. 222/2023-24 dt. 03.01.2024 P.O. No. 167 dt. 23.11.2023 Payment Advice No. C012441357199</i>				
	Cr MGM IHS DBT PFN ICICI 792801000006	ICICI PAYMENT	23	24,800.00	
	<i>Being Salary for the month of Dec.23 Rashmi Kulkarni Payment Advice No. C012439403409</i>				
	Cr MGM IHS DBT PFN ICICI 792801000006	ICICI PAYMENT	24	22,650.00	
	<i>Being payment made to Green Field Enterprises towards Expenses Incurred for Guava Purchase for ICMR DBT Project against Inv. no. 169 dt. 31.12.2023 payment Advice No. C012441358299</i>				
	Cr (as per details)	ICICI PAYMENT	25	80,000.00	
	TDS 94 C Payable for Research			1,600.00 Cr	
	MGM IHS DBT PFN ICICI 792801000006			78,400.00 Cr	
	<i>Being payment made to Simira HealthCare Private Limited towards Expenses Incurred for Blood Collection against Inv. no. COC1101202401 dt. 11.01.2024 Payment Advice No. C012444265733 TDS @ 2% on 80000/-</i>				
25-Jan-24	Dr MGM IHS DBT PFN ICICI 792801000006	ICICI RECEIPT	7		24,800.00
	<i>being Recd from CNA Bank National Institute of Immunology for salary payment</i>				
	Dr MGM IHS DBT PFN ICICI 792801000006	ICICI RECEIPT	8		38,240.00
	<i>being Recd from CNA Bank National Institute of Immunology for salary payment</i>				
	Dr MGM IHS DBT PFN ICICI 792801000006	ICICI RECEIPT	9		78,400.00
	<i>being Recd from CNA Bank National Institute of Immunology for Expenses</i>				
	Dr MGM IHS DBT PFN ICICI 792801000006	ICICI RECEIPT	10		22,650.00
	<i>being Recd from CNA Bank National Institute of Immunology for Expenses</i>				
	Dr MGM IHS DBT PFN ICICI 792801000006	ICICI RECEIPT	11		1,168.00
	<i>being Recd from CNA Bank National Institute of Immunology for Expenses</i>				
5-Feb-24	Cr (as per details)	ICICI PAYMENT	26	38,440.00	
	MGM IHS DBT PFN ICICI 792801000006			38,240.00 Cr	
	PT Payable			200.00 Cr	
	<i>Being Salary for the month of Jan.24 of Shital Sayaji Sargar Payment Advice No. C022401175911</i>				
	Cr MGM IHS DBT PFN ICICI 792801000006	ICICI PAYMENT	27	24,800.00	
	<i>Being Salary for the month of Jan.24 Rashmi Kulkarni Payment Advice No. C022406986287</i>				
	Carried Over			13,82,066.00	13,15,626.00

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MGM Institute of Health Sciences (HO)

DBT PROJECT PRIYANKA PAREEK Ledger Account : 1-Apr-23 to 31-Mar-24

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,82,066.00	13,15,626.00
7-Feb-24	Dr MGMIHS DBT PFN ICICI 792801000006 <i>being Recd from CNA Bank National Istitute of Immunology for salary payment</i>	ICICI RECEIPT	12		24,800.00
	Dr MGMIHS DBT PFN ICICI 792801000006 <i>being Recd from CNA Bank National Istitute of Immunology for salary payment</i>	ICICI RECEIPT	13		38,240.00
14-Feb-24	Cr MGMIHS DBT PFN ICICI 792801000006 <i>Being Overhead Charges Transfer to MGMIHS C022406987402</i>	ICICI PAYMENT	28	50,000.00	
	Dr MGMIHS DBT PFN ICICI 792801000006 <i>being Recd from CNA Bank overhad recd.</i>	ICICI RECEIPT	14		50,000.00
20-Feb-24	Cr MGMIHS DBT PFN ICICI 792801000006 <i>Being Travelling Expenses incurred by Ms. Shital Sargar towards Laboratory Visit Purpose payment Advice No. C022438128500</i>	ICICI PAYMENT	29	496.00	
	Cr MGMIHS DBT PFN ICICI 792801000006 <i>Being Reimbursement made to Ms. Rashmi Kulkarni towards Travel Expenses incurred for Project work Payment Advice No. C022438124778</i>	ICICI PAYMENT	30	1,704.00	
	Cr MGMIHS DBT PFN ICICI 792801000006 <i>Being Reimbursement made to Dr. Priyanka Pareek towards Travel Expenses payment Advice No. C022450196368</i>	ICICI PAYMENT	31	13,569.00	
21-Feb-24	Dr MGMIHS DBT PFN ICICI 792801000006 <i>being Recd from CNA Bank National Istitute of Immunology for Expenses</i>	ICICI RECEIPT	15		13,569.00
	Dr MGMIHS DBT PFN ICICI 792801000006 <i>being Recd from CNA Bank National Istitute of Immunology for Expenses</i>	ICICI RECEIPT	16		496.00
	Dr MGMIHS DBT PFN ICICI 792801000006 <i>being Recd from CNA Bank National Istitute of Immunology for Expenses</i>	ICICI RECEIPT	17		1,704.00
1-Mar-24	Cr MGMIHS DBT PFN ICICI 792801000006 <i>Being Travel Expenses Incurred for School Visit payable to A. R. Travels against Inv. no. GST/2023-24/297 dt. 02.02.2024 Payment Advice No. C022467008774</i>	ICICI PAYMENT	32	75,000.00	
	Cr MGMIHS DBT PFN ICICI 792801000006 <i>Being Expenses Incurred towards Guava Purchase from Green Field Enterprises against Inv. no. 163 & 168 dt. 01.01.2024 & 04.01.2024 Payment Advice No. C022469436506</i>	ICICI PAYMENT	33	12,500.00	
	Cr MGMIHS DBT PFN ICICI 792801000006 <i>Being Expenses Incurred towards Guava Purchase from Green Field Enterprises against Inv. no. 187 dt. 19.01.2024 Payment Advice No. C022469661693</i>	ICICI PAYMENT	34	13,200.00	
	Carried Over			15,48,535.00	14,44,435.00

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MGM Institute of Health Sciences (HO)

DBT PROJECT PRIYANKA PAREEK Ledger Account : 1-Apr-23 to 31-Mar-24

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,48,535.00	14,44,435.00
1-Mar-24	Cr MGMIHS DBT PFN ICICI 792801000006 ICICI PAYMENT <i>Being Expenses Incurred for Biochemical Parameter Estimation payable to Simira Healthcare Pvt. Ltd. against Inv. no. 413/Feb /2024 from 01.01.2024 to 15.02.2024 Payment Advice No. C022469658784</i>		35	50,680.00	
	Cr MGMIHS DBT PFN ICICI 792801000006 ICICI PAYMENT <i>Being Expenses Incurred towards Guava Purchase from Green Field Enterprises against Inv. no. 170 & 176, 180, 184 Payment Advice No. C022469974046</i>		36	27,350.00	
5-Mar-24	Dr MGMIHS DBT PFN ICICI 792801000006 ICICI RECEIPT <i>being Recd from CNA Bank National Istitute of Immunology for Expenses</i>		18		75,000.00
	Dr MGMIHS DBT PFN ICICI 792801000006 ICICI RECEIPT <i>being Recd from CNA Bank National Istitute of Immunology for Expenses</i>		19		12,500.00
	Dr MGMIHS DBT PFN ICICI 792801000006 ICICI RECEIPT <i>being Recd from CNA Bank National Istitute of Immunology for Expenses</i>		20		13,200.00
	Dr MGMIHS DBT PFN ICICI 792801000006 ICICI RECEIPT <i>being Recd from CNA Bank National Istitute of Immunology for Expenses</i>		21		27,350.00
	Dr MGMIHS DBT PFN ICICI 792801000006 ICICI RECEIPT <i>being Recd from CNA Bank National Istitute of Immunology for Expenses</i>		22		50,680.00
12-Mar-24	Cr (as per details) ICICI PAYMENT MGMIHS DBT PFN ICICI 792801000006 38,140.00 Cr PT Payable 300.00 Cr <i>Being Salary for the month of Feb.24 of Shital Sayaji Sargar Payment Advice No. C032430076456</i>		37	38,440.00	
	Cr MGMIHS DBT PFN ICICI 792801000006 ICICI PAYMENT <i>Being Salary for the month of Feb.24 Rashmi Kulkarni Payment Advice No. C032430152636 (Salary 24800+ Arrears 12106)</i>		38	36,906.00	
	Cr MGMIHS DBT PFN ICICI 792801000006 ICICI PAYMENT <i>Being Expenses Incurred towards Guava Purchase from Green Field Enterprises against Inv. no. 290, 294, 299 dt. 20.02.2024, 26.02.2024 & 29.02.2024 Payment Advice No. C032430161271</i>		39	21,000.00	
	Cr MGMIHS DBT PFN ICICI 792801000006 ICICI PAYMENT <i>Being Expenses Incurred towards Guava Purchase from Green Field Enterprises against Inv. no. 260, 252, 268, 279, dt. 03.02.2024, 05.02.2024, 12.02.2024, 15.02.2024 Payment Advice No. C032430157573</i>		40	22,650.00	
15-Mar-24	Dr MGMIHS DBT PFN ICICI 792801000006 ICICI RECEIPT <i>being Recd from CNA Bank National Istitute of Immunology for salary payment</i>		23		38,140.00
	Dr MGMIHS DBT PFN ICICI 792801000006 ICICI RECEIPT <i>being Recd from CNA Bank National Istitute of Immunology for salary payment</i>		24		36,906.00
	Carried Over			17,45,561.00	16,98,211.00

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MGM Institute of Health Sciences (HO)

DBT PROJECT PRIYANKA PAREEK Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,45,561.00	16,98,211.00
15-Mar-24	Dr MGMIHS DBT PFN ICICI 792801000006 ICICI RECEIPT being Recd from CNA Bank National Institute of Immunology for Expenses		25		22,650.00
	Dr MGMIHS DBT PFN ICICI 792801000006 ICICI RECEIPT being Recd from CNA Bank National Institute of Immunology for Expenses		26		21,000.00
31-Mar-24	Cr DBT Project Payable_priyanka Journal Being Expenses booked as payable for purchase of fruits bill no. 302,309 & 315 of March 24		2563	21,150.00	
				17,66,711.00	17,41,861.00
	Dr Closing Balance				24,850.00
				17,66,711.00	17,66,711.00



Akash

MGM Institute of Health Sciences (HO)

DST Dream E Project Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
7-Apr-23	Cr IDBI Bank Dream E Project S. A/c-0183104000334013 <i>Ch.No.: 058353 Being Bank Interest paid to Bharat Kosh as per the requirement of Project at RBI Account from the period (April 22 to March 23)</i>	IDBI Payment	53	21,884.00	
30-Apr-23	Dr (as per details) DST DREAM-E PROJECT Prof.Tax (F) <i>Being Poonam Rajesh Desai Salary for the month of April-23</i>	Journal	131	49,600.00 Dr 200.00 Cr	49,400.00
31-May-23	Dr (as per details) DST DREAM-E PROJECT Prof.Tax (F) <i>Being Poonam Rajesh Desai Salary for the month of May-23</i>	Journal	308	49,600.00 Dr 200.00 Cr	49,400.00
30-Jun-23	Dr (as per details) DST DREAM-E PROJECT Prof.Tax (F) <i>Being Poonam Rajesh Desai Salary for the month of June-23</i>	Journal	495	47,947.00 Dr 200.00 Cr	47,747.00
31-Jul-23	Dr (as per details) DST DREAM-E PROJECT Prof.Tax (F) <i>Being Poonam Rajesh Desai Salary for the month of July-23</i>	Journal	691	44,800.00 Dr 200.00 Cr	44,600.00
31-Aug-23	Dr (as per details) DST DREAM-E PROJECT Prof.Tax (F) <i>Being Poonam Rajesh Desai Salary for the month of August-23</i>	Journal	877	49,600.00 Dr 200.00 Cr	49,400.00
30-Sep-23	Dr (as per details) DST DREAM-E PROJECT Prof.Tax (F) <i>Being Poonam Rajesh Desai Salary for the month of Sept-2023</i>	Journal	1022	49,600.00 Dr 200.00 Cr	49,400.00
31-Oct-23	Dr (as per details) DST DREAM-E PROJECT Prof.Tax (F) <i>Being Poonam Rajesh Desai Salary for the month of Oct. 2023</i>	Journal	1283	49,600.00 Dr 200.00 Cr	49,400.00
9-Nov-23	Cr BANK OF MAHARASHTRA DREAM E -DST 60428611837 <i>ch.no.255349 Being Salary paid to poonam desai for the month of Feb-2023</i>	Payment	204	49,300.00	
	Cr BANK OF MAHARASHTRA DREAM E -DST 60428611837 <i>ch.no.255348 Being Salary paid to poonam desai for the month of March-2023</i>	Payment	205	49,400.00	
	Cr BANK OF MAHARASHTRA DREAM E -DST 60428611837 <i>ch.no.255347 Being Salary paid to poonam desai for the month of April-2023</i>	Payment	206	49,400.00	
	Cr BANK OF MAHARASHTRA DREAM E -DST 60428611837 <i>ch.no.255346 Being Salary paid to poonam desai for the month of May-2023</i>	Payment	207	49,400.00	
	Carried Over			2,19,384.00	3,39,347.00

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MGM Institute of Health Sciences (HO)

DST Dream E Project Payable Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,384.00	3,39,347.00
9-Nov-23	Cr BANK OF MAHARASHTRA DREAM E -DST 60428611837 Payment ch.no.255345 Being Salary paid to poonam desai for the month of June-2023		208	47,747.00	
	Cr BANK OF MAHARASHTRA DREAM E -DST 60428611837 Payment ch.no.255344 Being Salary paid to poonam desai for the month of July-2023		209	44,600.00	
	Cr BANK OF MAHARASHTRA DREAM E -DST 60428611837 Payment ch.no.255343 Being Salary paid to poonam desai for the month of August-2023		210	49,400.00	
	Cr BANK OF MAHARASHTRA DREAM E -DST 60428611837 Payment ch.no.255342 Being Salary paid to poonam desai for the month of Sept-2023		211	49,400.00	
	Cr BANK OF MAHARASHTRA DREAM E -DST 60428611837 Payment ch.no.255342 Being Salary paid to poonam desai for the month of October-23		213	49,400.00	
30-Nov-23	Dr BANK OF MAHARASHTRA DREAM E -DST 60428611837 Receipt Reversed from bank due to non availability from bank		273		3,88,747.00
	Dr (as per details) Journal DST DREAM-E PROJECT 49,600.00 Dr Prof.Tax (F) 200.00 Cr Being Poonam Rajesh Desai Salary for the month of Nov. 2023		1455		49,400.00
31-Dec-23	Dr (as per details) Journal DST DREAM-E PROJECT 49,600.00 Dr Prof.Tax (F) 200.00 Cr Being Poonam Rajesh Desai Salary for the month of Dec. 2023		1620		49,400.00
5-Jan-24	Cr BANK OF MAHARASHTRA DREAM E -DST 60428611837 Payment Being Salary paid to poonam desai for the month of Oct-23 as per challan		255	49,400.00	
	Cr BANK OF MAHARASHTRA DREAM E -DST 60428611837 Payment Being Salary paid to poonam desai for the month of Nov-23 as per challan		256	49,400.00	
	Cr BANK OF MAHARASHTRA DREAM E -DST 60428611837 Payment Being unpaid salary released after fund received from Feb-2023 to Sept-2023		257	3,88,747.00	
	Dr BANK OF MAHARASHTRA DREAM E -DST 60428611837 Receipt Received by CNa account		302		49,400.00
31-Mar-24	Cr Prof.Tax (F) Journal Being to be paid from Feb-2023 to jan-2024 to MGMIHS which paid on behalf of project		2565	2,500.00	
	Dr Prof.Tax (F) Journal		2566		1,900.00
	Cr DST DREAM-E PROJECT Journal Being wrong entry corrected		2568	49,400.00	
				9,99,378.00	8,78,194.00
	Dr Closing Balance				1,21,184.00
				9,99,378.00	9,99,378.00

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Mgm Medical College
ICMR IPSEETA RAY (DHR)
 Ledger Account

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1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-23	Dr RTGS-Collection <i>Fund received from DHR for Pharmacogenetic and related factors affecting glycemic control and it's applocation for developing glycemic prediction and personalized counselling tool for type 2 diabetes mellitus (Proect ID-2022-2021) (1st Year) Amount Receive on 17.08.2023 in PNB Bank Account</i>	Journal	1003		4,62,000.00
1-Nov-23	Cr Shouvik Ganguly <i>Being Reimbursement of Cost of DHR Project Government of India (For taking permission from Donald Morisky for use of MMAS-4)</i>	Journal	1605	13,553.00	
6-Nov-23	Cr MGM Hospital Kamothe (Creditors) <i>Being Payment toward transfer of fund to Central Diagnostic Laboratory & Sanction of Concessional rates for Laboratory Investigations related to ICMR Project. (DHR)</i>	Journal	1669	1,00,000.00	
1-Mar-24	Cr Ipseeta Ray <i>Being Reimbursement of Expenses against Registration & Travelling charges to attend the IACS Conferance held on 16th to 18th feb 2024. at AIIMS Jodhpur.</i>	Journal	2783	18,206.00	
15-Mar-24	Cr (as per details) TDS 194 C SHREERAM PRINTS <i>Being Bill No/ Cash Memo- 894. Shreeram Prints. Printing Certificate for Re -registration of IEC with DHR Govt of India Dept of Pharmacology. (PO-629/152 Date- 18.01.2024) TDS On- 414/- @ 1%</i>	Journal	2915	414.00	414.00 Cr

Carried Over

1,32,173.00 4,62,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,173.00	4,62,000.00
31-Mar-24	Cr Quip Labmed <i>Being Bill No-2601/2023-24. Quip Labmed. Purchased Nidvac Blood Collection tube for ICMR Project Dept of Pharmacology. (PO-684/292 Date-12.02.2024)</i>	Journal	3450	1,187.00	
				1,33,360.00	4,62,000.00
	Cr Closing Balance			3,28,640.00	
				4,62,000.00	4,62,000.00



Handwritten signature

MGM Institute of Health Sciences (HO)

Head Office-3rd Floor, MGM Education Complex,
Plot No-1 & 2, Sect-1, Kamothe, Navi Mumbai
E-Mail : accountmumbai@mgmuhs.com

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Zebrafish in Biomedical Research & Drug Development : Dr. Himanshu Gupta
Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
4-Jul-23	Dr IDBI Bank A/c - 0183104000347532 Research Primary Cost Category Zebrafish in Biomedical Research 15,52,500.00 Cr NEFT-RBI1852350498966-CS-ICMR-	IDBI Receipt	302		15,52,500.00	
					15,52,500.00	
	Cr Closing Balance			15,52,500.00		
				15,52,500.00	15,52,500.00	



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MGM Institute of Health Sciences (HO)

Head Office-3rd Floor, MGM Education Complex,

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E-Mail : accountmumbai@mgmuhs.com

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Molecular Diagnostics and Infectious Diseases -Mansee madam

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
4-Jul-23	Dr IDBI Bank A/c - 0183104000347532 Research Primary Cost Category Molecular Diagnostics 15,98,790.00 Cr NEFT-RBI1862351138648-CS-ICMR-	IDBI Receipt	301		15,98,790.00	
					15,98,790.00	
	Cr Closing Balance			15,98,790.00		
				15,98,790.00	15,98,790.00	

A. Kambale



MGM Institute of Health Sciences (HO)

Head Office-3rd Floor, MGM Education Complex,

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E-Mail : accountmumbai@mgmuhs.com

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Integrated Geriatric Training (5 Geriatric Giants) : Dr. Rajani Mullerpatan
Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
4-Jul-23	Dr IDBI Bank A/c - 0183104000347532 Research Primary Cost Category "Integrated Geriatric Training 9,67,500.00 Cr NEFT-RBI1852350498462-CS-ICMR-	IDBI Receipt	303			9,67,500.00
						9,67,500.00
	Cr Closing Balance			9,67,500.00		
				9,67,500.00	9,67,500.00	



Akanksha

	940@YESBANKLTD-YESBUYESUPI-426264594551- UPI			
18/09/24	NEFT CR-RBIS0PFMS01-CS-ICMR-HUMAN RESOUR CE AND CAPACITY DEVELOPMENT-PRIYANKA RAV IKANT BANKA-RBI26324080167	RBI26324080167	18/09/24	50,000.00
18/09/24	UPI BANKING 007500000 10UPI 1411000000	000010/300005550	18/09/24	1,000.00

SMS • 10:45 am

BOI - Rs 50000.00 Credited in
your Ac XX7941 on 25-09-2024
By NEFTINWARD
RBI2702413754341/
CS-ICMR-Huma .Avl Bal
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Ms. Neha
Gawade
3rd MBBS

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Account xx7941

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Ms. Yashvi Shah

13

Wed, 25 Sep at 10:35 AM

Ac XXXXXXXX00002711 Credited
with Rs.50000.00,25-09-2024
10:35:24 thru NEFT from CS-
ICMR-Human Resource And Cap.
Aval Bal 51944.42 CR Helpline
18001800/18002021-PNB

MS. Mitu Singh

21:28

IDBI Bank A/C NN96346 credited INR.

50000.00

Det:NEFT-RBI2702413754342-CS-ICMR-.

Bal (incl. of chq in clg) INR. 50644.13 as of

25SEP 21:06 hrs.

21:28

REF 420210005424

Not You? Call 18002586161/SMS BLOCK

UPI to 7308080808

Wednesday, Sep 18 • 2:11 PM

Update! INR 50,000.00 deposited in
HDFC Bank A/c XX5855 on 18-SEP-24 for
NEFT Cr-RBISOPFMS01-CS-**ICMR**-Human
Resource And Capacity
Development-TANUJA PRAKASH