

MGM'S Hospital
Charity (CIDCO Patients)
Ledger Account

1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	Cr OPD Receipt	Receipt	1	75,686.00	
	<i>As Per Reg.(phone pay 15465/-)(opd receipt 290780-46370=244410 set no 353/12,354,3, 147/7,220/11 Rs 5000+4980+22440+13950 =46370)</i>				
2-4-2021	Cr OPD Receipt	Receipt	3	56,699.00	
	<i>As Per Reg.(phone pay 106867/-)(opd receipt 290725-69450=221275 set no 220/11,148/3, 355/6,221/5 Rs 9490+38600+11260+10100 =69450)</i>				
3-4-2021	Cr OPD Receipt	Receipt	5	89,869.00	
	<i>As Per Reg.(phone pay 22696/-)(opd receipt 255205-46260=208945 set no 149/4,222/7, 356/3,357/6 Rs 9070+19845+2140+15205 =46260)(BSSK PT sarthak uin 200054234 total bill 23856-charity 12770=9836+1250)</i>				
4-4-2021	Cr OPD Receipt	Receipt	9	12,655.00	
	<i>As Per Reg.(phone pay 8600/-)(opd receipt 131245-17400=113845 Set no 358/5,223/6 Rs 6600+10800=17400)</i>				
5-4-2021	Cr OPD Receipt	Receipt	11	79,392.00	
	<i>As Per Reg.(phone pay 39975/-)(opd receipt 293075-38460=254615 set no 150/1,224/8, 359/8 Rs 3050+22000+13410=38460)</i>				
6-4-2021	Cr OPD Receipt	Receipt	69	45,489.00	
	<i>As Per Reg.(phone pay 35540/-)(opd receipt 256855-96710=160145 set no 224/8,359/8, 151/6,360/4,225/6 Rs 3500+1700+27430 +9280+54800=96710)</i>				
7-4-2021	Cr OPD Receipt	Receipt	93	1,72,855.00	
	<i>As Per Reg.(phone pay 37070/-)(opd receipt 222710-52970=169740 set no 152/7,361/2, 226/7 Rs 28370+7300+17300=52970)</i>				
8-4-2021	Cr OPD Receipt	Receipt	111	51,647.00	
	<i>As Per Reg.(phone pay 33040/-)(opd receipt 281443-54355=227088 set no 153/1,362/11, 227/11 Rs 1630+29260+23465=54355)</i>				
9-4-2021	Cr OPD Receipt	Receipt	132	99,200.00	
	<i>As Per Reg.(phone pay 42250/-)(opd receipt 251650-49895=201755 set no 362/11,154/3, 228/11 363/8 Rs 1500+9220+19255+19920 =49895)(amount debited Hospital bill BSSK Pt Name Baba Virat uin 210024594 Total bill 48147/-charity 22405 Receover 25743/-)</i>				
Carried Over				6,83,492.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,83,492.00	
10-4-2021	Cr OPD Receipt	Receipt	139	98,172.00	
	<i>As Per Reg(phone pay 16290/-)(opd receipt 243860-80275=163585 set no 363/8,155/4, 229/18,364/8 Rs 10000+19390+39050+11835 =80275)(BSSK Pt Name Baba Santosh UIN 210027186 X-ray Bill)</i>				
11-4-2021	Cr OPD Receipt	Receipt	141	10,040.00	
	<i>As Per Reg (phone pay 18580/-)(opd receipt 136655-18065=118590 set no 365/6,230/7 Rs 15220+2845=18065)</i>				
12-4-2021	Cr OPD Receipt	Receipt	144	74,550.00	
	<i>As Per Reg.(phone pay 65520/-)(opd receipt 290250-49180=241070 set no 230/7,366/5, 231/4 Rs 9100+26580+13500=49180)</i>				
13-4-2021	Cr OPD Receipt	Receipt	217	28,425.00	
	<i>As Per Reg.(phone pay 13700/-)(opd receipt 183850-16770=167080 set no 156/2,232/13, 367/13 Rs 4890+9100+2780=16770)(as per Dean Sir remark 100% charity for staff HRCT UIN 17042492 Pt name Atul Sarpale)</i>				
14-4-2021	Cr OPD Receipt	Receipt	219	4,110.00	
	<i>As Per Reg(phone pay 10580/-)(opd receipt 123310-40910=82400 set no 232/13,368/6 Rs 9700+31210=40910)(Cheque no 205984 pt name D J Kalyankar uin190124626 Rs.4730/-)</i>				
15-4-2021	Cr OPD Receipt	Receipt	221	70,437.00	
	<i>As Per Reg.(phone pay 33170/-)(opd receipt 271455-37270=234185 set as 157/1,232/13, 369/10,233/..... Rs 1370+9700+23100+3100 =37270)</i>				
16-4-2021	Cr OPD Receipt	Receipt	248	64,554.00	
	<i>As Per Reg.(phone pay 32850/-as per BS)(opd receipt 247180-83390=163790 set no 233/8,158/11,370/12 Rs 3200+45910+34280 =83390)</i>				
17-4-2021	Cr OPD Receipt	Receipt	278	1,32,887.00	
	<i>As Per Reg (Phone pay 39690/-)(opd receipt 173210-56640=116570 set no 233/8,159/5, 371/7 Rs 3600+37850+15190=56640)(mast asim wasim quazi uin 210027968)</i>				
18-4-2021	Cr OPD Receipt	Receipt	283	10,875.00	
	<i>As Per Reg.(phone pay 12320)(opd receipt 146265-42980=103285 set no 234/11,372/5 Rs 9800+33180=42980)</i>				
19-4-2021	Cr OPD Receipt	Receipt	285	38,478.00	
	<i>As Per Reg.(phone pay 22000/-)(opd receipt 260065-36830=223235 set no 234/11,160/3, 372/8,235/1 Rs 26100+6730+500+3500 =36830)</i>				
	Carried Over			12,16,020.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,16,020.00	
20-4-2021	Cr OPD Receipt	Receipt	302	1,28,385.00	
	<i>As Per Reg.(phone pay 30120/-)(opd receipt 207080-56790=150290 set no 373/6,374/4, 161/6,236/4 Rs 8250+9500+32340+6700 =56790)</i>				
21-4-2021	Cr OPD Receipt	Receipt	306	45,241.00	
	<i>As Per Reg.(phone pay 19230/-)(opd receipt 219645-29450=190195 set no 375/4,237/6, 162/2 Rs 6050+16100+7300=29450)</i>				
22-4-2021	Cr OPD Receipt	Receipt	317	48,981.00	
	<i>As Per Reg.(phone pay 38140/-)(opd receipt 224030-49240=174790 set no 376/4,163/6, 238/4 Rs 9140+31100+9000=49240)</i>				
23-4-2021	Cr OPD Receipt	Receipt	325	59,836.00	
	<i>As Per Reg.(phone pay 17260/-)(opd receipt 215585-73510=142075 set no 238/4,676/4, 378/6,164/8,239/2 Rs 6000+10000+18300 +35610=73510)</i>				
24-4-2021	Cr OPD Receipt	Receipt	328	45,305.00	
	<i>As Per Reg.(phone pay 25495/-)(opd receipt 240310-31780=208530 set no 165/4,379/6 Rs 15600+16180=31780)</i>				
25-4-2021	Cr OPD Receipt	Receipt	332	1,400.00	
	<i>As Per Reg.(phone pay 21520)(opd receipt 120005-28969=91036 SET NO 380/11 Rs 28969/-)</i>				
26-4-2021	Cr OPD Receipt	Receipt	334	75,985.00	
	<i>As Per Reg.(phone pay 68330/-)(opd receipt 254800-24230=230570 set no 381/11,166/2 Rs 9180+15050=24230)</i>				
27-4-2021	Cr OPD Receipt	Receipt	351	86,549.00	
	<i>As Per Reg.(phone pay 26426/-+5000/-MCRI)(opd receipt 239958-8975=230983 set as above)(MCRI Swipe amount 3600+3000+3000 =9600)</i>				
28-4-2021	Cr OPD Receipt	Receipt	355	46,715.00	
	<i>As Per Reg.(phone pay 53970/-)(opd receipt 203960-30200=173760 Set No 383/3,167/3, 240/6,229/2,230/1 Rs 4200+4080+15700 +5320+900=30200)(BSSK Pt Name Ms Bhagyashree Rajendra Patil uin 210030612 for Lab test charges)</i>				
29-4-2021	Cr OPD Receipt	Receipt	372	33,905.00	
	<i>As Per Reg.(phone pay 24200/-)(opd receipt 179000-42454=136546 set no 168/3,231/1, 384/3 XYZ Rs 30574+400+1780+9700=42454)</i>				
	Carried Over			17,88,322.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,88,322.00	
30-4-2021	Cr OPD Receipt	Receipt	377	37,330.00	
	<i>As Per Reg.(phone pay 35990/-)(opd receipt 187080-8190=178890 set no 169/1,232/3,384 /3 Rs 500+4150+3540=8190)</i>				
	Dr I P F Charity Fund A/c	Journal	April		8,39,551.00
	<i>Amount debited towards Needy patients charity given for the month of April 21</i>				
1-5-2021	Cr OPD Receipt	Receipt	422	15,435.00	
	<i>As Per Reg.(phone pay 3300/-)(opd receipt 99965-4200=95765 set no 233/1 Rs 4200/-)</i>				
2-5-2021	Cr OPD Receipt	Receipt	424	16,685.00	
	<i>As Per Reg.(phone pay 44350/-)(opd receipt 144680-20050=124630 set no 385/1,234/6, Rs 1150+18900=20050)(mcri invoice no 10287 Rs 3000/-)</i>				
3-5-2021	Cr OPD Receipt	Receipt	428	87,730.00	
	<i>As Per Reg.(phone pay 35095/-)(opd receipt 189020-51874=137146 set no 386/1,170/3, 234/5 Rs 800+35174+15900=51874)</i>				
4-5-2021	Cr OPD Receipt	Receipt	430	33,515.00	
	<i>As Per Reg.(phone pay 27950/-)(opd receipt 180715-30440=150275 set no 234/1, 387/3, 388/1,171/3,236/2 Rs 5500+1720+3160 +17000+3060)(Amount debited Hospital bill BSSK Pt Name Ms Bhagyashree Patil uin 210030612 ,7369/-charity 750/- recover 6620 /-)</i>				
5-5-2021	Cr OPD Receipt	Receipt	459	64,940.00	
	<i>As Per Reg.(phone pay 29090/-)(opd receipt 200145-17240=182905 set no as above)(BSSK bill Baba Santosh uin 210027186 amount 11695/-)</i>				
6-5-2021	Cr OPD Receipt	Receipt	489	38,863.00	
	<i>As Per Reg.(phone pay 49085/-)(opd receipt 159330-6900=152430 set no 239/3,390/2 Rs 3100+3800=6900)</i>				
7-5-2021	Cr OPD Receipt	Receipt	509	36,190.00	
	<i>As Per Reg.(phone pay 41360)(opd receipt 181100-29810=151290 Set no 173/4,391/4, 240/2,241/2 invoice no 1171 Rs 1500+16000 +6910+2750+2650=29810)</i>				
8-5-2021	Cr OPD Receipt	Receipt	535	75,495.00	
	<i>As Per Reg.(opd receipt 121945-52060 =69885 set no 242/15,174/1,392/5 Rs 46820 +300+4940=52060)</i>				
	Carried Over			21,94,505.00	8,39,551.00

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Charity (CIDCO Patients) Ledger Account : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,94,505.00	8,39,551.00
9-5-2021	Cr OPD Receipt	Receipt	538	12,180.00	
	<i>As Per Reg.(opd receipt 85225-12770=72455 Set no 242/15,243/3 Invoice no 1194 Rs 5000+5870+1900=12770)</i>				
10-5-2021	Cr OPD Receipt	Receipt	540	56,471.00	
	<i>As Per Reg.(phone pay 100/-)(opd receipt 234270-35280=198990 set no 244/9,393,5, 175/3,242/3 Rs 12610+7090+9530+6050 =35280)</i>				
11-5-2021	Cr OPD Receipt	Receipt	559	66,056.00	
	<i>As Per Reg(phone pay 25026/-)(opd receipt 199955-8390=191565 set no394/3,245/7 Rs 3190+5200=8390)</i>				
12-5-2021	Cr OPD Receipt	Receipt	585	32,794.00	
	<i>As Per Reg.(phone pay 20430/-)(opd receipt 167440-21260=146180 set no 246/2,176/2, 395/4 Rs 7700+11060+2500=21260)</i>				
13-5-2021	Cr OPD Receipt	Receipt	601	2,540.00	
	<i>As Per Reg.(phone pay 14410/-)(opd receipt 112005-21000=91005 set no 246/2,247/3,243 /3 Rs 5000+8900+7100=21000)</i>				
14-5-2021	Cr OPD Receipt	Receipt	604	43,157.00	
	<i>As Per Reg.(phone pay 33130/-)(opd receipt 182785-12490=170295 set no 248/5 RS 12490/-)</i>				
15-5-2021	Cr OPD Receipt	Receipt	607	56,010.00	
	<i>As Per Reg.(phone pay 118180/-)(opd receipt 191390-51661=139729 set no 177/5,244/4, 249/22 Rs 20080+6001+25580=51661)</i>				
16-5-2021	Cr OPD Receipt	Receipt	618	2,170.00	
	<i>As Per Reg (phone pay 1780/-)(opd receipt 54060-18620=35440 set no 249/22,244/4 Rs 15020+3600=18620)</i>				
17-5-2021	Cr OPD Receipt	Receipt	621	40,059.00	
	<i>As Per Reg.(phone pay 41730/-)(opd receipt 187390-51100=136290 set no 249/22,396/6, 250/1 Rs 41560+9210+330=51100)</i>				
18-5-2021	Cr OPD Receipt	Receipt	635	45,952.00	
	<i>As Per Reg.(phone pay 16470/-)(opd receipt 215800-34220=181580 set no 251/3,397/7, 245/1 Rs 17000+11220+6000=34220)</i>				
19-5-2021	Cr OPD Receipt	Receipt	644	43,894.00	
	<i>As Per Reg.(phone pay 39546/-) (opd receipt 218900-10225=208675 set no 397/7,251/3 Rs 2045+8180=10225)</i>				
	Carried Over			25,95,788.00	8,39,551.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,95,788.00	8,39,551.00
20-5-2021	Cr OPD Receipt	Receipt	665	43,605.00	
	<i>As Per Reg.(phone pay 13310/-)(opd receipt 156280-80528=75752 set no 253/13,398/1, 246/2 Rs 41698+20000+18830=80528)</i>				
21-5-2021	Cr OPD Receipt	Receipt	671	82,898.00	
	<i>As Per Reg.(phone pay 16436/-)(opd receipt 201000-23560=177440 set no 253/13,246/2, 247/2,254/7 Rs 6640+3200+3600+10120 =23560)(opd bill debited sal.adv.Rajesh Kadam uin no 210033459 Santosh Bobade)</i>				
22-5-2021	Cr OPD Receipt	Receipt	675	33,709.00	
	<i>As Per Reg.(phone pay 30415/-)(opd receipt 159810-58360=101450 set no 254/7,248/1, 399/2, 178/3,255/23 Rs 800+3000+2910 +16700+34950=58360)(Hospital bill debited JNEC staff Mr Nilkanth Warpade uin no 210034408)</i>				
23-5-2021	Cr OPD Receipt	Receipt	678	6,455.00	
	<i>As per Reg.(phone pay 28070/-)(opd receipt 101295-22130=79165)</i>				
24-5-2021	Cr OPD Receipt	Receipt	689	44,740.00	
	<i>As Per Reg.(phone pay 22410/-)(opd receipt 195270-20294=174976 set no 179/3,256/3, 257/3,258/9 Rs 4384+6080+8330+1500 =20294)</i>				
25-5-2021	Cr OPD Receipt	Receipt	700	83,284.00	
	<i>As Per Reg.(phone pay 10720/-)(opd receipt 231085-30440 set no 258/9, 180/1,259/6 Rs 18350+400+11690=30440)</i>				
26-5-2021	Cr OPD Receipt	Receipt	763	98,426.00	
	<i>As Per Reg.(phone pay 39985/-)(opd receipt 189575-8870=180705 set no 259/6, 181/3,260 /1,249/2 Rs 1000+3870+400+3600)(amount debited BSSK Pt Name Bhagyshree Patil uin 210030612)</i>				
27-5-2021	Cr OPD Receipt	Receipt	766	59,844.00	
	<i>As Per Reg.(phone pay 41360/-)(opd receipt 251725-32325=219400 set no 182/2,261/10 & invoice no 2129 Rs 17270+11555+3500 =32325)</i>				
28-5-2021	Cr OPD Receipt	Receipt	789	88,433.00	
	<i>As Per Reg.(phone pay 47112/-)(opd receipt 249505-61590=187915 set no 261/10,183/5, 262/7,250/2 Rs 24370+21240+15880+100 =61590)(amount debited hospital bill magan dubale uin 17028252)</i>				
	Carried Over			31,37,182.00	8,39,551.00

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Charity (CIDCO Patients) Ledger Account : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,37,182.00	8,39,551.00
29-5-2021	Cr OPD Receipt	Receipt	800	37,570.00	
	<i>As Per Reg.(phone pay 34130/-)(opd receipt 138660-83655=55005 set no 263/2,184/12, 264/8 Rs 450+55805+27400=83655)</i>				
30-5-2021	Cr OPD Receipt	Receipt	802	5,190.00	
	<i>As Per Reg.(phone pay 15859/-)(opd receipt 78380-13420=64960 set no 264/8,251/1 Rs 9920+3500=13420)</i>				
31-5-2021	Cr OPD Receipt	Receipt	805	1,10,379.00	
	<i>As Per Reg.(opd receipt 211050-17890 =193160 set no 265/6,185/1 Rs 16310+1580 =17890)</i>				
	Dr I P F Charity Fund A/c	Journal	May		13,76,775.00
	<i>Amount debited towards Needy patients charity given for the month of May 21</i>				
1-6-2021	Cr OPD Receipt	Receipt	841	60,570.00	
	<i>As Per Reg.(Phone pay 37010/-)(opd receipt 241055-9745=231310 set no 266/6,186/1 Rs 9495+250=9745)</i>				
2-6-2021	Cr OPD Receipt	Receipt	858	51,215.00	
	<i>As Per Reg.(phone pay 33950/-)(opd receipt 199375-12705=186670 set no 267/7 Rs 12705)</i>				
3-6-2021	Cr OPD Receipt	Receipt	900	49,945.00	
	<i>As Per Reg.(phone pay 37741/-)(opd receipt 191370-30160=161210 set no 267/7,268/3, 187/4 Rs 4300+12760+13100=30160)(staff nur monali kolhe & Dr Yashraj & Dr Shanu Rs. 150+1400+1510)</i>				
4-6-2021	Cr OPD Receipt	Receipt	904	66,867.00	
	<i>As Per Reg.(phone pay 25670/-)(opd receipt 183920-36590=147330 set no 188/4,269/5 Rs 27680+8910=36590)</i>				
5-6-2021	Cr OPD Receipt	Receipt	927	66,019.00	
	<i>As Per Reg.(phone pay 39079/-)(opd receipt 171490-26670=144820 set no as above)</i>				
6-6-2021	Cr OPD Receipt	Receipt	930	6,350.00	
	<i>As Per Reg.(phone pay 22995/-)(opd receipt 99380-12860=86520 set no as above)</i>				
7-6-2021	Cr OPD Receipt	Receipt	937	73,826.00	
	<i>As Per Reg.(phone pay 34850/-)(opd receipt 272105-57110=214995 set no 190/6,271/6, 252/2 Rs 35560+20550+1000=57110)</i>				
8-6-2021	Cr OPD Receipt	Receipt	967	62,330.00	
	<i>As Per Reg.(phone pay 36885/-)(opd receipt 257030-26430=230400 set no 252/2,272/1, 273/1,191/5,271/1 Rs 3000+1000+3700 +18030+700=26430)</i>				
	Carried Over			37,27,443.00	22,16,326.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,27,443.00	22,16,326.00
9-6-2021	Cr OPD Receipt	Receipt	980	74,112.00	
	<i>As Per Reg.(phone pay 5450/-)(opd receipt 197960-57335=140625 set no 191/5,274/7, 400/3 Rs 33685+19650+4000=57335)</i>				
10-6-2021	Cr OPD Receipt	Receipt	996	78,841.00	
	<i>As Per Reg.(phone pay 33890/-)(opd receipt 211855-9430=202425 set no 400/3,192/5,275 /5 Rs 900+2210+6320=9430)</i>				
11-6-2021	Cr OPD Receipt	Receipt	1035	57,858.00	
	<i>As Per Reg.(phone pay 10890/-)(opd receipt 198780-24140=174640 set no 401/3,194/1, 276/1 Rs 6460+8000+9680=24140)</i>				
12-6-2021	Cr OPD Receipt	Receipt	1044	61,695.00	
	<i>As Per Reg.(phone pay 17730/-)(opd receipt 209680-41540=168140 set no 402/2,195/4, 277/4,253/1 Rs 1670+30660+6210+3000 =41540)</i>				
13-6-2021	Cr OPD Receipt	Receipt	1046	6,170.00	
	<i>As Per Reg.(phone pay 10730/)(opd receipt 94510-7940=86570 set no 277/4 Rs 7940)</i>				
14-6-2021	Cr OPD Receipt	Receipt	1049	83,015.00	
	<i>As Per Reg.(phone pay 23340/-)(opd receipt 288050-55545=232505 set no 278/4,195/4, 279/5,403/7 Rs 16330+16510+8100+14605 =55545 (BSSK Pt. Baby Deepali uin 210039968 Total bill 19163/-charity 14050 /-payable amount 5113/-)</i>				
15-6-2021	Cr OPD Receipt	Receipt	1064	42,606.00	
	<i>As Per Reg.(phone pay 18861/-)(opd receipt 287515-1500=286015 set no 280/1,404/1, Rs 1000+500=1500)</i>				
16-6-2021	Cr OPD Receipt	Receipt	1073	66,630.00	
	<i>As Per Reg.(phone pay 9435/-)(opd receipt 223510-31680=191830 set no 281/6,405/3, 197/1,282/4 Rs 5600+4000+14080+8000 =31680).</i>				
17-6-2021	Cr OPD Receipt	Receipt	1119	83,660.00	
	<i>As Per Reg.(phone pay 13360/-)(opd receipt 225175-56810=168365 set no 406/4,198/2, 283/8 Rs 8200+21280+23330+4000=56810)(BSSK Pt name Bhagyashree Rajendra Patil uin 210030612 Lab test)</i>				
18-6-2021	Cr OPD Receipt	Receipt	1129	43,675.00	
	<i>As Per Reg.(phone pay 46240/-)(opd receipt 248165-24620=223545 set no 283/8,407/6, 284/10 Rs 4080+10720+9820=24620)(Opd Depo. 8000/ on dated 17.6.21)</i>				
	Carried Over			43,25,705.00	22,16,326.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,25,705.00	22,16,326.00
19-6-2021	Cr OPD Receipt	Receipt	1161	77,913.00	
	<i>As Per Reg.(phone pay 20728/-)(opd receipt 224670-46030=178640 set no 199/5,285/11, 408/4 Rs 12290+25790+4450+3500=46030)</i>				
20-6-2021	Cr OPD Receipt	Receipt	1163	22,160.00	
	<i>As Per Reg.(phone pay 7380/-)(opd receipt 71390-35400=35990 set no 286/6 Rs 35400/-)</i>				
21-6-2021	Cr OPD Receipt	Receipt	1166	1,02,708.00	
	<i>As Per Reg.(phone pay 15495/-)(opd receipt 325326-81056=244270 set no 409/6,287/11, 200/7,409/1 Rs 6460+22870+40800+10926 =81056)(BSSK Pt Name Bhagyshree Patil uin 210030612)</i>				
22-6-2021	Cr OPD Receipt	Receipt	1176	51,284.00	
	<i>As Per Reg.(phone pay 37805/-)(opd receipt 323650-55616=268034 set no 287/11,201/4, 288/16,256/2,410/6 Rs 6150+7410+23620 +4750+13686=55616)</i>				
23-6-2021	Cr OPD Receipt	Receipt	1179	1,11,359.00	
	<i>As Per Reg.(phone pay 31580/-)(opd receipt 293480-22130=271350 set 288/16,202/2,411 /2289/2 Rs 700+5610+900+14920=22130)(amount debited sal adv.J B Chatur phone pay amount not received 22.6.21)</i>				
24-6-2021	Cr OPD Receipt	Receipt	1183	88,047.00	
	<i>As per Reg.(Phone pay 40870) (Opd Receipt 237855-62250=175605 set no 289/12 ,203/8, 411/3,290/12 Rs 1730+15520+17920+27080 =62250)</i>				
25-6-2021	Cr OPD Receipt	Receipt	1186	69,201.00	
	<i>As Per Reg.(phone pay 30690/-)(opd receipt 265475-39275=226200 set no 291/7,204/5 Rs 26875+12400=39275)</i>				
26-6-2021	Cr OPD Receipt	Receipt	1190	1,14,154.00	
	<i>As Per Reg.(phone pay 14410/-)(opd receipt 235650-34340=201310 set no 291/7,413/3, 205/4,292/3 Rs 1500+4400+19440+9000 =34340)</i>				
27-6-2021	Cr OPD Receipt	Receipt	1194	4,670.00	
	<i>As Per Reg (phone pay 26190/-)(opd receipt 81880-12150=69730 set no 293/6)</i>				
28-6-2021	Cr OPD Receipt	Receipt	1196	1,03,764.00	
	<i>As Per Reg.(phone pay 28286/-)(opd receipt 291675-46190=245485 set no 414/4,206/7 Rs 5130+41060=46190)(BSSK Pt Name Mrs Saloni Rahul Sable uin 210045257)</i>				
	Carried Over			50,70,965.00	22,16,326.00

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MGM'S Hospital

Charity (CIDCO Patients) Ledger Account : 1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,70,965.00	22,16,326.00
29-6-2021	Cr OPD Receipt	Receipt	1201	1,01,488.00	
	<i>As Per Reg.(phone pay 63412/-)(opd receipt 330730-19610=311120 set no 294/1,295/4, 207/3 ,415/8 Rs 390+3000+12900+3320 =19610)</i>				
30-6-2021	Cr OPD Receipt	Receipt	1204	86,399.00	
	<i>As Per Reg.(phone pay 57300/-)(opd receipt 316430-19110=297320 set no 208/1,415/8 Rs 250+18860=19110)(komal ramesh ahire uin 210045830)</i>				
	Dr I P F Charity Fund A/c	Journal	June		12,14,533.00
	<i>Amount debited towards Needy patients charity given for the month of June 21</i>				
1-7-2021	Cr OPD Receipt	Receipt	1211	77,983.00	
	<i>As Per Reg.(phone pay 42030/-)(opd receipt 254325-47256=207069 set no 416/4,209/5, 296/7 Rs 8750+25726+13080=47556)</i>				
2-7-2021	Cr OPD Receipt	Receipt	1213	57,020.00	
	<i>As Per Reg.(phone pay 27430/-)(opd receipt 286870-21270=265600 set no 296/7,417/4, 210/1,297/3 Rs 3690+6000+8000+3580 =21270)(cheque amount 5000+10000 pt name Shakilabano uin 210043325 Afren Majed uin 180177759)</i>				
3-7-2021	Cr OPD Receipt	Receipt	1215	73,434.00	
	<i>As Per REG.(Phone pay 19020/-)(opd receipt 218220-27740=190480 set no 297/3,418/4, 211/5,419/1,298/9 Rs 1100+5670+9170 +10000+1800=27740)</i>				
4-7-2021	Cr OPD Receipt	Receipt	1217	3,210.00	
	<i>As Per Reg.(phone pay 10200/-)(opd receipt 93995-9270=84725 set no 298/9 Rs 9270)</i>				
5-7-2021	Cr OPD Receipt	Receipt	1221	2,03,961.00	
	<i>As Per Reg (phone pay 40844/-)(opd receipt 378110-91030=287080 set no 298/1,299/1, 300/5,420/9,212/2 Rs 900+1400+14580 +68860+5290=91030)</i>				
6-7-2021	Cr OPD Receipt	Receipt	1224	1,33,842.00	
	<i>As Per Reg.(phone pay 22220/-)(opd receipt 339210-56720=282490 set no 421/8,301/8, 235/5 Rs 11780+31570+13370=56720)(ch no 000302 dated 30.6.21 pt shakilabano Chand Shaikh)</i>				
7-7-2021	Cr OPD Receipt	Receipt	1226	82,109.00	
	<i>As Per Reg.(phone pay 39820/-)(opd receipt 304275-59760=244515 set no 302/1,422/10, 303/6,214/4 Rs 150+14390+10240+34980 =59760)</i>				
	Carried Over			58,90,411.00	34,30,859.00

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MGM'S Hospital

Charity (CIDCO Patients) Ledger Account : 1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,90,411.00	34,30,859.00
8-7-2021	Cr OPD Receipt	Receipt	1235	87,155.00	
	<i>As Per Reg. (phone pay 31470/-)(opd receipt 287080-32110=254970 set no 304/1,423/2, 305/1,215/4 Rs 230+2090+14730+12850 =29900)</i>				
9-7-2021	Cr OPD Receipt	Receipt	1240	80,068.00	
	<i>As Per Reg (phone pay 35760/-)(opd receipt 253475-18750=234725 set no 216/4,424/3, 306/6 Rs 6740+2530+9480=18750)</i>				
10-7-2021	Cr OPD Receipt	Receipt	1244	95,012.00	
	<i>As Per Reg.(phone pay 25610/-)(opd receipt 250365-82180=168185 set no 425/11,217/3, 307/6 Rs 22540+54650+4990=82180)</i>				
11-7-2021	Cr OPD Receipt	Receipt	1246	6,640.00	
	<i>As Per Reg.(phone pay 10020/-)(opd receipt 65430-14750=50680 set no 308/7 Rs 14750/-)</i>				
12-7-2021	Cr OPD Receipt	Receipt	1250	2,22,170.00	
	<i>As Per Reg.(phone pay 38189/-)(opd receipt 318770-23600=295170 set no 308/7,309/1, 218/3,310/3,426/3 Rs 1800+1270+14040 +4090+2400=23600)</i>				
13-7-2021	Cr OPD Receipt	Receipt	1253	63,879.00	
	<i>As Per Reg.(phone pay 54956/-)(opd receipt 323670-33090=290580 set no 310/3,427/2, 219/5,311/5 Rs 150+3490+18900+10550)</i>				
14-7-2021	Cr OPD Receipt	Receipt	1256	1,42,655.00	
	<i>As Per Reg(phone pay 39610/-)(opd receipt 315170-38990=276180 set no 428/3,220/4, 312/6 Rs 9600+9040+20350=38990)(nursing staff Rekha Pundlik Kharat Pt Name Akash Bavaskar uin 210019774)</i>				
15-7-2021	Cr OPD Receipt	Receipt	1259	1,17,948.00	
	<i>As Per Reg.(phone pay 39850/-)(opd receipt 273950-35778=238172 set no 312/6,221/3, 313/10 Rs 5000+4490+26288=35778)</i>				
16-7-2021	Cr OPD Receipt	Receipt	1263	1,72,220.00	
	<i>As Per Reg (Phone pay 27459/-)(opd receipt 301460-83460=218000 set no 429/6,222/4, 314/9 Rs 48910+7765+26785=83460)</i>				
17-7-2021	Cr OPD Receipt	Receipt	1265	1,02,410.00	
	<i>As Per Reg.(phone pay 35520/-)(opd receipt 260145-68485=191660 set no 223/9,430/13, 315/6 Rs 35735+25200+7550=68485)</i>				
18-7-2021	Cr OPD Receipt	Receipt	1267	3,420.00	
	<i>As Per Reg (phone pay 16490/-)(opd receipt 72360-15550=56810 set no 316/13 Rs 15550/-)(BVG staff Mr Vijay Jadhav uin 210050750)</i>				
	Carried Over			69,83,988.00	34,30,859.00

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MGM'S Hospital

Charity (CIDCO Patients) Ledger Account : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,83,988.00	34,30,859.00
19-7-2021	Cr OPD Receipt	Receipt	1270	1,36,660.00	
	<i>As Per Reg (phone pay 57340/-)(opd receipt 448210-45740=402470 set no 316/3,431/6, 224/2,317/4 Rs 5100+6410+13600+20630 =45740)</i>				
20-7-2021	Cr OPD Receipt	Receipt	1273	1,18,520.00	
	<i>As Per Reg.(phone pay 62450/-)(opd receipt 364460-85630=278830 set no 318/1,225/8, 432/13 Rs 230+31920+53480=85630)</i>				
21-7-2021	Cr OPD Receipt	Receipt	1276	76,285.00	
	<i>As Per Reg.(phone pay 24730/-)(opd receipt 258785-47135=211650 set no 432/13,433/1, 226/5,319/6 Rs 14480+400+16015+16240 =47135)</i>				
22-7-2021	Cr OPD Receipt	Receipt	1279	80,734.00	
	<i>As Per Reg.(phone pay 42160/-)(opd receipt 295115-33216=261899 set no 434/5, 320/2 Rs 26226+6990=33216)</i>				
23-7-2021	Cr OPD Receipt	Receipt	1282	71,845.00	
	<i>As Per Reg.(phone pay 34895/-)(opd receipt 297290-70565=226725 set no 227/5,321/4, 257/4,435/11 Rs 38870+9240+14600+7855 =70565)</i>				
24-7-2021	Cr OPD Receipt	Receipt	1284	1,00,461.00	
	<i>As Per Reg.(phone pay 48190/-)(opd receipt 306810-12080=294730 set no 435/11,436/3, 258/3,228/1 Rs 5880+1660+3340+1200 =12080)</i>				
25-7-2021	Cr OPD Receipt	Receipt	1287	38,440.00	
	<i>As Per Reg.(phone pay 15150/-)(opd receipt 86690-6410=80280 set no 322/1 Rs 6410/-)</i>				
26-7-2021	Cr OPD Receipt	Receipt	1289	1,82,130.00	
	<i>As Per Reg.(phone pay 62737/-)(opd receipt 355965-20239=335726 set no 437/7,259/1, 229/1 Rs 8225+430+11584=20239)</i>				
27-7-2021	Cr OPD Receipt	Receipt	1295	1,58,211.00	
	<i>As Per Reg.(phone pay 42822/-)(opd receipt 367404-99374=268030 set no 230/9,438/7, 439/1 Rs 79830+18744+800=99374)</i>				
28-7-2021	Cr OPD Receipt	Receipt	1299	95,236.00	
	<i>As Per Reg.(phone pay 46715/-)(opd receipt 323295-34430=288865 set no 440/3,260/3, 231/2,323/7 Rs 6250+5730+9070+13380 =34430)</i>				
	Carried Over			80,42,510.00	34,30,859.00

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Charity (CIDCO Patients) Ledger Account : 1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,42,510.00	34,30,859.00
29-7-2021	Cr OPD Receipt	Receipt	1301	68,769.00	
	<i>As Per Reg (phone pay 35160/-)(opd receipt 288430-27825=260605 set no 232/3,441/4, 324/6,261/5 rS 8610+5420+8030+5765 =27825)</i>				
30-7-2021	Cr OPD Receipt	Receipt	1306	96,792.00	
	<i>As Per Reg.(phone pay 56530/-)(opd receipt 293985-77281=216704 set no 261/5,326/6, 233/4,442/3,262/3 Rs 3460+7540+38980 +23075+4226=77281)</i>				
31-7-2021	Cr OPD Receipt	Receipt	1310	1,14,983.00	
	<i>As Per Reg.(phone pay 50040/-)(opd receipt 315245-81102=234143 set no 263/6,443/7, 234/7,326/23 Rs 13972+7560+27800+31770 =81102)</i>				
	Dr I P F Charity Fund A/c	Journal	July		16,63,585.00
	<i>Amount debited towards Needy patients charity given for the month of July 21</i>				
1-8-2021	Cr OPD Receipt	Receipt	1314	15,060.00	
	<i>As Per Reg (phone pay 21780/-)(opd receipt 99405-28000=71405 set no 264/2,326/23 Rs 4120+23880=28000)</i>				
2-8-2021	Cr OPD Receipt	Receipt	1316	1,65,929.00	
	<i>As Per Reg.(phone pay 50275/-)(opd receipt 419650-70070=349580 set no 235/4,444/7, 265/3,327/7 Rs 16390+20960+10690+22030 =70070)</i>				
3-8-2021	Cr OPD Receipt	Receipt	1319	1,10,846.00	
	<i>As Per Reg.(Phone pay 52910/-)(opd receipt 417525-69815=347710 set no 445/6,236/2, 328/11 Rs 42295+5050+22470=69815)</i>				
4-8-2021	Cr OPD Receipt	Receipt	1322	1,45,475.00	
	<i>As Per Reg.(phone pay 47525/-)(opd receipt 399750-32460=367290 set no 446/3,237/1, 266/2,329/11 Rs 7500+310+3180+21470 =32460)</i>				
5-8-2021	Cr OPD Receipt	Receipt	1326	1,63,846.00	
	<i>As Per Reg.(phone pay 25570/-)(opd receipt 366040-39140=326900 set no 266/2,238/3, 447/4,330/8 Rs 7420+17390+4580+9750 =39140)(bssk pt name mrs saloni rahul sable uin 210045257 usg obst receipt)</i>				
6-8-2021	Cr OPD Receipt	Receipt	1329	1,45,268.00	
	<i>As Per Reg.(phone pay 32722/-)(opd receipt 412245-40460=371785 set no 448/11,228/4, 239/1,331/5 Rs 13450+20800+265+5945 =40460)</i>				
	Carried Over			90,69,478.00	50,94,444.00

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MGM'S Hospital

Charity (CIDCO Patients) Ledger Account : 1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,69,478.00	50,94,444.00
7-8-2021	Cr OPD Receipt	Receipt	1333	1,77,453.00	
	<i>As Per Reg (phone pay 66734/-)(opd receipt 458825-63740=395085 set no 269/2,240/6, 449/9,332/8 Rs 1945+20485+12140+29170 =63740)</i>				
8-8-2021	Cr OPD Receipt	Receipt	1336	31,986.00	
	<i>As Per Reg.(phone pay 35650/-)(opd receipt 86195-7100=79095 set no 333/2,270/3 Rs 3500+3600=7100)</i>				
9-8-2021	Cr OPD Receipt	Receipt	1339	1,55,361.00	
	<i>As Per Reg (Phonepay 41765) (opd Reciept 507790-57760= 450030 Set No 270/3,334/2, 450/11,241/4,271/1 Rs 7610+550+24850 +8800+11000 = 57760)(bssk pt name saloni rahul sable)</i>				
10-8-2021	Cr OPD Receipt	Receipt	1343	1,97,564.00	
	<i>As Per Reg.(phone pay 45867/-)(opd receipt 421635-39465=382170 set no 451/8,242/1, 272/3,335/7 Rs 10710+230+16225+12300 =39465)</i>				
11-8-2021	Cr OPD Receipt	Receipt	1348	1,51,815.00	
	<i>As Per Reg.(phone pay 62840/-)(opd receipt 397120-37700=359420 set no 335/7,452/3, 336/7,243/4 Rs 6650+4400+14250+12400 =37700)</i>				
12-8-2021	Cr OPD Receipt	Receipt	1351	1,58,975.00	
	<i>As Per Reg.(phone pay 62065/-)(opd receipt 420375-70780=349595 set no 244/4,453/5, 273/4,337/16 Rs 11320+4950+3880+50630 =70780)</i>				
13-8-2021	Cr OPD Receipt	Receipt	1354	1,89,253.00	
	<i>As Per Reg(phone pay 55618/-)(opd receipt 410230-83895=326335 set no 245/5,338/7, 454/14,274/16 Rs 25820+20690+18620 +18765=83895)</i>				
14-8-2021	Cr OPD Receipt	Receipt	1359	1,71,933.00	
	<i>As Per Reg.(phone pay 59045/-)(opd rece. 348815-31264=317551 set no 246/1,275/3, 339 Rs 950+20965+9349=31264 (cheque no 609053 rec. from Late farhan soicety for pt Mr Abrar Khan Noor Khan uin 210058143 Rs 10000/)</i>				
15-8-2021	Cr OPD Receipt	Receipt	1362	18,509.00	
	<i>As Per Reg.(phone pay 18580/-)(opd receipt 90430-16261=74169 set no 455/8,376/1,340 /9 Rs 2480+966+12815)</i>				
	Carried Over			1,03,22,327.00	50,94,444.00

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Charity (CIDCO Patients) Ledger Account : 1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,22,327.00	50,94,444.00
16-8-2021	Cr OPD Receipt	Receipt	1365	1,61,980.00	
	<i>As Per Reg.(phone pay 26851/-)(opd receipt 393350-30425=362925 set no 340/9,456/1, 247/1,341/5,277/2,455/8 Rs 1400+200+6000 +11200+5900+5725=30425)</i>				
17-8-2021	Cr OPD Receipt	Receipt	1368	1,62,783.00	
	<i>As Per Reg.(phone pay 79384/-)(opd receipt 423910-46120=377790 set no 278/8,342/6 Rs 20690+25430=46120)(sai tea bill for health checkup pt name Ashwin lute & manoj more)(pt name sk.latif rahm sk. uin 20006415)</i>				
18-8-2021	Cr OPD Receipt	Receipt	1538	1,81,954.00	
	<i>As per Reg.(Phone Pay 22295/-)(opd Receipt 402965-52350=350615 set no 342/6,343/2, 344/9,248/2,279/5 Rs 1600+200+15770 +11310+10940+12530=52350)</i>				
19-8-2021	Cr OPD Receipt	Receipt	1874	1,47,051.00	
	<i>As Per Reg.(phone pay 69495/-)(opd rece296295-63505=232790 set no 458/8/280 /4,249/3,345/11 Rs 04830+5980+2605+50090 =63505)</i>				
20-8-2021	Cr OPD Receipt	Receipt	1877	1,54,921.00	
	<i>As Per Reg.(phone pay 55000/-)(opd receipt 391800-59790=332010 set no 281/9,459/9, 250/7,346/7 Rs 27410+3215+14340+14825 =59790)(Final bill clininca rec. debited pt name Baba of Shivani Shelke uin 200066793 com .sii-whexa-IN/02)</i>				
21-8-2021	Cr OPD Receipt	Receipt	1943	2,06,113.00	
	<i>As Per Reg.(phone pay 56562/-)(opd receipt 389750-49040=340710 set no 251/5,282/4, 347/9,460/6 Rs 18585+6945+14650+8860 =49040)</i>				
22-8-2021	Cr OPD Receipt	Receipt	1949	37,425.00	
	<i>As Per Reg.(phone pay 36005/-)(opd receipt 93200-26080=67120 set no 348/6,282/4 Rs 10080+16000=26080)</i>				
23-8-2021	Cr OPD Receipt	Receipt	1954	1,56,220.00	
	<i>As Per Reg.(phone pay 62980/-)(opd receipt 424580-59335=365245 set no 283/4,461/8, 252/5,349/8 Rs 8600+17615+16590+16530 =59335)(Hospital bill debited Jnec staff Mr Uttam Madhavrao Pawa Pt Parth Pawar uin 210058373)</i>				
	Carried Over			1,15,30,774.00	50,94,444.00

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Charity (CIDCO Patients) Ledger Account : 1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,30,774.00	50,94,444.00
24-8-2021	Cr OPD Receipt	Receipt	1962	1,35,864.00	
	<i>As Per Reg.(phone pay 54251/-)(opd receipt 424687-29397=395290 set no 462/5,350/7, 284/1,253/4 Rs 12337+11500+700+4860 =29397)(sai tea Employess health check bill debited 768+1072 Mr Sunil,Gajanan)</i>				
25-8-2021	Cr OPD Receipt	Receipt	1975	2,16,536.00	
	<i>As Per Reg.(phone pay 118530/-)(opd receipt 447445-26430=421015 set no 463/7,254/3, 351/8 Rs 3935+4740+17755=26430)</i>				
26-8-2021	Cr OPD Receipt	Receipt	1995	1,21,812.00	
	<i>As Per Reg.(phone pay 44795/-)(opd receipt 369590-76135=293455 set no 464/11,285/5, 255/1,352/11 Rs 54840+5535+140+15620 =76135)</i>				
27-8-2021	Cr OPD Receipt	Receipt	1999	1,09,322.00	
	<i>As Per Reg. (phone pay 52615/-)(opd receipt 421955-122410=299545 set no 465/3,466/1, 286/3,353/17 Rs 1610+59400+12800+48600 =122410)</i>				
28-8-2021	Cr OPD Receipt	Receipt	2047	1,47,670.00	
	<i>As Per Reg.(phone pay 81197/-)(opd receipt 4407640-63535=344105 set no 354/2,256/2, 467/10,287/5,355/9 Rs 2075+26040+23810 -17550=6260+10360+18800=635355)(Sai tea pt name Sujit Satishrao Jadhav uin 190089552)(17550/-mcrid swipe)</i>				
29-8-2021	Cr OPD Receipt	Receipt	2049	41,785.00	
	<i>As Per Reg .(phone pay 26760/-)(opd receipt 117120-35180=81940 Set no 288/1,356/12 Rs 1110+34070)</i>				
30-8-2021	Cr OPD Receipt	Receipt	2052	1,78,000.00	
	<i>As Per Reg.(phone pay 55628/-)(opd receipt 393280-104085=289195 set no 468/4,357/13, 257/13 Rs 6620+31790+65675=289195)(Sai Tea Pt Name Rameshwar Laxmanrao Gadhe uin 210065271 & Mirabai Gadhe)</i>				
31-8-2021	Cr OPD Receipt	Receipt	2054	1,17,906.00	
	<i>As Per Reg.(phone pay 67571/-)(opd receipt 321110-55610=265500 set no 258/6,469/6, 358/16 Rs 14250+6730+34630=55610)</i>				
	Dr I P F Charity Fund A/c	Journal	aug21		9,21,293.00
	<i>Amount debited towards Needy patients charity given for the month of Aug'21</i>				
1-9-2021	Cr OPD Receipt	Receipt	2057	1,52,779.00	
	<i>As Per Reg.(phone pay 63548/-)(opd receipt 351530-75938=275592 set no 358/16,470/6, 259/8,289/3,359/3 Rs 12120+10170+18840 +21228+13580=75938)</i>				
	Carried Over			1,27,52,448.00	60,15,737.00

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Charity (CIDCO Patients) Ledger Account : 1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,52,448.00	60,15,737.00
2-9-2021	Cr OPD Receipt	Receipt	2175	1,74,865.00	
	<i>As Per Reg.(phone pay 60751/-)(opd receipt no 430555-56880=373675 set no 360/10,260 /5,471/1,290/3 Rs 30650+12680+1550+12000 =56880)</i>				
3-9-2021	Cr OPD Receipt	Receipt	2271	1,39,091.00	
	<i>As Per Reg.(phone pay 54868/-)(opd receipt 424525-50335=374190 set no 291/1,472/5, 361/10,261/8 Rs 1210+3740+21600+23785 =50335)</i>				
4-9-2021	Cr OPD Receipt	Receipt	2273	1,90,477.00	
	<i>As Per Reg.(phone pay 53025/-)(opd receipt 421315-66659=354656 set no 292/2,267/3,62 /15,473/13 Rs 6900+18379+31100+10280 =66659)</i>				
5-9-2021	Cr OPD Receipt	Receipt	2275	42,978.00	
	<i>As Per Reg.(phone pay 27880/-)(opd receipt 85150-46292=38858 set no 363/12,293/4 Rs 25942+20350=46292)</i>				
6-9-2021	Cr OPD Receipt	Receipt	2278	1,62,605.00	
	<i>As Per Reg (phone pay 90222/-)(opd receipt 398265-56376=341889 set no 473/13,474/3, 263/2,364/22,294/2 Rs 8446+2070+2450 +33410+10000=56376)(sai tea pt name mahesh kalyankar uin 210066992)</i>				
7-9-2021	Cr OPD Receipt	Receipt	2285	1,25,058.00	
	<i>As Per Reg.(phone pay 35270/-)(opd receipt 322985-41050=281935 set no 364/21,295/3, 264/4,365/6,475/4 Rs 13370+10620+11820 +4080+1160=41050)</i>				
8-9-2021	Cr OPD Receipt	Receipt	2290	1,50,541.00	
	<i>As Per Reg (phone pay 62507,77507-15000 =62507 rec. 5.9.21)(opd receipt 343350 -53232=290118 set no 265/5,296/1,476/7,366 /15 Rs 16960+6000+4842+25430=53232)</i>				
9-9-2021	Cr OPD Receipt	Receipt	2293	1,29,387.00	
	<i>As Per Reg(phone pay 49235/-)(opd receipt 427335-107900=319435 set no 266/9,477/10, 297/3,367/16 Rs 38765+28585+9800+30750 =107900)(sai tea house saloni sable,sagar meshram,mrs gangasagarbai 285+712+712)</i>				
10-9-2021	Cr OPD Receipt	Receipt	2300	47,695.00	
	<i>As Per Reg.(phone pay 7880/-)(opd receipt 99175-40265=58910 set no 368/14,298/4 Rs 32970+7295=40265)</i>				
	Carried Over			1,39,15,145.00	60,15,737.00

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MGM'S Hospital

Charity (CIDCO Patients) Ledger Account : 1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,15,145.00	60,15,737.00
11-9-2021	Cr OPD Receipt	Receipt	2302	1,46,629.00	
	<i>As Per Reg (phone pay 54080/-)(opd receipt 472150-105843=366307 ser no 299/2,300/1, 301/1,478/7,369/14,367/6 Rs 2220+775 +14215+13220+58108+17305=105843)(pt name mast hujaf majeed uin 210052117)</i>				
12-9-2021	Cr OPD Receipt	Receipt	2305	41,380.00	
	<i>As Per Reg.(phone pay 40155/-)(opd receipt 122020-20630=101390 set no 370/11 Rs 20630)</i>				
13-9-2021	Cr OPD Receipt	Receipt	2307	1,41,797.00	
	<i>As Per Reg.(phone pay 72890/-)(opd 430135 -81480=348655 set no 302/2,368/6,371/19, 479/11 Rs 6550+15365+36890+22675 =81480)(Faiz-E-Aam Trust pt name mohd zafar uin 210064173 chq.5000/-)</i>				
14-9-2021	Cr OPD Receipt	Receipt	2309	1,38,221.00	
	<i>As Per Reg.(phone pay 47075/-)(opd receipt 399830-52405=347495 set no 269/5,479/11, 303/1,372/11 Rs 10100+4910+2800+34595 =52405)(BSSK Pt Name Baby Shravani uin 210068513 total bill 27094/-charity 18170/-rec amount 8925/-)</i>				
15-9-2021	Cr OPD Receipt	Receipt	2313	1,56,216.00	
	<i>As Per Reg.(phone pay 57190/-)(opd receipt 404755-71585=332170 set no 270/2,481/10, 304/5,373/10 Rs 7585+13715+21650+28635 =71585)</i>				
16-9-2021	Cr OPD Receipt	Receipt	2320	2,06,535.00	
	<i>As Per Reg(phone pay 67059/-)(opd receipt 447090-102490=344600 set no 482/ D C)(sai tea house 776+776=1552 pt Rohini Pagare, Dinesh Gaikwad)(Med.Rec Uttam Dhangare against ch.25000/ no 315712 31.3.17)(BSSK Pt Name Ms Saloni Rahul Sable uin 210045257)</i>				
17-9-2021	Cr OPD Receipt	Receipt	2327	1,27,701.00	
	<i>As Per Reg(phone pay 50090/-)(opd receipt 407105-70840=336265 set NO 271/7,272/1, 483/13,375/14 Rs 19695+3300+28920+18925 =70840/-)(Sai Tea Bill pt name Ashabai Gaikwad & Babanrao Sahane 792+792=1584)</i>				
18-9-2021	Cr OPD Receipt	Receipt	2329	1,04,846.00	
	<i>As Per Reg(phone pay 67340/-)(opd receipt 432215-142757=289458/ -set no 273/4,484 /14,306/9,376/9 Rs 60720+16969+48793 +16275=142757)(Mr Prakash Anna Chabukswar for under taking charges)</i>				
	Carried Over			1,49,78,470.00	60,15,737.00

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Charity (CIDCO Patients) Ledger Account : 1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,78,470.00	60,15,737.00
19-9-2021	Cr OPD Receipt	Receipt	2332	15,075.00	
	<i>As Per Reg.(phon pay 23985/-)(opd receipt 81610-36410=45200 SET NO 377/23,307/2 Rs 35270+1140=36410)</i>				
20-9-2021	Cr OPD Receipt	Receipt	2335	1,35,190.00	
	<i>As Per Reg.(phone pay 38325/-)(opd receipt 416320-75155=341165 set no 378/9,485/11, 308/2,379/8,274/4 Rs 14250+15960+4670 +20390+19885 =75155)(BSSK Pt Name Baby Deepali uin 210039968 CT Brain charges 1000/-charity 500/-)</i>				
21-9-2021	Cr OPD Receipt	Receipt	2342	2,20,030.00	
	<i>As Per Reg.(phone pay 66100/-)(opd receipt 449740-102880=346860 set no 309/7,275/7, 486/10,380/10 Rs 24700+20720+29445 +28015=102880/-)(pt name mrs sr yovonne nc mtmc ch no 0022057)</i>				
22-9-2021	Cr OPD Receipt	Receipt	2346	1,39,137.00	
	<i>As per reg.(phone pay-25423/-)(opd receipt 359845-50535=309310 set no 310/8,487/5, 276/5,381/10 Rs 12845+9040+9000+19650 =50535)</i>				
23-9-2021	Cr OPD Receipt	Receipt	2351	82,337.00	
	<i>As Per Reg.(phone pay 57825)(opd receipt 279660-39020=240640 set no 381/10,488/9, 489/1,382/2,277/4 Rs 18300+13460+3600 +800+2860=39020/-)</i>				
24-9-2021	Cr OPD Receipt	Receipt	2355	1,44,332.00	
	<i>As Per Reg.(phone pay 37558/-)(opd receipt 367360-66540=300820 set no 490/8,278/7, 383/12 Rs 13990+15610+36940=66540)(BSSK Pt Name Ms Saloni Rahul Sable uin 210045257 bill 6582/- charity 2005/-recover 4578/-)</i>				
25-9-2021	Cr OPD Receipt	Receipt	2388	1,38,660.00	
	<i>As Per Reg.(phone pay 82665/-)(opd receipt 382025-71297=310725 set no 311/4,491/15, 279/4,384/9 Rs 10955+10670+23500+26172 =71297)(Rs 29475/-mcric received from neft 000108740777 pt name baba of dattatray bawane uin 210065738)</i>				
26-9-2021	Cr OPD Receipt	Receipt	2391	17,995.00	
	<i>As Per Reg.(Phone Pay 2585/-) (opd Receipt 60425-21255=39170 set no 385/7,312/3 Rs 18105+3150)</i>				
	Carried Over			1,58,71,226.00	60,15,737.00

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Charity (CIDCO Patients) Ledger Account : 1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,71,226.00	60,15,737.00
27-9-2021	Cr OPD Receipt	Receipt	2394	1,61,095.00	
	<i>As Per Reg.(phone pay 66615/-)(opd receipt 409795-77650=332145 set no 280/6,492/9, 313/5,386/10 Rs 17520+27730+21450 +10950)</i>				
28-9-2021	Cr OPD Receipt	Receipt	2422	1,07,765.00	
	<i>As Per Reg.(phone pay 32480/-)(opd receipt 280675-85785=194890 set no 314/4,281/6, 387/8,493/9 Rs 30400+24360+8540+20735)</i>				
29-9-2021	Cr OPD Receipt	Receipt	2432	1,70,817.00	
	<i>As Per Reg(phone pay 38561/-)(opd receipt 409425-62532=346893 set no 494 to 496/13, 282/1,315/3,388/14 Rs 11462+1470+6450 +6000+5060+32090=62532)</i>				
30-9-2021	Cr OPD Receipt	Receipt	2439	1,12,774.00	
	<i>As Per Reg(phone pay 52636/-)(opd receipt 369965-64859=305106 as per DC)</i>				
	Dr I P F Charity Fund A/c	Journal	Sept21		8,73,826.00
	<i>Amount debited towards Needy patients charity given for the month of Sept 21</i>				
1-10-2021	Cr OPD Receipt	Receipt	2442	1,35,344.00	
	<i>As Per Reg.(phone pay 50730/-)(opd receipt 438660-74095=364565 set no 317/8,284/4, 499/19,391/15 Rs 13265+5915+29415+25500 =74095)</i>				
2-10-2021	Cr OPD Receipt	Receipt	2470	16,795.00	
	<i>As Per Reg (phone pay 26730/-)(opd receipt 76185-5610=70575 set no 392/9 Rs 5610)</i>				
3-10-2021	Cr OPD Receipt	Receipt	2472	59,334.00	
	<i>As Per Reg.(phone pay 43014/-)(opd receipt 163850-27060=136790 set no 396/6,318/2, 500/20,394/11 Rs 6670+2015+7010+11365 =27060)(Bssk Pt name Baba A khil uin 210077645)</i>				
4-10-2021	Cr OPD Receipt	Receipt	2475	1,76,328.00	
	<i>As Per Reg.(phone pay 77130/-)(opd receipt 473485-84000=389485 set no 501/11,285/3, 319/6,395/15 Rs 12440+18420+34120+19020 =84000)(pt name Baby of Ratnakala Anand Sonawane uin 210075762 MGM NKCA Gandhali Deduction form sal.)</i>				
5-10-2021	Cr OPD Receipt	Receipt	2512	1,16,677.00	
	<i>As Per Reg.(phone pay 66864/-)(opd receipt 378170-46898=331272 set no 395/15,502/7, 286/3,396/2,397/3 Rs 1400+10930+24900 +2508+7160=46898)</i>				
	Carried Over			1,69,28,155.00	68,89,563.00

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Charity (CIDCO Patients) Ledger Account : 1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,28,155.00	68,89,563.00
6-10-2021	Cr OPD Receipt	Receipt	2531	1,74,889.00	
	<i>As Per Reg.(phone pay 74980/-)(opd receipt 382165-32525=349640 set no 398/10,503/17 Rs 11335+21190=32525)</i>				
7-10-2021	Cr OPD Receipt	Receipt	2592	1,35,041.00	
	<i>As Per Reg.(phone pay 34090/-)(opd receipt 307945-57405=250540 set no 287/3,320/7, 503/17,399/10 Rs 12585+20260+7630+16930 =57405)</i>				
8-10-2021	Cr OPD Receipt	Receipt	2599	73,514.00	
	<i>As Per Reg.(phone pay 56296/-)(opd receipt 318205-50080=268125)(Pt Name Afroz Karim Shaikh ch no 006815 dated 4.9.21 Rs 2400/-Rec. for Al-Hamd Hospital & Dialysis Re. Debited)(BSSK Pt Baby Deepali & Baby Shravni 3000+3000=6000 charity 3000/- Rec.)</i>				
9-10-2021	Cr OPD Receipt	Receipt	2604	1,43,160.00	
	<i>As Per Reg.(phone pay 55765/-)(opd receipt 312550-85790=226760 set no 506/5,289/8, 322/5,401/8 Rs 8940+29530+36900+10420 =85790)</i>				
10-10-2021	Cr OPD Receipt	Receipt	2607	26,780.00	
	<i>As Per Reg.(phone pay 28200/-)(opd receipt 96870-8435=88435 set no 402/7 Rs 8435/-)</i>				
11-10-2021	Cr OPD Receipt	Receipt	2610	3,05,291.00	
	<i>As Per Reg.(phone pay 47344/-)(opd receipt 400055-16480=400055=383575 set no 290/1, 507/7,403/5 Rs 2000+7860+6620=16480)</i>				
12-10-2021	Cr OPD Receipt	Receipt	2634	1,41,270.00	
	<i>As Per Reg.(phone pay 51028/-)(opd receipt 418660-72121=346539 set no 508/10,322/5, 291/3,404/13 Rs 9000+16720+19671+26730)(ch no 000425 Bank BMC pt name Uzma uin 21007957)</i>				
13-10-2021	Cr OPD Receipt	Receipt	2649	1,35,517.00	
	<i>As Per Reg.(phone pay 51705/-)(opd receipt 320955-49885=271070 set no 292/5,324/7, 509/5,405/17 Rs 8350+15125+4460+21950)(bssk pt name Baba Akhil UIN 210077645 total bill 45719-charity 24290=21429)</i>				
14-10-2021	Cr OPD Receipt	Receipt	2655	2,03,681.00	
	<i>As Per Reg.(phone pay 45182/-)(opd receipt 299885-70165=229720 set no 325/4,510/7, 293/7,406/11 Rs 8900+12460+25745+23060 =70165)</i>				
15-10-2021	Cr OPD Receipt	Receipt	2664	26,775.00	
	<i>As Per Reg.(phone pay 14490/-)(opd receipt 81650-23180=58470 set as D C)</i>				
	Carried Over			1,82,94,073.00	68,89,563.00

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Charity (CIDCO Patients) Ledger Account : 1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,94,073.00	68,89,563.00
16-10-2021	Cr OPD Receipt	Receipt	2667	1,56,766.00	
	<i>As Per Reg.(phone pay 60280/-)(opd receipt 354900-90705=264195 set no 326/4,294/7, 511/14,408/15 Rs 6520+27460+25725+31000 =90705)</i>				
17-10-2021	Cr OPD Receipt	Receipt	2669	33,090.00	
	<i>As Per Reg.(phone pay 18330/-)(opd receipt 84110-39240=44870 set NO 409/9,327/4 Rs 28440+10800=39240)</i>				
18-10-2021	Cr OPD Receipt	Receipt	2671	1,28,495.00	
	<i>As Per Reg.(phone pay 53499/-)(opd receipt 415556-73021=342536 set no 512/7,328/5, 295/4,410/5 Rs 3340+18980+24865+25836 =73021)</i>				
19-10-2021	Cr OPD Receipt	Receipt	2677	1,79,538.00	
	<i>As Per Reg(phone pay 49075/-)(opd receipt 381425-39390=342035 as no 513/5,296/3, 329/2,411/8 Rs 9210+7310+1440+21430 =39390)</i>				
20-10-2021	Cr OPD Receipt	Receipt	2679	92,819.00	
	<i>As Per Reg(phone pay 55080/-)(opd receipt 471672-67620=404052 set no 330/1,297/4, 514/12,412,13 Rs 1075+14810+22710+29025 =67620)(BSSK Pt Name Baba Yash uin 210082061 pt bill 14590/-charity 11075/ -payable amount 3515/-)</i>				
21-10-2021	Cr OPD Receipt	Receipt	2685	1,80,900.00	
	<i>As Per Reg.(phone pay 123032/-)(opd receipt 279940-61974=219516 set 298/5,515/12,331 /3,413/4 Rs 32429+15550+3795+8650 =60424)</i>				
22-10-2021	Cr OPD Receipt	Receipt	2688	1,20,956.00	
	<i>As Per Reg.(phone pay-53045/-)(opd receipt 326645-61565=265080 set no 299/3,332/4, 515/12,414/2,415/6 Rs 12800+15275+23725 +505+9260)</i>				
23-10-2021	Cr OPD Receipt	Receipt	2697	1,94,570.00	
	<i>As Per Reg.(phone pay 56106/-)(opd receipt 292345-39015=253330 set no 300/5,333/2, 517/5,415/9 Rs 16950+3045+6410+12610 =39015)</i>				
24-10-2021	Cr OPD Receipt	Receipt	2700	17,910.00	
	<i>As Per Reg.(phone pay 45481/-)(opd receipt 118870-43115=75755 set no 417/12 Rs 43115)</i>				
	Carried Over			1,93,99,117.00	68,89,563.00

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Charity (CIDCO Patients) Ledger Account : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,99,117.00	68,89,563.00
25-10-2021	Cr OPD Receipt	Receipt	2706	4,00,629.00	
	<i>As Per Reg.(phone pay 49922/-)(opd receipt 382970-172890=210080 set no 301/7,518/10, 418/13,519/6 Rs 18165+20415+9310+125000 =172890)(BSSK Pt Name Saloni R Sable uin 210045257 total bill 570068 charity 267193 & BSSK Pay 50000/-)</i>				
26-10-2021	Cr OPD Receipt	Receipt	2734	1,26,973.00	
	<i>As Per Reg.(phone pay 82454/-)(opd receipt 333770-25820=307950 set no 418/13,519/6, 334/2,520/1 419/9 Rs 5100+8480+4590+1450 +6200=25820)(Amount debited salary adv for Nursing staff sarla d ambhore uin no 210082202 pt name suman dipke)</i>				
27-10-2021	Cr OPD Receipt	Receipt	2740	1,61,575.00	
	<i>As Per Reg.(phone pay 48925/-)(opd receipt 282755-68793=213962 set no 419/9,521/6, 335/6,302/2,303/1,420/2 Rs 13300+5480 +13438+21875+8000+6700=68793)</i>				
28-10-2021	Cr OPD Receipt	Receipt	2749	1,35,845.00	
	<i>As Per Reg.(phone pay 52550/-)(opd receipt 243698-32240=210458 set no 421/3,304/5, 522/3,336/7 Rs 3020+17550+2080+10590 =33240)</i>				
29-10-2021	Cr OPD Receipt	Receipt	2754	1,06,695.00	
	<i>As Per Reg.(phone pay 58485/-)(opd receipt 286195-48050=238145 set no 305/6,523/6, 422/13 Rs 15890+9900+22260=48050)</i>				
30-10-2021	Cr OPD Receipt	Receipt	2766	1,64,454.00	
	<i>As Per Reg.(phone pay 55075/-)(opd receipt 305440-22285=283155 set no 524/5,337/2, 306/5 Rs 5150+9330+7835=22285)(BSSK Pt Name Baby.Deepali uin 210039968 Amount 10485/- charity 6695/-Payable Amount 3790/-)</i>				
31-10-2021	Cr OPD Receipt	Receipt	2768	19,005.00	
	<i>As Per Reg.(phone pay 51280/-)(opd receipt 56280-12310=43970 set no 338/2,423/7,424 /4 Rs 2040+10270+6450=18760)</i>				
	Dr I P F Charity Fund A/c	Journal	Oct21		13,80,306.00
	<i>Amount debited towards Needy patients charity given for the month of Oct 21</i>				
	Carried Over			2,05,14,293.00	82,69,869.00

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Charity (CIDCO Patients) Ledger Account : 1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,14,293.00	82,69,869.00
1-11-2021	Cr OPD Receipt	Receipt	2771	1,29,231.00	
	<i>As Per Reg.(phone pay 39410/-)(opd receipt 311945-53340=258605 set no as dc)(Amout debited Hospital bill Mr Mukesh Waghchore pt name Mrs Rajani Waghchoure uin 210082850)(BSSK Pt Name Baby of Kajal uin 210087644 amount 1200/charity 600/-recover 600/-)</i>				
2-11-2021	Cr OPD Receipt	Receipt	2780	97,300.00	
	<i>As Per Reg.(phone pay 62490/-)(opd receipt 310850-77110=233740 set no 308/2,526/11, 340/6,426/9 Rs 980+31630+13380+31120 =77110)</i>				
3-11-2021	Cr OPD Receipt	Receipt	2785	69,566.00	
	<i>As Per Reg.(phone pay 48481/-)(opd receipt 231980-36700=195280 set no 527/5,341/3, 309/3,427/7 Rs 7250+4490+6070+18890 =36700)</i>				
4-11-2021	Cr OPD Receipt	Receipt	2787	22,065.00	
	<i>As Per Reg.(phone pay 22300/-)(opd receipt 68380-49390=18990 set no 428/7,341/3 Rs 20980+28410=49390)</i>				
5-11-2021	Cr OPD Receipt	Receipt	2790	43,915.00	
	<i>As Per Reg.(phone pay 45370/-)(opd receipt 175865-54276=121589 set no 310/2,528/1, 429/17 Rs 2680+400+51196=54276)</i>				
6-11-2021	Cr OPD Receipt	Receipt	2792	29,396.00	
	<i>As Per Reg.(phone pay 43390/-)(opd receipt 186980-31090=155890 set no 429/17,529/6, 311/3,430/ Rs 7910+4270+7970+10940 =31090)</i>				
7-11-2021	Cr OPD Receipt	Receipt	2794	4,690.00	
	<i>As Per Reg.(phone pay 22300/-)(opd receipt 84860-24870=59990 set no 430/4,431/9 Rs 4700+20170=24870)</i>				
8-11-2021	Cr OPD Receipt	Receipt	2797	78,670.00	
	<i>As Per Reg.(phone pay 81005/-)(opd receipt 395300-49900=345400 set no 530/10,312/4, 432/19 Rs 16990+5620+27290=49900)</i>				
9-11-2021	Cr OPD Receipt	Receipt	2801	1,02,313.00	
	<i>As Per Reg.(phone pay 104590/-)(opd receipt 423500-77660=345840 set no 313/4,531/17, 433/9 Rs 13050+25300+39310=77660)(BSSK Pt Name Baba Yash uin 210082061)</i>				
	Carried Over			2,10,91,439.00	82,69,869.00

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Charity (CIDCO Patients) Ledger Account : 1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,91,439.00	82,69,869.00
10-11-2021	Cr OPD Receipt	Receipt	2813	79,003.00	
	<i>As Per Reg.(phone pay 40040/-)(opd receipt 260980-43780=217200 set 314/5,343/4,532 /4,434/9 Rs15850+10940+3910+13080=43780)(BSSK Pt Name Baby Jajal uin 210087644 total bill 29196-18475=10721)</i>				
11-11-2021	Cr OPD Receipt	Receipt	2816	1,21,050.00	
	<i>As Per Reg.(phone pay 58745/-)(opd receipt 305700-9680=296020 set no 435/3,533/3, 436/2,315/1 Rs 4950+2270+1660+800=9680)</i>				
12-11-2021	Cr OPD Receipt	Receipt	2832	67,730.00	
	<i>As Per Reg.(phone pay 65165/-)(opd receipt 285725-56780=228945 set no D C)(mcric bill pt name Biradar suvarna gopal uin 210087719 Rs 560/-)(chque no 000444 Faiz-E-Aam Trust pt name Saba Sameer)</i>				
13-11-2021	Cr OPD Receipt	Receipt	2846	1,68,930.00	
	<i>As Per Reg.(phone pay 61638/-)(opd receipt 294430-47790=246640 set no 345/3,317/3, 535/9,439/9 Rs 830+6470+15490+25000 =47790)</i>				
14-11-2021	Cr OPD Receipt	Receipt	2849	7,840.00	
	<i>As Per Reg.(Phone pay 23440/-)(opd receipt 82020-25090=56930 set no 439/7,346/3 Rs 20800+4290=25090)</i>				
15-11-2021	Cr OPD Receipt	Receipt	2852	93,459.00	
	<i>As Per Reg.(Phone pay 98282/-)(opd receipt 412575-63655=348920 set no 536/8,318/2, 440/16 Rs 13555+14210+35890=63655)</i>				
16-11-2021	Cr OPD Receipt	Receipt	2860	71,492.00	
	<i>As Per Reg.(phone pay 72539/-)(opd receipt 345800-47490=298310 set no 319/2,537/10, 441/14 Rs 3920+17350+26220=47490)</i>				
17-11-2021	Cr OPD Receipt	Receipt	2864	1,44,595.00	
	<i>As Per Reg.(phone pay 77380/-)(opd receipt 342430-59890=282540 set)(Mr Imran Raheman shaikh uin 20076406 againt ch. 006816 dated 4.9.21)</i>				
18-11-2021	Cr OPD Receipt	Receipt	2871	76,146.00	
	<i>As Per Reg.(phone pay 48955/-)(opd receipt 314080-35540=278540 Set no 539/8,443/9, 444/1 Rs 14310+20890+340=35540)</i>				
19-11-2021	Cr OPD Receipt	Receipt	2877	60,576.00	
	<i>As Per Reg.(phone pay 51345/-)(opd receipt 339415-38890=300525 set no 540/8,347/2, 321/4,445/10 Rs 11625+9650+2570+15045 =38890)</i>				
	Carried Over			2,19,82,260.00	82,69,869.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,82,260.00	82,69,869.00
20-11-2021	Cr OPD Receipt	Receipt	2879	81,163.00	
	<i>As Per Reg.(phone pay 60970/-)(opd receipt 248470-62360=186110 set no 446/9,541/5, 322/5,348/1 Rs 23490+29700+2790+6380 =62360)</i>				
21-11-2021	Cr OPD Receipt	Receipt	2881	6,535.00	
	<i>As Per Reg(Phone pay 20130/-)(54575-18700 =35875 set no 447/9 Rs 18700)</i>				
22-11-2021	Cr OPD Receipt	Receipt	2884	1,29,523.00	
	<i>As Per Reg.(phone pay 70808/-)(opd receipt 488221-49154=439067 set as per D C)</i>				
23-11-2021	Cr OPD Receipt	Receipt	2889	1,09,128.00	
	<i>As Per Reg.(phone pay 91004/-)(opd receipt 419460-24460=395000 set D C)(BSSK Pt Name Akhil uin 210077645 Bill amount 3000/-charity 1500/-)</i>				
24-11-2021	Cr OPD Receipt	Receipt	2892	2,09,149.00	
	<i>As Per Reg.(phone pay 70611/-)(opd receipt 314335-41356=272979 set NO 544/7,450/12, 349/2 Rs 4526+29330+7500=41356)</i>				
25-11-2021	Cr OPD Receipt	Receipt	2897	2,10,420.00	
	<i>As Per Reg.(phone pay 49565/-)(opd receipt 311010-27340=283670 set no 350/3,325/2, 451/5,545/5 Rs 8010+5100+8420+5810 =27340)</i>				
26-11-2021	Cr OPD Receipt	Receipt	2900	79,471.00	
	<i>As Per Reg.(phone pay 45704/-)(opd receipt 339685-32410=307275 set no 546/2,452/9, 326/2 Rs 15550+14490+2370=32410)</i>				
27-11-2021	Cr OPD Receipt	Receipt	2903	70,228.00	
	<i>As Per Reg.(phone pay 57580/-)(opd receipt 263590-49910=213680 set no 547/3,327/1, 351/4,453/11 Rs 6150+140+9380+34240)</i>				
28-11-2021	Cr OPD Receipt	Receipt	2905	4,590.00	
	<i>As Per Reg.(phone pay 35190/-)(Adv Deposited 121485-107206=14279 set d c)</i>				
29-11-2021	Cr OPD Receipt	Receipt	2908	1,88,770.00	
	<i>As Per Reg.(phone pay 60370/-)(opd receipt 320235-47490=272745 set as above)(bssk pt name sonali ramdas lokhand uin 210091561)(med receipt pt name Imran reheman shaikh uin 200076406 against cheque)</i>				
30-11-2021	Cr OPD Receipt	Receipt	2912	63,210.00	
	<i>As Per Reg.(phone pay 65360/-)(opd receipt 484311-54602=429709 setno 329/2,353/1, 549/8,456/24 Rs 4400+6550+12962+30690 =54602)</i>				
	Carried Over			2,31,34,447.00	82,69,869.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,34,447.00	82,69,869.00
30-11-2021	Dr I P F Charity Fund A/c	Journal			13,75,020.00
	Amount debited towards Needy patients charity given for the month of NOV 21				
1-12-2021	Cr OPD Receipt	Receipt	2915	1,15,767.00	
	As Per Reg.(phone pay 60243/-)(opd receipt 332515-79650=252865 set no 456/24,330/3, 354/5,550/8 Rs 47470+3550+8470+20160 =79650)				
2-12-2021	Cr OPD Receipt	Receipt	2918	1,23,618.00	
	As Per Reg.(phone pay 58460/-)(opd receipt 361490-85845=275645 set no 457/7,551/7, 355/3,331/6 Rs 17000+12880+3250+52715 =85845)				
3-12-2021	Cr OPD Receipt	Receipt	2923	1,72,003.00	
	As Per Reg.(phone pay 64945/-)(opd receipt 330910-38200=292710 set no 458/9,356/5, 332/3,552/8 Rs 9090+4150+15460+9500 =38200)				
4-12-2021	Cr OPD Receipt	Receipt	2925	1,22,309.00	
	As Per Reg.(phone pay 69717/-)(opd receipt 285910-45920=239990 Set no 333/3,357/1, 553/11,459/8 Rs 22130+900+15040+7850 =45920)				
5-12-2021	Cr OPD Receipt	Receipt	2927	4,610.00	
	As Per Reg.(phone pay 29900/-)(opd receipt 72990-9980=63010 set no 460/4 Rs 9980/-)				
6-12-2021	Cr OPD Receipt	Receipt	2930	1,35,149.00	
	As Per Reg.(phone pay 71630/-)(opd receipt 401595-60190=341405 set no NO 461/7,358 /6,554/8,334/5 Rs 20950+6305+10975+21960 =60190)				
7-12-2021	Cr OPD Receipt	Receipt	2933	73,522.00	
	As Per Reg.(phone pay 45196/-)(opd receipt 393375-60690=332685 set as335/2,359/5,55 /10,462/11 Rs 5500+9870+16100+3150 +26070=60690)(bssk pt name Baba Akhil uin 210085737)				
8-12-2021	Cr OPD Receipt	Receipt	2937	1,32,036.00	
	As Per Reg.(phone pay 69040/-)(opd receipt 303055-33190=269865 set no as above)(pt name mrs akhtara begum uin 210097133ch received form late farhan Edu .society)				
9-12-2021	Cr OPD Receipt	Receipt	2941	1,75,167.00	
	As Per Reg.(phone pay 76298/-)(opd receipt 299850-22370=277480 set no 464/3,361/3, 558/8 Rs 4000+11520+6850=22370)				
	Carried Over			2,41,88,628.00	96,44,889.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,88,628.00	96,44,889.00
10-12-2021	Cr OPD Receipt	Receipt	2946	81,583.00	
	<i>As Per Reg.(phone pay 87430/-)(opd receipt 386430-50460=335970 set no 559/11,337/2, 362/3,465/6 Rs 20100+6090+11800+12470 =50460)</i>				
11-12-2021	Cr OPD Receipt	Receipt	2950	1,08,710.00	
	<i>As Per Reg.(phone pay 62705)(opd receipt 380740-73045=235695)(BSSK Pt Name Mayank uin 210095473 charity 15690/-)</i>				
12-12-2021	Cr OPD Receipt	Receipt	2952	2,610.00	
	<i>As Per Reg.(phone pay 25170/-)(opd receipt 86620-7660=78960 set no 466/6 Rs 7660/-)</i>				
13-12-2021	Cr OPD Receipt	Receipt	2956	1,69,132.00	
	<i>As Per Reg.(phone pay 35786/-)(opd receipt 423770-81940=341830 set no 365/5,561/9, 338/1,467/11 Rs 16190+44580+8200+12970 =81940)(received from faiz-a-trust pt name akhtara begum abdul raheman ch no 000024)</i>				
14-12-2021	Cr OPD Receipt	Receipt	2960	92,360.00	
	<i>As Per Reg.(phone pay 48860/-)(opd receipt 383700-99480=284220 set no 339/3,562/3, 366/3,468/13 Rs 24300+43820+5460+25900 =99480)</i>				
15-12-2021	Cr OPD Receipt	Receipt	2965	84,694.00	
	<i>As Per Reg.(phone pay 55936)(opd receipt 339030-37935=301095 set no 562/8,367/2, 468/10 Rs 9925+11920+16090=37935)</i>				
16-12-2021	Cr OPD Receipt	Receipt	2969	1,57,135.00	
	<i>As Per Reg.(phone pay 52926/-)(opd receipt 306990-53140=253850 set as above)(BSSK Pt Name Divya Sunil Sapkal uin 210101994)</i>				
17-12-2021	Cr OPD Receipt	Receipt	2972	1,17,987.00	
	<i>As Per Reg.(phone pay 55189/-)(opd receipt 341340-48020=293320 set as per d c)(BSSK Pt Name Baba Akhil uin 210085737 total bill 8759-charity 1185/- Recover bill 7575/- & Baby Deepali uin 210100884 bill 1985-charity 1105/- Rec.880)</i>				
18-12-2021	Cr OPD Receipt	Receipt	2975	83,860.00	
	<i>As Per Reg.(phone pay 44732/-)(opd receipt 267775-47400=220375 set no 370/2,343/4, 566/7,472/8 Rs 12300+12180+9480+13440 =47400)</i>				
19-12-2021	Cr OPD Receipt	Receipt	2977	3,440.00	
	<i>As Per Reg.(phone pay 37660/-)(opd receipt 65750-9830=55920 set no 371/1,473/4 Rs 3600+6230=9830)</i>				
	Carried Over			2,50,90,139.00	96,44,889.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,90,139.00	96,44,889.00
20-12-2021	Cr OPD Receipt	Receipt	2983	1,58,166.00	
	<i>As Per Reg.(phone pay 64900/-)(opd receipt 458910-49215=409695 set no as above)(BSSK Pt Name Sonali R Lokhand & Divya Sunil Sapkal 400+200/-)</i>				
21-12-2021	Cr OPD Receipt	Receipt	2986	1,06,177.00	
	<i>As Per Reg.(phone pay 33184/-)(opd receipt 387470-40410=347060 set no 345/1,568/8, 373/3,4745/10 Rs 13000+6040+7020+14350 =40410)(Mr Imran Rehman Shaikh uin 20076406 against ch.amount 2400/-)</i>				
22-12-2021	Cr OPD Receipt	Receipt	2989	1,38,774.00	
	<i>As Per Reg.(phone pay 57195/-)(opd receipt 305360-51585=253775 set no 569/8,346/3, 374/12,476/4 Rs 10740+7910+26665+6270 =51585)</i>				
23-12-2021	Cr OPD Receipt	Receipt	2992	53,235.00	
	<i>As Per Reg.(phone pay 44370/-)(opd receipt 275475-15475 = 260000)(pt name Mrs Asiya Bi Sayed Barkhudar uin 210063704 Rec.from Suraiya Marchant Charitable trust (gundecha chambers for Mumbai)</i>				
24-12-2021	Cr OPD Receipt	Receipt	2997	1,33,199.00	
	<i>As Per Reg.(phone pay 49685/-)(opd receipt 358671-25870=332801 set no 376/1,348/1, 571/8,478/5 Rs 4000+1870+5700+14300 =25870)</i>				
25-12-2021	Cr OPD Receipt	Receipt	3001	55,747.00	
	<i>As Per Reg.(phone pay 7630/-)(opd receipt 62470-22810=39660 set no 479/8,378/1,37/1 Rs 19720+3000+90=22810)</i>				
26-12-2021	Cr OPD Receipt	Receipt	3004	38,654.00	
	<i>As Per Reg.(phone pay 29186/-)(opd receipt 158760-14520=144240 set no 379/2,480/2, 572/2,481/1 Rs 10120+1500+2200+700 =14520)</i>				
27-12-2021	Cr OPD Receipt	Receipt	3008	1,26,257.00	
	<i>As Per Reg.(phone pay 77334/-)(opd receipt 392295-64240=328055 set as above)(Med. Rec.pt name Afroz Karim Shaikh uin 17033718)(sal.adv.Mr Narayanrao chatte uin 19017137 staff smita narayan chatte)</i>				
28-12-2021	Cr OPD Receipt	Receipt	3010	1,05,237.00	
	<i>As Per Reg.(phone pay 59592/-)(opd receipt 398995-71970=327022)(ch no 427576 amount 50000/- dated 21.12.21 pt name asiya bi sayyed uin 210063074)</i>				
	Carried Over			2,60,05,585.00	96,44,889.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,05,585.00	96,44,889.00
29-12-2021	Cr OPD Receipt	Receipt	3013	1,19,692.00	
	<i>As Per Reg.(phone pay 48200/-)(opd receipt 346635-33828=312807 set no 351/2,575/2, 382/3,484/9 Rs 9036+2890+11830+10072 =33828)</i>				
30-12-2021	Cr OPD Receipt	Receipt	3015	2,12,692.00	
	<i>As Per Reg.(phone pay 38198/-)(opd receipt 255195-86070=169125 set no as above)(BSSK Pt Name Baby Deepali uin 210039968 total bill 40414/-charity 8400/-)</i>				
31-12-2021	Cr OPD Receipt	Receipt	3019	64,036.00	
	<i>As Per Reg.(phone pay 41265/-)(opd receipt 255880-50990=204890 set no 577/6,353/2, 486/12 Rs 6175+11900+32915=50990)</i>				
	Dr I P F Charity Fund A/c	Journal	Dec		15,07,854.00
	<i>Amount debited towards Needy patients charity given for the month of DEc 21</i>				
1-1-2022	Cr OPD Receipt	Receipt	3022	68,853.00	
	<i>As Per Reg.(phone pay 50339/-)(opd receipt 220505-71064=149851 set no 578/1,579/8, 384/6,354/6,487/8 Rs 500+9750+20744 +19960+20110)(BSSK Pt Name Baba Sahil uin 210103909 total bill 35344/-charity 18280/ - payable amount 17064/-)</i>				
2-1-2022	Cr OPD Receipt	Receipt	3024	7,030.00	
	<i>As Per Reg.(phone pay 15970/-)(opd receipt 86930-13606=73324 set no 488/7,385/1 Rs 12556+1350=13606)</i>				
	Cr Blood-Bank Charges	Receipt	3025	3,500.00	
	<i>As Per Reg.(receipt no 5821 to 5845 Charity receipt no 5833 pt name Dr Shradha Jadhav mgm staff)</i>				
3-1-2022	Cr OPD Receipt	Receipt	3027	79,245.00	
	<i>As Per Reg.(phone pay 47170/-)(opd receipt 381000-59620=321380 set no 386/3,580/8, 489/9,355/4 Rs 17820+8430+15870+17500 =59620)(BSSK Pt Name Ms Sonali Ramdas Lokhande uin 210091561 Amount 6141/ -charity 1490/-)</i>				
4-1-2022	Cr OPD Receipt	Receipt	3030	1,40,440.00	
	<i>As Per Reg.(phone pay 79420/-)(opd receipt 400040-77845=322195 set no 387/1,581/9, 356/4,490/10 Rs 2460+11835+41170+22380 =77845)</i>				
5-1-2022	Cr OPD Receipt	Receipt	3032	1,02,948.00	
	<i>As Per Reg.(phone pay 54955/-)(opd receipt 398220-54955=343265 set no 388/9,357/3, 582/5,491/9 Rs 25765+9750+5900+13540 =54955)</i>				
	Carried Over			2,68,04,021.00	1,11,52,743.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,04,021.00	1,11,52,743.00
6-1-2022	Cr OPD Receipt	Receipt	3035	1,20,331.00	
	<i>As Per Reg.(phone pay 64271/-)(opd receipt 347385-66939=280446 set no 491/9,358/4, 583/5,492/8,493/1 Rs 100+15440+13623 +15526+20450+1800=66939)</i>				
7-1-2022	Cr OPD Receipt	Receipt	3038	78,709.00	
	<i>As Per Reg.(phone pay 81832/-)(opd receipt 352640-50034=302606 set no 390/3,584/9, 359/2,494/5 Rs 10770+13844+9020+16400 =50034)</i>				
8-1-2022	Cr OPD Receipt	Receipt	3377	1,57,027.00	
	<i>As Per Reg.(phone pay 70404/-)(opd receipt 371455-34400=337055 set no as above)(BSSK Pt Name Mast Sahil uin 220000949 Rs 250/- Minor stiches charges)</i>				
9-1-2022	Cr OPD Receipt	Receipt	3379	5,080.00	
	<i>As Per Reg.(phone pay 13620/-)(opd receipt 72470-18140=54330 set no 496/5 Rs 18140)</i>				
10-1-2022	Cr OPD Receipt	Receipt	3382	1,30,219.00	
	<i>As Per Reg.(phone pay 80315/-)(opd receipt 400665-61973=338692 set no 392/5,586/5, 361/3,497/5 Rs 17847+7945+13900+22281 =61973)</i>				
11-1-2022	Cr OPD Receipt	Receipt	3391	89,963.00	
	<i>As Per Reg.(phone pay 49674)(opd receipt 375730-44304=331426 set no 394/4,587/7, 498/9 Rs 21184+4270+18850=44304)</i>				
12-1-2022	Cr OPD Receipt	Receipt	3403	93,415.00	
	<i>As Per Reg.(phone pay 76760/-)(opd receipt 347475-46275=301120 set no 588/8,362/4, 394/2,499/5 Rs 10165+14570+4440+17100 =46275)</i>				
13-1-2022	Cr OPD Receipt	Receipt	3422	73,895.00	
	<i>As Per Reg.(phone pay 67270/-)(opd receipt 319580-37635=281945 set no 589/8,363/4, 500/6 Rs 17595+7630+12410 =37635)(BSSK Pt Name Baba Akhil uin 210077645 350/-amount & charity 175/-)</i>				
14-1-2022	Cr OPD Receipt	Receipt	3438	1,01,906.00	
	<i>As Per Reg.(phone pay 70000/-)(opd receipt 223695-48145=175550 set as above)(neft sbi no 422013284666 pt name asiya bi sayed barkhudar uin 210063074 rece.for baba siddique)</i>				
	Carried Over			2,76,54,566.00	1,11,52,743.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,54,566.00	1,11,52,743.00
15-1-2022	Cr OPD Receipt	Receipt	3444	1,12,705.00	
	<i>As Per Reg.(phone pay 67986/-)(opd receipt 291460-83104=208356 set no 365/7,590/6, 502/10 37270+14570+31264=83104)(BSSK Pt Name Baba Prashant uin 2200045,77 total bill 3392/-charity 695/-)</i>				
16-1-2022	Cr OPD Receipt	Receipt	3446	7,725.00	
	<i>As Per Reg.(phone pay 42970/-)(opd receipt 66990-22580=44410 set no 503/6 Rs 22580/-)</i>				
17-1-2022	Cr OPD Receipt	Receipt	3449	93,744.00	
	<i>As Per Reg.(phone pay 98580/-)(opd receipt 375220-41450=333770 set no 591/15,395/3, 366/4,504/13 Rs10740+4320+4660+21730)(Sai canteen pt name Ajay Vishnu Landge & Anil Vispute 528+528=1056)</i>				
18-1-2022	Cr OPD Receipt	Receipt	3464	1,44,347.00	
	<i>As Per Reg.(phone pay 55878/-)(opd receipt 403135-43724=359411 set no as above)(sai tea house staff health check up kachru panhale & sanjay pathrikar)(bssk pt name baby deepali uin 210100884)</i>				
19-1-2022	Cr OPD Receipt	Receipt	3469	1,78,293.00	
	<i>As Per Reg.(phone pay 84616/-)(opd receipt 314910-44270=270640 set no 594/2,397/2, 368/2,506/13 Rs 3500+15350+10230+15190 =44270)</i>				
20-1-2022	Cr OPD Receipt	Receipt	3488	94,577.00	
	<i>As Per Reg.(phone pay 75140/-)(opd receipt 327230-47640=279590 set no 595/1,369/1, 398/6,507/10 Rs 2000+710+8270+36660 =47640)(Sai Tea staff Health check up bill Pt Sachin,Adinath,Dyneshwar)</i>				
21-1-2022	Cr OPD Receipt	Receipt	3495	97,330.00	
	<i>As Per Reg.(phone pay 53048/-)(opd receipt 397940-101871=296069 set no 399/7,596/10, 597/1,508/8,370/2 Rs 28065+18556+20000 +31650+3600)(BSSK Pt Name Baba Sahil uin 210103909 Amount 500/-charity 250/-)</i>				
22-1-2022	Cr OPD Receipt	Receipt	3632	1,34,736.00	
	<i>As Per Reg.(phone pay 105728/-)(opd receipt 350625-43710=306915 set no 598/5,371/1, 509/8 Rs 9440+19000+15270=43710)</i>				
23-1-2022	Cr OPD Receipt	Receipt	3634	8,090.00	
	<i>As Per Reg.(phone pay 43205/-)(opd receipt 79240-21184=58056 set no 510/4,400/3 Rs 6910+14274=21184)</i>				
	Carried Over			2,85,26,113.00	1,11,52,743.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,26,113.00	1,11,52,743.00
24-1-2022	Cr OPD Receipt	Receipt	3640	1,69,683.00	
	<i>As Per Reg.(phone pay 52285/-)(opd receipt 423755-70493=353262 set no 372/1,599/10. 401/3,511/14)(Sai tea staff health check up bill 728+728+1104=2560 pt Gajanan Jadhav, Vishnu ,Dipak)</i>				
25-1-2022	Cr OPD Receipt	Receipt	3660	81,484.00	
	<i>As Per Reg.(phone pay 39491/-)(opd receipt 371145-35190=335955 set no as above)(sai tea staff health check up bill 976+976+936 +976 pt Krushna dipak,dasharth,sunil)</i>				
26-1-2022	Cr OPD Receipt	Receipt	3667	20,065.00	
	<i>As Per Reg.(phone pay 20130/-)(opd receipt 91060-24930=66130 set 512/13 Rs 24930/-)</i>				
27-1-2022	Cr OPD Receipt	Receipt	3675	92,616.00	
	<i>As Per Reg.(phone pay 67838/-)(opd receipt 336900-19175=317725 set no 403/2,601/4, 513/4 Rs 8200+3775+7200=19175)(sai tea pt bill 432+488+40 pt name santosh,manish, dashrath)(bssk pt bill pt name Divya sunil Sapkal uin 210101994)</i>				
28-1-2022	Cr OPD Receipt	Receipt	3708	81,826.00	
	<i>As Per Reg.(Phone pay 71765/-)(opd receipt 274365-31005=243360 set no602/6,374/5, 514/3 Rs 7010+19945+4050=31005)(sai tea staff bill 488+488+488=1464 Bikaschandra, Ravi,salkaram)</i>				
29-1-2022	Cr OPD Receipt	Receipt	3715	1,09,395.00	
	<i>As Per Reg.(phone pay 37740/-)(opd receipt 263965-36130=2227835 set no 376/6,515/5 Rs 17590+17340+1200 =36130)(sai tea staff health chcek bulll 752+672+1056 pt . chhayabai ,sangeeta Ganesh)</i>				
30-1-2022	Cr OPD Receipt	Receipt	3717	19,596.00	
	<i>As Per Reg.(phone pay 10940/-)(opd receipt 78715-22150=56565 set no 516/9 Rs 22150/-)</i>				
31-1-2022	Cr OPD Receipt	Receipt	3720	1,22,090.00	
	<i>As Per Reg.(phone pay 80525/-)(opd receipt 376016-36000=340016 set no604/7,376/4, 517/5 Rs 13700+9080+13220)(Sai tea staff health check up bill mrs nisha ajay)</i>				
	Dr I P F Charity Fund A/c	Journal	Jan22		10,90,340.00
	<i>Amount debited towards Needy patients charity given for the month of Jan22</i>				
	Carried Over			2,92,22,868.00	1,22,43,083.00

continued ...

MGM'S Hospital

Charity (CIDCO Patients) Ledger Account : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,22,868.00	1,22,43,083.00
1-2-2022	Cr OPD Receipt	Receipt	3724	96,664.00	
	<i>As Per Reg.(phone pay 120765/-)(swipe nil)(Sai canteen staff health check bill 608+608 =1216 pt Fouizya sk abdul ,Sadiya Sk. abdul haq)</i>				
2-2-2022	Cr OPD Receipt	Receipt	3729	1,60,111.00	
	<i>As Per Reg.(phone pay 61760/-)</i>				
3-2-2022	Cr OPD Receipt	Receipt	3744	1,63,442.00	
	<i>As Per Reg.(phone pay 101673/-)</i>				
4-2-2022	Cr OPD Receipt	Receipt	3747	70,323.00	
	<i>As Per Reg.(phone pay 60930/-)</i>				
5-2-2022	Cr OPD Receipt	Receipt	3752	1,05,691.00	
	<i>As Per Reg.(hone pay 92804-230=92574/-)(swipe pay nil)</i>				
6-2-2022	Cr OPD Receipt	Receipt	3753	1,340.00	
	<i>As Per Reg.(phone pay 56048/-)</i>				
7-2-2022	Cr OPD Receipt	Receipt	3754	87,865.00	
	<i>As Per Reg.(phone pay 104020/-)(opd receipt 330585-300=330285 set no 02/1 Rs 300/-)(BSSK Pt Name Baba of Tejas uin 220008124 bill 22317/- charity 16430/- Payable amount 5888/-)</i>				
8-2-2022	Cr OPD Receipt	Receipt	3759	1,18,666.00	
	<i>As Per Reg.(phone pay 67353/-)(opd receipt 431195-17660=413535 set no 2/3,2/1,3/3,3/1 Rs 6010+1580+5070+5000=17660/-)(BSSK pt name baby of kajal uin 210087644 amount 250/-)</i>				
9-2-2022	Cr OPD Receipt	Receipt	3771	91,975.00	
	<i>As Per Reg.(phone pay 74745/-)(opd receipt 367275-3500=363775 set no 4/1 Rs 3500/-)</i>				
10-2-2022	Cr OPD Receipt	Receipt	3791	97,290.00	
	<i>As Per Reg.(phone pay 66990/-)(opd receipt 326985-49930=277055 set no 5/8,4/2,3/6,2 /11Rs 11760+5000+30170+3000=49930/-)(BSSK Pt Name Baba Mayank uin 210095473 amount 1000/-charity 500/-)</i>				
11-2-2022	Cr OPD Receipt	Receipt	3816	91,247.00	
	<i>As Per Reg.(phone pay 75567/-)(opd receipt 341415-22620=318795 set no /1,6/6,4/1,5/2 Rs 2790+8550+1030+10250=22620)(BSSK Pt Name Dhanashree uin 200080671 bill 4326/ -charity 1690/-)</i>				
12-2-2022	Cr OPD Receipt	Receipt	3823	1,34,208.00	
	<i>As Per Reg.(phone pay 58370/-)(opd receipt 261465-36830=224635 set no 7/4,4/2,5/5 Rs 7630+1100+28100=36830)</i>				
	Carried Over			3,04,41,690.00	1,22,43,083.00

MGM'S Hospital

Charity (CIDCO Patients) Ledger Account : 1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,41,690.00	1,22,43,083.00
13-2-2022	Cr OPD Receipt	Receipt	3825	1,560.00	
	<i>As Per Reg >(Phone pay 44300/-)(swipe pay nil)</i>				
14-2-2022	Cr OPD Receipt	Receipt	3828	1,43,979.00	
	<i>As Per Reg.(phone pay 51051/-)(opd receipt 462420-48400=414020 set no 8/9,6/5,5/3 Rs 11770+25820+13030=50620)(BSSK Pt Name Kajal & Akhil amount 14738/-charity 10985/- & 5301/-charity 515/-amount 4787/-)</i>				
15-2-2022	Cr OPD Receipt	Receipt	3846	1,76,412.00	
	<i>As Per Reg.(phone pay 100823/-)(opd receipt 395545-14750=380795 set no 9/2,7/1,6/2 Rs 2200+4980+7570=14750)</i>				
16-2-2022	Cr OPD Receipt	Receipt	3869	1,37,749.00	
	<i>As Per Reg.(phone pay 80344/-)(opd receipt 457356-39006=418350)</i>				
17-2-2022	Cr OPD Receipt	Receipt	3892	1,13,203.00	
	<i>As Per Reg.(phone pay 78915/-)(opd receipt 300270-22170=278100 set no 11/3,9/2,8/4,7 /2 rs 4500+1050+7520+10000=23070)</i>				
18-2-2022	Cr OPD Receipt	Receipt	3896	1,04,275.00	
	<i>As Per Reg.(phone pay 97285/-)(opd receipt 356350-11274=345076 set no 9/1,12/5 Rs 3000+8274=11274)</i>				
19-2-2022	Cr OPD Receipt	Receipt	3898	5,530.00	
	<i>As Per Reg.(phone pay 31745/-)</i>				
20-2-2022	Cr OPD Receipt	Receipt	3899	47,625.00	
	<i>As Per Reg.(phone pay 57050/-)(opd receipt 170475-10690=159785 set no 13/4,10/3 Rs 5500+5190=10690)</i>				
21-2-2022	Cr OPD Receipt	Receipt	3902	1,17,456.00	
	<i>As Per Reg.(phone pay 124058/-)(opd receipt 412530-32030=380500 set no 14/2,8/1,10/3 Rs 2400+3000+26630=32030)</i>				
22-2-2022	Cr OPD Receipt	Receipt	3905	88,336.00	
	<i>As Per Reg.(phone pay 62839/-)(opd receipt 435855-28634=407221 set no 11/1,15/12,11 /3 Rs 1090+19544+8000=28634)(opd receipt Mrs Alimabee Munaf Shah againt cheque 2700/- & Dailysis charges)</i>				
23-2-2022	Cr OPD Receipt	Receipt	3913	1,20,272.00	
	<i>As Per Reg.(phone pay 119449/-)(opd receipt 320680-26385=294295 set no 12/2,12/2,16/5 Rs 4385+13100+8900=26385)(MGM Clover Dale school staff rel Hospital bill debited Pt name Prabhakar Bokare uin 220011277)</i>				
	Carried Over			3,14,98,087.00	1,22,43,083.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,98,087.00	1,22,43,083.00
24-2-2022	Cr OPD Receipt	Receipt	3916	1,28,556.00	
	<i>As Per Reg.(phone pay 86702/-)(opd receipt 383825-39630=344195 set no 17/8,13/2,13/1 Rs 30620+6250+2760=39630)</i>				
25-2-2022	Cr OPD Receipt	Receipt	3922	1,15,784.00	
	<i>As Per Reg.(phone pay 73275/-)(opd receipt 336685-21480=315205 set 14/4,18/5,14/2 Rs 14630+2890+1960=19480)(Ch no 039119 22. 2.22 pt name mrs Alimabee munsh shah for dilaysis)</i>				
26-2-2022	Cr OPD Receipt	Receipt	3934	1,09,914.00	
	<i>As Per Reg.(phone pay 75455/-)(opd receipt 301325-17625=283700 set no 19/4,20/1,15/3,15/1 Rs 3970+1805+11510+340=17625)</i>				
27-2-2022	Cr OPD Receipt	Receipt	3936	13,520.00	
	<i>As Per Reg.(phone pay 50730/-)(opd receipt 83285-3000=80285 set no 16/1 Rs 3000/-)</i>				
28-2-2022	Cr OPD Receipt	Receipt	3939	1,16,641.00	
	<i>As Per Reg.(phone pay 85866/-)(opd receipt 409220-77545=331675 set as above)(Hospital bill debited MGM Food Technology pt name Sangita Balasaheb Wagh/staff name Adinath wagh uin 18036655)</i>				
	Dr I P F Charity Fund A/c	Journal	Feb		9,38,898.00
	<i>Amount debited towards Needy patients charity given for the month of Feb</i>				
1-3-2022	Cr OPD Receipt	Receipt	3944	88,295.00	
	<i>As Per Reg.(phone pay 44846/-)(opd receipt 295645-33555=262090 set no 16/1,22/1,23/7,10/3 rs 795+530+11980+20250=33555)</i>				
2-3-2022	Cr OPD Receipt	Receipt	3946	1,13,011.00	
	<i>As Per Reg.(phone pay 85015/-)(opd receipt 356031-18131=337900 set no 11/2,24/6,17/2 Rs 10496+6145+1490=18131)(bssk pt name Baba Sahil uin 210103909)(Mrs Alimabee Munaf Shaha uin 210063785)</i>				
3-3-2022	Cr OPD Receipt	Receipt	3965	1,99,694.00	
	<i>As Per Reg.(phone pay 70861/-)(opd receipt 354580-2970=351610 set no as no 18/2,25/2 Rs 1600+1370=2970)</i>				
4-3-2022	Cr OPD Receipt	Receipt	3968	1,21,195.00	
	<i>As Per Reg.(phone pay 75482/-)(opd receipt 379140-46370=332770 set no 26/11,19/6 Rs 20475+25895=46370)(medical receipt Mrs Alimabee Munaf Shah uin 210063785)</i>				
	Carried Over			3,25,04,697.00	1,31,81,981.00

MGM'S Hospital

Charity (CIDCO Patients) Ledger Account : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,04,697.00	1,31,81,981.00
5-3-2022	Cr OPD Receipt	Receipt	3971	1,48,353.00	
	<i>As Per Reg.(phone pay 64032/-)(opd receipt 322435-42090=280345 set no 27/11,18/1,19/1,20/6 Rs 5800+8000+10000+18290=42090)</i>				
6-3-2022	Cr OPD Receipt	Receipt	3974	11,575.00	
	<i>As Per Reg.(phone pay 31690/-)</i>				
7-3-2022	Cr OPD Receipt	Receipt	3977	1,87,483.00	
	<i>As Per Reg.(phone pay 63490/-)(opd receipt 395845-43435=352410 set 28/8,12/5,21/7 Rs 4310+15105+24020=43435)(Med.Receipt mrs alimabee munaf shaha uin 210063785 against ch.)(BSSK Pt Name Baba Yash uin 210082061)</i>				
8-3-2022	Cr OPD Receipt	Receipt	3981	1,89,066.00	
	<i>As Per Reg.(phone pay 99315/-)(opd receipt 395485-39395=356090 set no 22/4,13/4,29/1 Rs 11915+7480+20000=356090)</i>				
9-3-2022	Cr OPD Receipt	Receipt	3986	2,42,267.00	
	<i>As Per Reg.(phone pay 83233/-)(opd receipt 303730-20210=283520 set no 23/2,20/3,30/4 Rs 1960+1150+6700=20210)(against ch. receipt credited pt name mrs alimabee munaf shaha 450/-)</i>				
10-3-2022	Cr OPD Receipt	Receipt	3988	1,89,264.00	
	<i>As Per Reg.(phone pay 69940/-)(opd receipt 316510-11080=305430 set no 21/3,31/3 Rs 7980+3100=11080)(mgm medical college tranfer for sal.adv.shaikh ashif for MRI extra film charges uin 18062343)</i>				
11-3-2022	Cr OPD Receipt	Receipt	3992	1,34,657.00	
	<i>As Per Reg.(phone pay 67899/-)(opd receipt 349220-20565=328655 set no 32/5,22/4,14/2 Rs 10000+2065+8500=20565)(BSSK Pt Name Baba Prem bill amount 11806/- charity 4580/ & Baba Yash bill amount 6358/- charity 3070/-)</i>				
12-3-2022	Cr OPD Receipt	Receipt	3997	3,08,631.00	
	<i>As Per Reg.(phone pay 47638/-)(opd receipt 270955-26730=244725/- set no 23/2,15/2,24/2,33/1 Rs 7245+885+8600+10000=26730)(med.rec.pt name mrs alimabee munaf shah uin 210063785 aganst cheque)</i>				
13-3-2022	Cr OPD Receipt	Receipt	4001	19,800.00	
	<i>As Per Reg.(phone pay 57045/-)(opd receipt 74330-2310=72020 set no as above)(BSSK Pt Name Baba Sahil uin 210103909 total bill 9644/-charity 3650/- & recover 5994/-)</i>				
	Carried Over			3,39,35,793.00	1,31,81,981.00

MGM'S Hospital

Charity (CIDCO Patients) Ledger Account : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,39,35,793.00	1,31,81,981.00
14-3-2022	Cr OPD Receipt	Receipt	4003	1,97,977.00	
	<i>As Per Reg.(phone pay 50485/-)(opd receipt 391245-30300=360945 set no 34/4,25/2, 16/3, 25/5 Rs 2300+5245+8700+14055=30300)</i>				
15-3-2022	Cr OPD Receipt	Receipt	4006	1,57,464.00	
	<i>As Per Reg.(phone pay 69321/-)(opd receipt 404210-13710=390500 set no 26/2,26/3,35/2 Rs 2045+9365+2300=13710)</i>				
16-3-2022	Cr OPD Receipt	Receipt	4009	2,41,032.00	
	<i>As Per Reg.((phone pay 76298/-)(opd receipt 339610-43755=295855 set no 27/5,36/7,27/1 Rs 25000+18030+725=43755)</i>				
17-3-2022	Cr OPD Receipt	Receipt	4012	2,16,185.00	
	<i>As Per Reg.(phone pay 41504/-)(opd receipt 296240-5280=290960 set no 28/2,28/2 Rs 2930+2350=5280)</i>				
18-3-2022	Cr OPD Receipt	Receipt	4014	34,355.00	
	<i>As Per Reg.(phone pay 29285/-)(opd receipt 64100-4475=59625 set no 29/2,17/2 Rs 3400 +1075=4475) (med.rec against cheque pt name Alimabee Munaf shaha uin 210063785)</i>				
19-3-2022	Cr OPD Receipt	Receipt	4019	2,79,265.00	
	<i>As Per Reg.(phone pay 62986/-)(opd receipt 349220-32290=316930 set no 29/4,37/1,38/2, 30/7 Rs 15370+500+2250+14670=32790)</i>				
20-3-2022	Cr OPD Receipt	Receipt	4021	32,166.00	
	<i>As Per Reg.(phone pay 53505/-)(swipe nil)</i>				
21-3-2022	Cr OPD Receipt	Receipt	4024	2,14,429.00	
	<i>As Per Reg.(phone pay 85435/-)(opd receipt 421430-12750=408680 set no 31/3,18/3 Rs 8270+4480=12750)(med.receipt pt name mrs alima bee munaf shaha uin 210101368 against cheque)</i>				
22-3-2022	Cr OPD Receipt	Receipt	4028	1,93,707.00	
	<i>As Per Reg.(phone pay 83972/-)(opd receipt 519890-33705=486185 set no 30/2,19/3,32/4 Rs 1535+12570+19600=33705.)(BSSK Pt Bill baby Deepali 26848/charity 5410/- Rec.21438 /- & Baba Prashant 4777/-charity 1855/- Rec. 2923/-)</i>				
	Cr Blood-Bank Charges	Receipt	4030	3,000.00	
	<i>As Per Reg.(receipt no 7456 to 7602 upi pay no 20812283320 & charity receipt no 7461 Pt Name Pradeep Shelke 100% charity)</i>				
23-3-2022	Cr OPD Receipt	Receipt	4034	2,59,257.00	
	<i>As Per Reg.(phone pay 59824/-)(opd receipt 337600-12190=325410 set no 33/2,31/2 Rs 5990+6200=12190)</i>				
	Carried Over			3,57,64,630.00	1,31,81,981.00

MGM'S Hospital

Charity (CIDCO Patients) Ledger Account : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,64,630.00	1,31,81,981.00
24-3-2022	Cr OPD Receipt	Receipt	4037	1,93,187.00	
	<i>As Per Reg.(phone pay 78965/-)(opd receipt 279520-6460=273060 set no 34/2,20/1 Rs 5660+800=6460)(Baba Yash uin 210082061 mri extra film charges)(med.receipt pt name mrs alima bee munaf shah uin 210101368)</i>				
25-3-2022	Cr OPD Receipt	Receipt	4040	1,87,971.00	
	<i>As Per Reg.(phone pay 75440/-)(opd receipt 331145-22190=308955 set no 32/3 Rs 22190/-)</i>				
26-3-2022	Cr OPD Receipt	Receipt	4044	1,86,907.00	
	<i>As Per Reg.(phone pay 84709/-)(opd receipt 246240-23970=222270 set no 33/3,35/1,21/1, 22/6 Rs 14930+3090+1800+5550=25370)</i>				
27-3-2022	Cr OPD Receipt	Receipt	4048	91,440.00	
	<i>As Per Reg.(phone pay 44780/-)(opd receipt 81170-7280=73890 set no 23/6 Rs 7280/-)</i>				
28-3-2022	Cr OPD Receipt	Receipt	4050	1,83,027.00	
	<i>As Per Reg.(phone pay 111700/-)(opd receipt 379265-8900=370365 set no 24/2,36/1 Rs 7000+1900=8900)(Med. receipt pt name Amrin Faruq Shaikh uin 200061408 Rs 1160/ against cheque)</i>				
29-3-2022	Cr OPD Receipt	Receipt	4052	1,49,564.00	
	<i>As Per Reg.(phone pay 160380/-)(opd receipt 334555-23880=310675 set no 25/4,34/1 Rs 9880+14000=23880)</i>				
30-3-2022	Cr OPD Receipt	Receipt	4059	1,73,687.00	
	<i>As Per Reg.(phone pay 84587/-)(opd receipt 301000-2250=298750 set no 35/1 Rs 2250/-)</i>				
31-3-2022	Cr OPD Receipt	Receipt	4065	1,41,235.00	
	<i>As Per Reg.(phone pay 113030/-)(opd receipt 324840-18800=306040 set no 37/1 36/2 Rs 10500+8300=18800)(med.receipt amrin f qureshi for lab test)</i>				
Dr	I P F Charity Fund A/c	Journal	march		13,14,320.00
	<i>Amount debited towards Needy patients charity given for the month of march</i>				
Cr	Medical Receipt Receivable	Journal	F	3,35,955.00	
	<i>Being amt not recoverable since 2017-18</i>				
Cr	Police Staff Aurangabad	Journal	F	60,715.00	
	<i>Being amt not recoverable.</i>				
Cr	RSBY ICICI Lambord Ltd	Journal	F	1,11,166.00	
	<i>Being amt not recoverable.sicnce2016-17</i>				
				3,75,79,484.00	1,44,96,301.00
Dr	Closing Balance				2,30,83,183.00
				3,75,79,484.00	3,75,79,484.00