

**MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE**

Plot No. 1&amp;2 Sector, 18, Kamothé

Navi Mumbai-410209

Tel.02227437900,901,7687.

**Receivables**

Group Summary

1-Apr-2014 to 31-Mar-2015

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Air India		6,571.00		6,571.00 Dr
Amrican Joint Juice Ashram		5,336.00	5,336.00	
Apollomunich Heath Insurance		41,459.00	27,357.00	14,102.00 Dr
Babaji Shivram Clearing & Carries P	5,177.00 Dr			5,177.00 Dr
Bajaj Allianz Genral Insurance Co Pvt Ltd	23,573.00 Dr	2,35,706.00	1,92,413.00	66,866.00 Dr
Cidco Office Credit Bill		20,384.00	20,384.00	
Cr Bills House Keeping Labors		40,560.00	8,096.00	32,464.00 Dr
Credit Bills of MGM Campus Food		3,733.00		3,733.00 Dr
DHS Healthcare Services	1,088.00 Dr	3,84,957.00	2,26,670.00	1,59,375.00 Dr
Future General India Insurance	4,263.00 Dr			4,263.00 Dr
Hallibuton Offshore Service	38,300.00 Dr			38,300.00 Dr
Harcules Hosists Ltd	2,24,391.00 Dr	1,100.00	8,595.00	2,16,896.00 Dr
Hindustan Organic Chemical Ltd	23,138.00 Dr			23,138.00 Dr
Jeevandayee Arogya Yojana	30,99,437.00 Dr		23,90,741.00	7,08,696.00 Dr
Jiyanjyoti Ashram		8,705.00		8,705.00 Dr
Krushni Utpanna Bazzar Samiti		925.00		925.00 Dr
Maharashtra Seamless Ltd		64,472.00	7,513.00	56,959.00 Dr
Mansons International Pvt Ltd	12,308.00 Dr			12,308.00 Dr
Medi Assist India Tpa Pvt Ltd		20,039.00	19,538.00	501.00 Dr
Medical Fees Receivable	8,445.00 Dr			8,445.00 Dr
MGM Dental College		5,721.00		5,721.00 Dr
MGM Hospital CBD	1,25,767.00 Dr	7,59,295.00	6,07,920.00	2,77,142.00 Dr
MGM Hospital Kalamboli	6,348.00 Dr	26,616.00		32,964.00 Dr
MGM Nursing College	5,427.00 Dr	25,355.00	11,505.00	19,277.00 Dr
Mylan Laborator Ltd		40,000.00	13,500.00	26,500.00 Dr
National Rular Health Mission	21,260.00 Dr	8,100.00	26,100.00	3,260.00 Dr
Om Sai Optics	4,200.00 Dr			4,200.00 Dr
Rajiv Gandhi Arogya Yojana	34,75,370.00 Dr	4,74,43,969.00	4,49,72,392.00	59,46,947.00 Dr
Rapid Action Force		7,014.00		7,014.00 Dr
Reliance General Insurance Co Ltd		50,108.00	29,848.00	20,260.00 Dr
Reliance Life Sciences Pvt Ltd		4,31,628.75	4,31,628.75	
Religare Health Insurance Company Ltd		63,642.00	63,023.00	619.00 Dr
S T Depo Panvel		46,500.00		46,500.00 Dr
<b>Grand Total</b>	<b>70,78,492.00 Dr</b>	<b>4,97,41,895.75</b>	<b>4,90,62,559.75</b>	<b>77,57,828.00 Dr</b>

**ACCOUNTANT**M.G.M. Hospital, Kamothé  
Navi Mumbai



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## Receivables

Group Summary

1-Apr-2015 to 31-Mar-2016

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Air India	6,571.00 Dr			6,571.00 Dr
Albatras Co. Ltd.		4,750.00		4,750.00 Dr
Apollomunich Heath Insurance	14,102.00 Dr			14,102.00 Dr
Aroma Organics Limited		3,100.00	3,100.00	
Babaji Shivram Clearing & Carries P	5,177.00 Dr			5,177.00 Dr
Bajaj Allianz Genral Insurance Co Pvt Ltd	66,866.00 Dr	4,32,868.00	3,50,880.00	1,48,854.00 Dr
Cleanex Labour Hospital Bill		41,701.00		41,701.00 Dr
Commanding Officer Colaba		36,802.00		36,802.00 Dr
Cr Bank of India		2,32,071.00	2,32,071.00	
Cr Bills House Keeping Labors	32,464.00 Dr			32,464.00 Dr
Credit Bill of BTS		275.00		275.00 Dr
Credit Bills of MGM Campus Food	3,733.00 Dr	28,514.00		32,247.00 Dr
DHS Healthcare Services	1,59,375.00 Dr	2,50,510.00	2,87,034.00	1,22,851.00 Dr
Future General India Insurance	4,263.00 Dr	76,149.00	76,149.00	4,263.00 Dr
Genetic Lab- Credit Bill		2,000.00		2,000.00 Dr
Hallibuton Offshore Service	38,300.00 Dr			38,300.00 Dr
Harcules Hosists Ltd	2,16,896.00 Dr	19,100.00	10,815.00	2,25,181.00 Dr
Health India TPA Services Pvt Ltd		3,98,066.00	2,99,325.00	98,741.00 Dr
Hindustan Organic Chemical Ltd	23,138.00 Dr			23,138.00 Dr
Inga Health Foundation		9,85,015.00	8,73,500.00	1,11,515.00 Dr
Jeevandayee Arogya Yojana	7,08,696.00 Dr		6,75,000.00	33,696.00 Dr
Jiyanjyoti Ashram	8,705.00 Dr		8,705.00	
Krushni Utpanna Bazzar Samiti	925.00 Dr			925.00 Dr
Lotus Refinerirs Pvt Ltd	350.00 Cr	350.00		
Lubrizol Pvt Ltd		3,510.00		3,510.00 Dr
Maharashtra Seamless Ltd	56,959.00 Dr	1,15,938.00	1,71,093.00	1,804.00 Dr
Mansons International Pvt Ltd	12,308.00 Dr	23,250.00	15,000.00	20,558.00 Dr
Medi Assist India Tpa Pvt Ltd	501.00 Dr		501.00	
Medical Fees Receivable	8,445.00 Dr			8,445.00 Dr
MGM Dental College	5,721.00 Dr	14,538.00	14,538.00	5,721.00 Dr
MGM Hospital CBD	2,77,142.00 Dr	7,02,100.00	7,70,085.00	2,09,157.00 Dr
MGM Hospital Kalamboli	32,964.00 Dr	2,86,570.00	1,24,725.00	1,94,809.00 Dr
MGM Nursing College	19,277.00 Dr	14,700.00		33,977.00 Dr
Mgm University -Credit Bill		450.00		450.00 Dr
Mumbai Polic Kutumb Arogya Yojana		63,319.00		63,319.00 Dr
Mylan Laborator Ltd	26,500.00 Dr	1,66,420.00	77,910.00	1,15,010.00 Dr
National Rular Health Mission	3,260.00 Dr	68,400.00	39,400.00	32,260.00 Dr
Nexus Labortories		35,130.00	8,217.00	26,913.00 Dr
Om Sai Optics	4,200.00 Dr			4,200.00 Dr
Rajiv Gandhi Arogya Yojana	59,46,947.00 Dr	5,57,10,847.00	4,42,02,850.00	1,74,54,944.00 Dr
Rapid Action Force	7,014.00 Dr			7,014.00 Dr
Reliance General Insurance Co Ltd	20,260.00 Dr			20,260.00 Dr
Reliance Life Sciences Pvt Ltd		6,01,929.60	6,01,929.60	
Religare Health Insurance Company Ltd	619.00 Dr	1,68,651.00	55,394.50	1,13,875.50 Dr
Rotory Club		2,100.00		2,100.00 Dr
S T Depo Panvel	46,500.00 Dr			46,500.00 Dr
<b>Grand Total</b>	<b>77,57,478.00 Dr</b>	<b>6,04,89,123.60</b>	<b>4,88,98,222.10</b>	<b>1,93,48,379.50 Dr</b>



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## Receivables

Group Summary

1-Apr-2016 to 31-Mar-2017

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Air India	6,571.00 Dr			6,571.00 Dr
Albatras Co. Ltd.	4,750.00 Dr			4,750.00 Dr
Amrican Joint Juice Ashram		2,326.00		2,326.00 Dr
Apollomunich Heath Insurance	14,102.00 Dr	1,67,455.00	1,64,536.00	17,021.00 Dr
Babaji Shivram Clearing & Carries P	5,177.00 Dr			5,177.00 Dr
Central Warehousing Corporation		14,697.00	14,697.00	
Cleanex Labour Hospital Bill	41,701.00 Dr		41,701.00	
Commanding Officer Colaba	36,802.00 Dr			36,802.00 Dr
Cr Bills House Keeping Labors	32,464.00 Dr	55,923.00		88,387.00 Dr
Credit Bill of BTS	275.00 Dr			275.00 Dr
Credit Bills of MGM Campus Food	32,247.00 Dr			32,247.00 Dr
Credit Bills of Staff Members		41,668.00	41,668.00	
DHS Healthcare Services	1,22,851.00 Dr	13,29,144.00	8,79,890.00	5,72,105.00 Dr
Future General India Insurance	4,263.00 Dr	1,40,764.00	1,40,764.00	4,263.00 Dr
Genetic Lab- Credit Bill	2,000.00 Dr	4,000.00	500.00	5,500.00 Dr
Government of Maharashtra		5,22,378.00	2,01,996.00	3,20,382.00 Dr
Hallibuton Offshore Service	38,300.00 Dr			38,300.00 Dr
Harcules Hosists Ltd	2,25,181.00 Dr		6,000.00	2,19,181.00 Dr
Health India TPA Services Pvt Ltd	98,741.00 Dr	1,06,504.00	1,71,074.00	34,171.00 Dr
Hindustan Organic Chemical Ltd	23,138.00 Dr			23,138.00 Dr
Hospital Staff Credit Bill		15,059.00		15,059.00 Dr
IDEA CELLULAR LTD		31,599.88	31,599.88	
Inga Health Foundation	1,11,515.00 Dr	19,59,700.00	19,56,651.00	1,14,564.00 Dr
Jogidar Kaur		3,861.00		3,861.00 Dr
Krushni Utpanna Bazzar Samiti	925.00 Dr			925.00 Dr
Lubrizol Pvt Ltd	3,510.00 Dr			3,510.00 Dr
Maharashtra Seamless Ltd	1,804.00 Dr	3,981.00		5,785.00 Dr
Mansons International Pvt Ltd	20,558.00 Dr			20,558.00 Dr
Medical Fees Receivable	8,445.00 Dr			8,445.00 Dr
MGM Dental College	5,721.00 Dr			5,721.00 Dr
MGM Hospital CBD	2,09,157.00 Dr	9,35,305.00	9,76,555.00	1,67,907.00 Dr
MGM Hospital Kalamboli	1,94,809.00 Dr	1,81,740.00	3,00,590.00	75,959.00 Dr
MGM HOSPITAL VASHI		1,80,000.00		1,80,000.00 Dr
MGM Nursing College	33,977.00 Dr	900.00		34,877.00 Dr
Mgm University -Credit Bill	450.00 Dr	250.00		700.00 Dr
Mumbai Polic Kutumb Arogya Yogena	63,319.00 Dr	50,377.00	59,492.00	54,204.00 Dr
Mylan Laborator Ltd	1,15,010.00 Dr	61,108.00	80,394.00	95,724.00 Dr
National Rular Health Mission	32,260.00 Dr	34,900.00	63,900.00	3,260.00 Dr
Nexus Labortories	26,913.00 Dr	1,73,810.00	80,135.00	1,20,588.00 Dr
Om Sai Optics	4,200.00 Dr			4,200.00 Dr
Rajiv Gandhi Arogya Yojana	1,74,54,944.00 Dr	6,44,75,096.00	7,38,12,838.00	81,17,202.00 Dr
Rapid Action Force	7,014.00 Dr			7,014.00 Dr
Recovery From Doctors		97,144.00		97,144.00 Dr
Reliance General Insurance Co Ltd	20,260.00 Dr	12,607.00	12,607.00	20,260.00 Dr
Rotory Club	2,100.00 Dr		2,100.00	
Shape U Laboratories Ltd		3,140.00		3,140.00 Dr
S T Depo Panvel	46,500.00 Dr	15,733.00		62,233.00 Dr
<b>Grand Total</b>	<b>1,90,51,954.00 Dr</b>	<b>7,06,21,169.88</b>	<b>7,90,39,687.88</b>	<b>1,06,33,436.00 Dr</b>



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1-Apr-2017 to 31-Mar-2018

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Air India	6,571.00 Dr			6,571.00 Dr
Albatras Co. Ltd.	4,750.00 Dr			4,750.00 Dr
Amrican Joint Juice Ashram	2,326.00 Dr		2,326.00	
Apollomunich Heath Insurance	17,021.00 Dr		13,952.00	3,069.00 Dr
Babaji Shivram Clearing & Carries P	5,177.00 Dr			5,177.00 Dr
Commanding Officer Colaba	36,802.00 Dr		7,840.00	28,962.00 Dr
Cr Bills House Keeping Labors	88,387.00 Dr			88,387.00 Dr
Credit Bill of BTS	275.00 Dr			275.00 Dr
Credit Bills of MGM Campus Food	32,247.00 Dr	1,000.00		33,247.00 Dr
Credit Bills of Staff Members		10,938.00		10,938.00 Dr
DHS Healthcare Services	5,72,105.00 Dr	3,16,080.00	4,19,704.00	4,68,481.00 Dr
Future General India Insurance	4,263.00 Dr	2,50,038.00	2,24,622.00	29,679.00 Dr
Genetic Lab- Credit Bill	5,500.00 Dr			5,500.00 Dr
Government of Maharashtra	3,20,382.00 Dr			3,20,382.00 Dr
Hallibuton Offshore Service	38,300.00 Dr			38,300.00 Dr
Harcules Hosists Ltd	2,19,181.00 Dr	1,725.00		2,20,906.00 Dr
Health India TPA Services Pvt Ltd	34,171.00 Dr	3,07,019.00	1,81,040.00	1,60,150.00 Dr
Hindustan Organic Chemical Ltd	23,138.00 Dr			23,138.00 Dr
Hospital Staff Credit Bill	15,059.00 Dr	80,457.00		95,516.00 Dr
Inga Health Foundation	1,14,564.00 Dr	33,96,615.00	31,94,350.00	3,16,829.00 Dr
Jogidar Kaur	3,861.00 Dr			3,861.00 Dr
Jyotish Care Center		23,02,710.00	16,90,970.00	6,11,740.00 Dr
Krushni Utpanna Bazzar Samiti	925.00 Dr			925.00 Dr
Lions Club -Credit Bill		31,359.00		31,359.00 Dr
Lubrizol Pvt Ltd	3,510.00 Dr			3,510.00 Dr
Maharashtra Seamless Ltd	5,785.00 Dr			5,785.00 Dr
Mansons International Pvt Ltd	20,558.00 Dr			20,558.00 Dr
MDRTB		1,98,859.00		1,98,859.00 Dr
Medi Assist India Tpa Pvt Ltd		12,62,209.00	8,20,956.00	4,41,253.00 Dr
Medical Fees Receivable	8,445.00 Dr			8,445.00 Dr
MGM Dental College	5,721.00 Dr			5,721.00 Dr
MGM Hospital CBD	1,67,907.00 Dr	7,92,950.00	5,51,375.00	4,09,482.00 Dr
MGM Hospital Kalamboli	75,959.00 Dr	1,38,555.00		2,14,514.00 Dr
MGM HOSPITAL VASHI	1,80,000.00 Dr			1,80,000.00 Dr
MGM Nursing College	34,877.00 Dr	290.00		35,167.00 Dr
Mgm University -Credit Bill	700.00 Dr			700.00 Dr
Mumbai Polic Kutumb Arogya Yogena	54,204.00 Dr	1,66,123.00		2,20,327.00 Dr
Mylan Laborator Ltd	95,724.00 Dr	3,960.00	2,000.00	97,684.00 Dr
National Rular Health Mission	3,260.00 Dr			3,260.00 Dr
Nexus Labortories	1,20,588.00 Dr	3,13,514.00	2,63,638.00	1,70,464.00 Dr
Om Sai Optics	4,200.00 Dr			4,200.00 Dr
Rajiv Gandhi Arogya Yojana	81,17,202.00 Dr		26,68,562.00	54,48,640.00 Dr
Rapid Action Force	7,014.00 Dr			7,014.00 Dr
Recovery From Doctors	97,144.00 Dr			97,144.00 Dr
Reliance General Insurance Co Ltd	20,260.00 Dr	2,43,772.00	2,19,203.00	44,829.00 Dr
Rotory Club		2,68,566.00		2,68,566.00 Dr
Shape U Laboratories Ltd	3,140.00 Dr			3,140.00 Dr
SPS INTERMODEL		25,000.00	25,000.00	
S T Depo Panvel	62,233.00 Dr		11,158.00	51,075.00 Dr
<b>Grand Total</b>	<b>1,06,33,436.00 Dr</b>	<b>1,01,11,739.00</b>	<b>1,02,96,696.00</b>	<b>1,04,48,479.00 Dr</b>



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## Receivables

Group Summary

1-Apr-2018 to 31-Mar-2019

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Air India	6,571.00 Dr			6,571.00 Dr
Albatras Co. Ltd.	4,750.00 Dr			4,750.00 Dr
Apollomunich Heath Insurance	3,069.00 Dr	1,27,881.00	1,10,836.00	20,114.00 Dr
Babaji Shivram Clearing & Carries P	5,177.00 Dr			5,177.00 Dr
Commanding Officer Colaba	28,962.00 Dr	7,840.00		36,802.00 Dr
Cr Bills House Keeping Labors	88,387.00 Dr	1,500.00		89,887.00 Dr
Credit Bill of BTS	275.00 Dr			275.00 Dr
Credit Bills of MGM Campus Food	33,247.00 Dr			33,247.00 Dr
Credit Bills of Staff Members	10,938.00 Dr			10,938.00 Dr
DHS Healthcare Services	4,68,481.00 Dr			4,68,481.00 Dr
Future General India Insurance	29,679.00 Dr	63,763.00	58,819.00	34,623.00 Dr
Genetic Lab- Credit Bill	5,500.00 Dr			5,500.00 Dr
Government of Maharashtra	3,20,382.00 Dr			3,20,382.00 Dr
Hallibuton Offshore Service	38,300.00 Dr		37,966.50	333.50 Dr
Harcules Hosists Ltd	2,20,906.00 Dr	2,000.00		2,22,906.00 Dr
Health India TPA Services Pvt Ltd	1,60,150.00 Dr	5,96,522.00	5,37,017.00	2,19,655.00 Dr
Hindustan Organic Chemical Ltd	23,138.00 Dr		22,888.00	250.00 Dr
Hospital Staff Credit Bill	95,516.00 Dr	31,509.00	54,480.00	72,545.00 Dr
Inga Health Foundation	3,16,829.00 Dr	48,82,328.00	51,80,328.00	18,829.00 Dr
Jogidar Kaur	3,861.00 Dr			3,861.00 Dr
Jyotish Care Center	6,11,740.00 Dr	43,99,735.00	40,21,516.00	9,89,959.00 Dr
Krushi Utpanna Bazaar Samiti	925.00 Dr			925.00 Dr
Lions Club -Credit Bill	31,359.00 Dr	18,400.00	45,430.00	4,329.00 Dr
Lubrizol Pvt Ltd	3,510.00 Dr			3,510.00 Dr
Maharashtra Seamless Ltd	5,785.00 Dr			5,785.00 Dr
Mansons International Pvt Ltd	20,558.00 Dr			20,558.00 Dr
MDRTB	1,98,859.00 Dr	12,71,694.00	13,43,833.00	1,26,720.00 Dr
Medi Assist India Tpa Pvt Ltd	4,41,253.00 Dr	12,93,720.00	13,07,823.00	4,27,150.00 Dr
Medical Fees Receivable	8,445.00 Dr			8,445.00 Dr
MGM Dental College	5,721.00 Dr	98,760.00		1,04,481.00 Dr
MGM Hospital CBD	4,09,482.00 Dr	8,74,946.00	1,25,414.00	11,59,014.00 Dr
MGM Hospital Kalamboli	2,14,514.00 Dr	1,56,185.00	1,45,925.00	2,24,774.00 Dr
MGM HOSPITAL VASHI	1,80,000.00 Dr			1,80,000.00 Dr
MGM New Bombay Hospital Vashi Debtors		4,67,600.00		4,67,600.00 Dr
MGM Nursing College	35,167.00 Dr			35,167.00 Dr
Mgm University -Credit Bill	700.00 Dr			700.00 Dr
Mumbai Polic Kutumb Arogya Yogena	2,20,327.00 Dr	96,120.00		3,16,447.00 Dr
Municiple Hospital Khopoli		150.00		150.00 Dr
Mylan Laborator Ltd	97,684.00 Dr	3,000.00	7,500.00	93,184.00 Dr
National Rular Health Mission	3,260.00 Dr			3,260.00 Dr
Nexus Labortories	1,70,464.00 Dr	2,81,752.00	1,35,661.00	3,16,555.00 Dr
Om Sai Optics	4,200.00 Dr			4,200.00 Dr
Other Then Pvt Patient		95,939.00		95,939.00 Dr
Qunton Aom Pvt Ltd		24,000.00		24,000.00 Dr
Rajiv Gandhi Arogya Yojana	54,48,640.00 Dr		54,48,640.00	
Rapid Action Force	7,014.00 Dr		7,014.00	
RBI		3,496.00	3,496.00	
Recovery From Doctors	97,144.00 Dr			97,144.00 Dr
Reliance General Insurance Co Ltd	44,829.00 Dr	1,00,338.00	72,000.00	73,167.00 Dr
<b>Carried Over</b>	<b>1,01,25,698.00 Dr</b>	<b>1,48,99,178.00</b>	<b>1,86,66,586.50</b>	<b>63,58,289.50 Dr</b>



**MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE**

Receivables Group Summary : 1-Apr-2018 to 31-Mar-2019

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	1,01,25,698.00 Dr	1,48,99,178.00	1,86,66,586.50	63,58,289.50 Dr
Rotary Club	2,68,566.00 Dr			2,68,566.00 Dr
SDBP Marine Academy Debtors		2,875.00		2,875.00 Dr
Shape U Laboratories Ltd	3,140.00 Dr		3,140.00	
Star Health & Allied Insurance Co.		4,08,658.00	3,18,272.00	90,386.00 Dr
S T Depo Panvel	51,075.00 Dr		46,500.00	4,575.00 Dr
Unitech Health-Credit Bill		61,899.00		61,899.00 Dr
<b>Grand Total</b>	1,04,48,479.00 Dr	1,53,72,610.00	1,90,34,498.50	67,86,590.50 Dr

  
**ACCOUNTANT**J. G M. Hospital, Kamathe  
Navi Mumbai.



**MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE**

Plot No. 1&2 Sector, 18, Kamothé  
Navi Mumbai-410209  
Tel. 02227437900, 901, 7687.

**Jyotish Care Center**

Ledger Account

Dr Divya Mitthel

Medical Officer Kalamboli

1-Apr-2017 to 11-May-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-8-2017	Cr OPD Bills	Company Fees Voucher	196	900.00	
14-9-2017	Cr OPD Bills	Company Fees Voucher	208	1,81,075.00	
1-11-2017	Cr OPD Bills	Company Fees Voucher	256	2,89,155.00	
9-11-2017	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	594		4,46,288.00
27-11-2017	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	643		2,92,041.00
30-11-2017	Cr OPD Bills	Company Fees Voucher	286	3,29,400.00	
31-12-2017	Cr OPD Bills	Company Fees Voucher	325	3,28,230.00	
9-1-2018	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	783		2,95,087.00
31-1-2018	Cr OPD Bills	Company Fees Voucher	358	3,89,415.00	
8-2-2018	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	898		3,06,427.00
28-2-2018	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	952		3,51,127.00
	Cr OPD Bills	Company Fees Voucher	384	3,88,290.00	
31-3-2018	Cr OPD Bills	Company Fees Voucher	418	3,96,245.00	
				23,02,710.00	16,90,970.00
Dr	Closing Balance				6,11,740.00
				23,02,710.00	23,02,710.00

  
**ACCOUNTANT**

M. G. M. Hospital, Kamothé  
Navi Mumbai.



# MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE

Plot No. 1&2 Sector, 18, Kamothé

Navi Mumbai-410209

Tel.02227437900,901,7687.

## MGM Hospital CBD

Ledger Account

1-Apr-2016 to 31-Mar-2017

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	Cr Opening Balance			2,09,157.00	
15-4-2016	Cr OPD Bills	Company Fees Voucher	14	94,330.00	
	New Ref March-16	94,330.00 Dr			
	<i>being creidt bill for MGM Hospital CBD for the month of March-2016</i>				
9-5-2016	Cr OPD Bills	Company Fees Voucher	53	70,250.00	
	New Ref April-2016	70,250.00 Dr			
	<i>being creidt bill for MGM Hospital CBD for the month of April-2016</i>				
31-5-2016	Dr IDBI BANK LTD. A/c No.0725104000116930 Receipt		148		81,090.00
	Agst Ref Feb-2016	81,090.00 Cr			
	<i>CH NO. 493376 being creidt bill for MGM Hospital CBD for the month of FEB-2016</i>				
3-6-2016	Cr OPD Bills	Company Fees Voucher	82	82,790.00	
	New Ref May-2016	82,790.00 Dr			
	<i>being creidt bill for MGM Hospital CBD for the month of May-2016</i>				
30-6-2016	Cr OPD Bills	Company Fees Voucher	128	63,815.00	
	New Ref JUNE-2016	63,815.00 Dr			
	<i>Being bill booke for credit bill of labortory invetigation for the month of june-2016</i>				
30-7-2016	Cr OPD Bills	Company Fees Voucher	171	59,965.00	
	New Ref July-2016	59,965.00 Dr			
	<i>Being bill booked for credit bill of labortory invetigation for the month of July-2016</i>				
31-7-2016	Dr IDBI BANK LTD. A/c No.0725104000116930 Receipt		304		3,26,750.00
	Agst Ref March-16	94,330.00 Cr			
	Agst Ref April-2016	70,250.00 Cr			
	New Ref Nov-15	69,815.00 Cr			
	New Ref Dec-15	92,355.00 Cr			
	<i>ch no. 512708 Being bill booke for credit bill of labortory invetigation for the month of Nov -2015, Dec-2015, March-16 &amp; April-16</i>				
2-8-2016	Dr IDBI BANK LTD. A/c No.0725104000116930 Receipt		312		1,46,605.00
	Agst Ref May-2016	82,790.00 Cr			
	Agst Ref JUNE-2016	63,815.00 Cr			
	<i>ch no. 512708 Being bill booke for credit bill of labortory invetigation for the month of May -2016 &amp; JUNE-2016</i>				
31-8-2016	Cr OPD Bills	Company Fees Voucher	213	70,905.00	
	New Ref Aug-16	70,905.00 Dr			
	<i>Being bill booke for credit bill of labortory invetigation for the month of Aug-2016</i>				
Carried Over				6,51,212.00	5,54,445.00

continued ...

**MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE**

MGM Hospital CBD Ledger Account : 1-Apr-2016 to 31-Mar-2017

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,51,212.00	5,54,445.00
27-9-2016	Dr IDBI BANK LTD. A/c No.0725104000116930 Receipt Agst Ref July-2016 59,965.00 Cr ch no. 513656 Being mgm hospital CBD Recd from credit bill of labortory invetigation for the month of July-2016		458		59,965.00
30-9-2016	Cr OPD Bills New Ref Sept-2016 84,855.00 Dr ch no. 513656 Being mgm hospital CBD Recd from credit bill of labortory invetigation for the month of Sept-2016	Company Fees Voucher	249	84,855.00	
31-10-2016	Cr OPD Bills New Ref Oct-2016 51,560.00 Dr Being mgm hospital CBD Recd from credit bill of labortory invetigation for the month of OCT-2016	Company Fees Voucher	270	51,560.00	
30-11-2016	Cr OPD Bills New Ref Nov-16 78,260.00 Dr Being mgm hospital CBD Recd from credit bill of labortory invetigation for the month of Nov-16	Journal	828	78,260.00	
16-12-2016	Dr IDBI BANK LTD. A/c No.0725104000116930 Receipt Agst Ref Aug-16 70,905.00 Cr Agst Ref Sept-2016 84,855.00 Cr Chno 513274& 513392 agst Lab investigation for the month of Aug-16 & Sep -16		681		1,55,760.00
31-12-2016	Cr OPD Bills New Ref DEC-16 76,565.00 Dr being opd lab investigaion from CBD MGM for the month of Dec-16	Company Fees Voucher	323	76,565.00	
10-1-2017	Dr IDBI BANK LTD. A/c No.0725104000116930 Receipt Agst Ref Oct-2016 51,560.00 Cr ch no. 593896 being recd from investigaion from CBD MGM for the month of oct-16		766		51,560.00
31-1-2017	Cr OPD Bills New Ref Jan-17 63,570.00 Dr Being mgm hospital CBD for investigation lab sample For the months of Jan-17	Company Fees Voucher	353	63,570.00	
2-2-2017	Dr IDBI BANK LTD. A/c No.0725104000116930 Receipt Agst Ref Nov-16 78,260.00 Cr ch no. 593951 Being mgm hospital CBD for investigation lab sample For the months of Nov-16 as per receipt no. 2010		827		78,260.00
28-2-2017	Cr OPD Bills New Ref FEB-2017 61,040.00 Dr being opd lab investigaion from CBD MGM for the months of Feb-2017	Company Fees Voucher	380	61,040.00	
	Carried Over			10,67,062.00	8,99,990.00

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**MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE**

MGM Hospital CBD Ledger Account : 1-Apr-2016 to 31-Mar-2017

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,67,062.00	8,99,990.00
30-3-2017	Dr IDBI BANK LTD. A/c No.0725104000116930 Receipt Agst Ref DEC-16 76,565.00 Cr CH NO 513365 BEING AMT RECIVED FROM MGM HOSPITAL CBD AGST LAB INVESTIGATION CHARGES FOR THE MONTH OF DEC-16		972		76,565.00
31-3-2017	Cr OPD Bills New Ref March-17 77,400.00 Dr Being opd bills from mgm hospital cbd for investigation for the months of March-17	Company Fees Voucher	438	77,400.00	
				11,44,462.00	9,76,555.00
Dr	Closing Balance				1,67,907.00
				11,44,462.00	11,44,462.00

# MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE

Plot No. 1&2 Sector, 18, Kamothé

Navi Mumbai-410209

Tel.02227437900,901,7687.

## MGM Hospital CBD

Ledger Account

1-Apr-2017 to 31-Mar-2018

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Cr Opening Balance			1,67,907.00	
29-4-2017	Cr OPD Bills	Company Fees Voucher	27	68,090.00	
	New Ref April-17	68,090.00 Dr			
	<i>Being opd bills from mgm hospital cbd for investigation for the months of April-17</i>				
5-5-2017	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	92		1,38,440.00
	Agst Ref FEB-2017	61,040.00 Cr			
	Agst Ref March-17	77,400.00 Cr			
	<i>ch no. 593884 Being issued from investigations lab for the months of feb-17 &amp; March-17</i>				
31-5-2017	Cr OPD Bills	Company Fees Voucher	55	65,500.00	
	New Ref May-17	65,500.00 Dr			
	<i>Being opd bills from mgm hospital cbd for investigation for the months of May-17</i>				
30-6-2017	Cr OPD Bills	Company Fees Voucher	94	81,665.00	
	New Ref June-2017	81,665.00 Dr			
	<i>being bill booked agst lab investigation for the month of June-2017</i>				
21-7-2017	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	302		1,30,510.00
	On Account	1,30,510.00 Cr			
	<i>being bill booked agst lab investigation for the month of Jan-17 &amp; April .17 r.no.</i>				
31-7-2017	Cr OPD Bills	Company Fees Voucher	166	67,580.00	
	New Ref JULY-17	67,580.00 Dr			
	<i>being bill booked agst lab investigation for the month of JULY-2017</i>				
22-8-2017	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	374		65,500.00
	Agst Ref May-17	65,500.00 Cr			
	<i>CH NO. 696673 being bill booked agst lab investigation for the month of May.17 r.no. 1741</i>				
31-8-2017	Cr OPD Bills	Company Fees Voucher	197	68,090.00	
	New Ref August-17	68,090.00 Dr			
	<i>being bill booke agst lab investigation for the month of August-17</i>				
28-9-2017	Dr IDBI BANK LTD. A/c No.0725104000116930	Receipt	483		81,665.00
	On Account	81,665.00 Cr			
	<i>CH NO. 703064 being bill booked agst lab investigation for the month of May.17 r.no. 1772</i>				
Carried Over				5,18,832.00	4,16,115.00

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**MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE**

MGM Hospital CBD Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,18,832.00	4,16,115.00
30-9-2017	Cr <b>OPD Bills</b> New Ref <b>Sept-17</b> <i>being bill booked agst lab investigation for the month of Sept-17</i>	Company Fees Voucher 51,125.00 Dr	222	51,125.00	
31-10-2017	Cr <b>OPD Bills</b> New Ref <b>Oct-17</b> <i>being bill booked agst lab investigation for the month of Oct-17</i>	Company Fees Voucher 28,310.00 Dr	252	28,310.00	
30-11-2017	Cr <b>OPD Bills</b> New Ref <b>Nov-17</b> <i>being bill booked agst lab investigation for the month of Nov-17</i>	Company Fees Voucher 71,670.00 Dr	287	71,670.00	
	Dr <b>IDBI BANK LTD. A/c No.0725104000116930</b> Receipt On Account <i>being Neft no. IBKL171124804670 bill booked agst lab investigation for the month of</i>	98,728.00 Cr	653		98,728.00
27-12-2017	Dr <b>IDBI BANK LTD. A/c No.0725104000116930</b> Receipt On Account <i>Being amount received from MGM CBD Belapur</i>	67,170.00 Cr	739		67,170.00
31-12-2017	Cr <b>OPD Bills</b> New Ref <b>Dec-17</b> <i>being bill booked mgm CBD for lab investigation for the month of Dec-17</i>	Company Fees Voucher 53,505.00 Dr	323	53,505.00	
11-1-2018	Dr <b>IDBI BANK LTD. A/c No.0725104000116930</b> Receipt Agst Ref <b>August-17</b> <i>Being amt revce from MGM Hospital CBD</i>	68,090.00 Cr	787		68,090.00
31-1-2018	Cr <b>OPD Bills</b> New Ref <b>Jan-18</b> <i>Being amt revce from MGM Hospital CBD for opd investigation labs for the months of Jan-18</i>	Company Fees Voucher 77,715.00 Dr	360	77,715.00	
28-2-2018	Cr <b>OPD Bills</b> New Ref <b>Feb-18</b> <i>Being amt revce from MGM Hospital CBD for opd investigation labs for the months of Feb-18</i>	Company Fees Voucher 65,110.00 Dr	385	65,110.00	
31-3-2018	Cr <b>OPD Bills</b> New Ref <b>March-18</b> <i>Being amt revce from MGM Hospital CBD lab invstigation for the months of MARCH-18</i>	Company Fees Voucher 94,590.00 Dr	416	94,590.00	
				9,60,857.00	6,50,103.00
Dr	<b>Closing Balance</b>				3,10,754.00
				<b>9,60,857.00</b>	<b>9,60,857.00</b>

  
**ACCOUNTANT**  
 M.G.M. Hospital, Kamotha  
 Navi Mumbai.

**MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE**

Plot No. 1&amp;2 Sector, 18, Kamothé

Navi Mumbai-410209

Tel.02227437900,901,7687.

**MGM Hospital CBD**

Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2015	Cr <b>Opening Balance</b>			<b>2,77,142.00</b>	
20-4-2015	Dr <b>IDBI Bank Ltd. 072510200001106</b>	Receipt	91		75,530.00
	Agst Ref Feb-15	75,530.00 Cr			
	being amt recived from MGM CBD agst Lab invtigatin for the month of Feb-15				
	Dr <b>IDBI Bank Ltd. 072510200001106</b>	Receipt	92		73,620.00
	Agst Ref Jan-2015	73,620.00 Cr			
	being amt recived from MGM CBD for Lab investigatin for the month of Jan-2015				
1-6-2015	Cr <b>OPD Bills</b>	Company Fees Voucher	334	1,500.00	
	New Ref <b>Nitesh Kadu</b>	1,500.00 Dr			
	BEbeing bill booked for credit bill for CBD MGM Paying patient Name Mr Nitesh Kadu agst OPD Investigation ( CT Scan Brain Plain )				
9-6-2015	Cr <b>OPD Bills</b>	Company Fees Voucher	370	1,56,795.00	
	New Ref <b>April-15</b>	70,330.00 Dr			
	New Ref <b>May-15</b>	86,465.00 Dr			
	being bill booked for Monthly lab sample investigation for the of April-15 & May-15				
20-7-2015	Dr <b>IDBI Bank Ltd. 072510200001106</b>	Receipt	1109		70,025.00
	Agst Ref <b>March-15</b>	70,025.00 Cr			
	being amt Recived from MGM Hospital CBD agst Lab investigation for the month of March-15				
1-8-2015	Dr <b>IDBI Bank Ltd. 072510200001106</b>	Receipt	1226		1,56,795.00
	Agst Ref <b>April-15</b>	70,330.00 Cr			
	Agst Ref <b>May-15</b>	86,465.00 Cr			
	Chno 404550 being amt recived from MGM Hospital CBD agst Lab investigation for the month of April-15 & May-15				
18-8-2015	Cr <b>OPD Bills</b>	Company Fees Voucher	795	79,540.00	
	New Ref <b>July-15</b>	79,540.00 Dr			
	being bill booked for credit bill of Investigations for the month month of July -15				
24-8-2015	Dr <b>IDBI Bank Ltd. 072510200001106</b>	Receipt	1368		80,195.00
	On Account	80,195.00 Cr			
	chNO 432022 being amt recived from MGM Hospital CBD				
29-9-2015	Dr <b>IDBI Bank Ltd. 072510200001106</b>	Receipt	1457		79,540.00
	Agst Ref <b>July-15</b>	79,540.00 Cr			
	chNO 431983 being amt recived from MGM Hospital CBD (July-2015)				
Carried Over				5,14,977.00	5,36,705.00

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**MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE**

MGM Hospital CBD Ledger Account : 1-Apr-2015 to 31-Mar-2016

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,14,977.00	5,35,705.00
31-10-2015	Cr OPD Bills	Company Fees Voucher	916	69,530.00	
	New Ref OCT-2015	69,530.00 Dr			
	being bill booked for credit bill of Investigations for the month month of Oct -2015				
2-11-2015	Cr OPD Bills	Company Fees Voucher	927	2,730.00	
	New Ref Neha Rane	220.00 Dr			
	New Ref Mala Koli	150.00 Dr			
	New Ref Gajabai Govind	200.00 Dr			
	New Ref Sohil Khan	650.00 Dr			
	New Ref Geeta Naik	200.00 Dr			
	New Ref Geeta Nair	650.00 Dr			
	New Ref Mahendra Gupta	660.00 Dr			
	being bill booked for credit bill of Investigations for mgm CBD.				
3-11-2015	Cr OPD Bills	Company Fees Voucher	928	3,460.00	
	New Ref Sushma Gaud	220.00 Dr			
	New Ref Nilam Patil	200.00 Dr			
	New Ref Ranu Borah	650.00 Dr			
	New Ref Anusaya P	270.00 Dr			
	New Ref Ragini Singh	875.00 Dr			
	New Ref Pratibha Naik	1,245.00 Dr			
	being bill booked for credit bill of Investigations for mgm CBD.				
4-11-2015	Cr OPD Bills	Company Fees Voucher	933	4,175.00	
	New Ref Sitaram Chadda	1,255.00 Dr			
	New Ref Dhashidhar K	250.00 Dr			
	New Ref Swapan Roy	250.00 Dr			
	New Ref Rohini Satpal	270.00 Dr			
	New Ref Kusum Firke	200.00 Dr			
	New Ref Shruti Vinod	175.00 Dr			
	New Ref Vithabai Karande	200.00 Dr			
	New Ref Anita Sin	875.00 Dr			
	New Ref T J Marwein	700.00 Dr			
	being bill booked for credit bill of Investigations for mgm CBD.				
5-11-2015	Cr OPD Bills	Company Fees Voucher	937	2,365.00	
	New Ref Hamid Kagadi	150.00 Dr			
	New Ref Hemlata Basumotary	470.00 Dr			
	New Ref Bhaskar Gaikwad	700.00 Dr			
	New Ref Sheetal Jogdale	250.00 Dr			
	New Ref Shashibala Sinha	470.00 Dr			
	New Ref Aparup Borpuzori	325.00 Dr			
	being bill booked for credit bill of Investigations for mgm CBD.				
	Carried Over			5,97,237.00	5,35,705.00

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**MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE**

MGM Hospital CBD Ledger Account : 1-Apr-2015 to 31-Mar-2016

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,97,237.00	5,35,705.00
6-11-2015	Cr OPD Bills	Company Fees Voucher	938	3,350.00	
	New Ref Vijay Raut	270.00 Dr			
	New Ref Dinesh Kumar Sharma	270.00 Dr			
	New Ref Kusumala Sharma	270.00 Dr			
	New Ref Jayshree K	200.00 Dr			
	New Ref Ashok Saxena	270.00 Dr			
	New Ref Poonam Saxena	270.00 Dr			
	New Ref Ruchira Verma	450.00 Dr			
	New Ref Suman Kumar	175.00 Dr			
	New Ref Midhu Kuruvilla	200.00 Dr			
	New Ref Zita Mendonca	975.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
7-11-2015	Cr OPD Bills	Company Fees Voucher	942	2,915.00	
	New Ref Bharat Sharma	200.00 Dr			
	New Ref Gautam Das	450.00 Dr			
	New Ref Arpan Mukharjee	200.00 Dr			
	New Ref Ramesh Madhyarla	920.00 Dr			
	New Ref Anita Bansal	875.00 Dr			
	New Ref Thakamma George	270.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
9-11-2015	Cr OPD Bills	Company Fees Voucher	945	2,990.00	
	New Ref Kamal Ghodke	800.00 Dr			
	New Ref Sushma Sinha	220.00 Dr			
	New Ref Sandhya Ashpkan	650.00 Dr			
	New Ref Nusart Baig	700.00 Dr			
	New Ref V P Ranaware	420.00 Dr			
	New Ref Ankur Saxena	200.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
10-11-2015	Cr OPD Bills	Company Fees Voucher	948	670.00	
	New Ref Sameera Premarajan	75.00 Dr			
	New Ref Aparna Debnath	200.00 Dr			
	New Ref Sweta Singh	395.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
14-11-2015	Cr OPD Bills	Company Fees Voucher	954	7,670.00	
	New Ref Neha Singh	900.00 Dr			
	New Ref Suhali Farooqui	270.00 Dr			
	New Ref Farum Shah	200.00 Dr			
	New Ref Krishna Gupta	1,170.00 Dr			
	New Ref Krishna Mukarji	200.00 Dr			
	New Ref Naresh Sharma	720.00 Dr			
	New Ref Mamta Sharma	700.00 Dr			
	New Ref Ajitha A	450.00 Dr			
	New Ref SHIPRA CHARABARTY	200.00 Dr			
	New Ref Amzadi Begam	75.00 Dr			
	New Ref Kamal Gawande	1,710.00 Dr			
	New Ref Prakash Manewal	900.00 Dr			
	New Ref Rajeshwari Bhoir	175.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
	Carried Over			6,14,832.00	5,35,705.00

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**MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE**

MGM Hospital CBD Ledger Account : 1-Apr-2015 to 31-Mar-2016

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,14,832.00	5,35,705.00
16-11-2015	Cr OPD Bills	Company Fees Voucher	955	3,115.00	
	New Ref Swati Naik	75.00 Dr			
	New Ref Chandra Jain	700.00 Dr			
	New Ref Satya Mishra	200.00 Dr			
	New Ref Priyanka Chavan	450.00 Dr			
	New Ref Sharda Koli	200.00 Dr			
	New Ref Rohini Dhotre	800.00 Dr			
	New Ref Virendra Singh	270.00 Dr			
	New Ref Umarani T K	420.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
17-11-2015	Cr OPD Bills	Company Fees Voucher	956	1,845.00	
	New Ref Pandurang Tiwari	200.00 Dr			
	New Ref Jayshree Vishwajeet	200.00 Dr			
	New Ref Basudev Sahil	270.00 Dr			
	New Ref Kaneez Mehedi	150.00 Dr			
	New Ref Dipika Agarwal	200.00 Dr			
	New Ref Akshay Bijwe	200.00 Dr			
	New Ref Archana Kadam	200.00 Dr			
	New Ref Kavita Yenpure	200.00 Dr			
	New Ref Gopa Chandra	225.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
18-11-2015	Cr OPD Bills	Company Fees Voucher	960	2,445.00	
	New Ref M Samiuddin Ahmad	700.00 Dr			
	New Ref Keshav Hodavdekar	270.00 Dr			
	New Ref Rekha Misal	350.00 Dr			
	New Ref Shashi Prajapati	150.00 Dr			
	New Ref Almas Khan	975.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
19-11-2015	Cr OPD Bills	Company Fees Voucher	962	3,030.00	
	New Ref Mitali Shinde	200.00 Dr			
	New Ref Rekha Saha	200.00 Dr			
	New Ref Jabin K	345.00 Dr			
	New Ref Nanda Katkari	200.00 Dr			
	New Ref Shalan Shelar	200.00 Dr			
	New Ref Suman Thakur	200.00 Dr			
	New Ref Mehar Bano	75.00 Dr			
	New Ref Kamal Moharle	1,610.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
20-11-2015	Cr OPD Bills	Company Fees Voucher	965	2,815.00	
	Agst Ref Pandurang Tiwari	250.00 Dr			
	New Ref Dharam Sharma	200.00 Dr			
	New Ref Sushila Kun	75.00 Dr			
	New Ref Rajbala Yadav	200.00 Dr			
	New Ref Sini K	175.00 Dr			
	New Ref Sachin Udupur	200.00 Dr			
	New Ref C Moorthy	270.00 Dr			
	New Ref Govinda Patra	270.00 Dr			
	New Ref Shruti Bhardwaj	175.00 Dr			
	New Ref Nishita A Jadhav	1,000.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
	Carried Over			6,28,082.00	5,35,705.00

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**MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE**

MGM Hospital CBD Ledger Account : 1-Apr-2015 to 31-Mar-2016

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,28,082.00	5,35,705.00
23-11-2015	Cr OPD Bills	Company Fees Voucher	970	6,815.00	
	New Ref Subhada Dalvi	470.00 Dr			
	New Ref Vasudev Jagdani	570.00 Dr			
	New Ref Meenal Kadam	150.00 Dr			
	New Ref Sunita Sharma	200.00 Dr			
	New Ref Bahar Shaikh	700.00 Dr			
	New Ref Sunita Patil	650.00 Dr			
	New Ref Pratiksha Sutar	250.00 Dr			
	New Ref Shanto Rao	200.00 Dr			
	New Ref Shinjika Sinha	75.00 Dr			
	New Ref Malabika Mukharji	200.00 Dr			
	New Ref Suneela A	200.00 Dr			
	New Ref Jyoti Ben Patolia	75.00 Dr			
	New Ref Divya Nair	800.00 Dr			
	New Ref Geeta Manjerekar	500.00 Dr			
	New Ref Usha Dalvi	650.00 Dr			
	New Ref Mathew Abraham	200.00 Dr			
	New Ref Suneetha	75.00 Dr			
	New Ref Meenal Kadam	175.00 Dr			
	New Ref Reshma Hasan	200.00 Dr			
	New Ref Anju Warier	475.00 Dr			
	<i>being bill booked for credit bill of investigations for mgm CBD.</i>				
24-11-2015	Cr OPD Bills	Company Fees Voucher	971	5,445.00	
	New Ref Suman Patil	200.00 Dr			
	New Ref Jidhin Mohan	175.00 Dr			
	New Ref Karthika Aneesh	220.00 Dr			
	New Ref Sneha Gharat	175.00 Dr			
	New Ref Nilima Patil	200.00 Dr			
	New Ref Jyoti Patil	75.00 Dr			
	New Ref Jaychandra Kollam	500.00 Dr			
	New Ref Prashant Chakraborty	270.00 Dr			
	New Ref Rashmi Wanjari	75.00 Dr			
	New Ref Varsha Shree	200.00 Dr			
	New Ref Mohd Baig	200.00 Dr			
	New Ref Hemlalta Singhal	520.00 Dr			
	New Ref Pramila Joglekar	200.00 Dr			
	Agst Ref Mahendra Gupta	390.00 Dr			
	New Ref Surekha Chavan	975.00 Dr			
	New Ref Pooja Saw	1,070.00 Dr			
	<i>being bill booked for credit bill of investigations for mgm CBD.</i>				
	Carried Over			6,40,342.00	5,35,705.00

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**MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE**

MGM Hospital CBD Ledger Account : 1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,40,342.00	5,35,705.00
25-11-2015	Cr OPD Bills	Company Fees Voucher	975	5,520.00	
	New Ref Sachin Monkar	450.00 Dr			
	New Ref Pankajam Ramkrishnan	250.00 Dr			
	New Ref B K Medhi	270.00 Dr			
	New Ref Armanul Hazarika	270.00 Dr			
	New Ref Pabitra Borgharia	270.00 Dr			
	New Ref Brajesh Kumar	270.00 Dr			
	New Ref Gaurai Gupta	870.00 Dr			
	New Ref Sheenu Gupta	1,170.00 Dr			
	New Ref Navin Agarwal	900.00 Dr			
	New Ref Narendra Tashniwal	200.00 Dr			
	New Ref Chanda Gawande	250.00 Dr			
	New Ref Draupada D	75.00 Dr			
	New Ref Kriti Gupta	200.00 Dr			
	New Ref Biswajeet Gongopadhyay	75.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
26-11-2015	Cr OPD Bills	Company Fees Voucher	977	2,710.00	
	New Ref Jyoti Gangone	525.00 Dr			
	New Ref Saroja Saini	270.00 Dr			
	New Ref Debabrato Chakroborty	175.00 Dr			
	New Ref Omkar Gandhe	700.00 Dr			
	New Ref Shubhavati Devi	450.00 Dr			
	New Ref Subhas Phakade	390.00 Dr			
	New Ref Kamini J	200.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
27-11-2015	Cr OPD Bills	Company Fees Voucher	981	490.00	
	Agst Ref Karthika Anesh	220.00 Dr			
	New Ref Asha Masurkar	270.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
28-11-2015	Cr OPD Bills	Company Fees Voucher	983	1,645.00	
	New Ref Mamta Pathak	200.00 Dr			
	New Ref Manish Kumar	1,045.00 Dr			
	New Ref Nirmali R	200.00 Dr			
	New Ref Charushila Shrirao	200.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
30-11-2015	Cr OPD Bills	Company Fees Voucher	985	3,615.00	
	New Ref Debrata C	175.00 Dr			
	New Ref S K Sopory	860.00 Dr			
	New Ref Minakshi Sopory	470.00 Dr			
	New Ref Ashokan Achuthan	270.00 Dr			
	New Ref Sunita Yadav	200.00 Dr			
	New Ref Nidhi Godha	270.00 Dr			
	New Ref Rama Kale	270.00 Dr			
	New Ref Shila John	200.00 Dr			
	New Ref Kalpana Bhattacharya	200.00 Dr			
	New Ref Nikhal Hasnan	250.00 Dr			
	New Ref Vedant Kambale	450.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
	Carried Over			6,54,322.00	5,35,705.00

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**MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE**

MGM Hospital CBD Ledger Account : 1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,54,322.00	5,35,705.00
1-12-2015	Cr OPD Bills	Company Fees Voucher	988	3,430.00	
	New Ref Vani Sharma	75.00 Dr			
	New Ref Debabrata Chakraborty	125.00 Dr			
	New Ref Dipika Patil	175.00 Dr			
	Agst Ref Pramila Joglekar	450.00 Dr			
	New Ref Vrushali Jagdale	75.00 Dr			
	New Ref Petchiammal F	75.00 Dr			
	New Ref Karuna Jamatia	270.00 Dr			
	New Ref Birbal Sharma	770.00 Dr			
	New Ref Bharati Aglave	200.00 Dr			
	New Ref Swapnil Khare	220.00 Dr			
	New Ref Puspha Chaurasiya	295.00 Dr			
	New Ref Paresh Sali	700.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
2-12-2015	Cr OPD Bills	Company Fees Voucher	991	2,790.00	
	New Ref Jagdish Samaddar	200.00 Dr			
	New Ref Priya Mohan	1,050.00 Dr			
	New Ref Ramchandra Sakpal	175.00 Dr			
	New Ref Uma Gairola	175.00 Dr			
	New Ref Kamta Singh	200.00 Dr			
	New Ref Rashmi Aglave	200.00 Dr			
	New Ref Pratibha Saxena	320.00 Dr			
	New Ref Indrani Sharma	470.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
4-12-2015	Cr OPD Bills	Company Fees Voucher	996	1,900.00	
	New Ref Sujata Kambojkar	200.00 Dr			
	New Ref Nigappa Katkar	200.00 Dr			
	New Ref Dipankar Das	300.00 Dr			
	New Ref Shradha Pathak	1,000.00 Dr			
	New Ref Suresh Parab	200.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
	Cr OPD Bills	Company Fees Voucher	997	1,680.00	
	New Ref Che Abhijit Sahoo	470.00 Dr			
	New Ref Che Abhijit Sahoo	200.00 Dr			
	New Ref Devendra Mishra	270.00 Dr			
	New Ref Archana Mishra	200.00 Dr			
	New Ref K O John	270.00 Dr			
	New Ref Deepak Aran	270.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
	Carried Over			6,64,122.00	5,35,705.00

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**MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE**

MGM Hospital CBD Ledger Account : 1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,64,122.00	5,35,705.00
5-12-2015	Cr OPD Bills	Company Fees Voucher	999	3,145.00	
	New Ref Tejpal Singh	650.00 Dr			
	New Ref Srathy V S	75.00 Dr			
	New Ref Roohi Rahman	200.00 Dr			
	New Ref Sarmila Kole	200.00 Dr			
	New Ref Jyoti Darne	345.00 Dr			
	New Ref Shweta Singh	200.00 Dr			
	New Ref Jamal Malti	200.00 Dr			
	New Ref Vinaya Sawant	200.00 Dr			
	New Ref Prathmesh Powale	200.00 Dr			
	New Ref Vaishali Patil	875.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
7-12-2015	Cr OPD Bills	Company Fees Voucher	1000	7,320.00	
	New Ref Pyrelal Gupta	660.00 Dr			
	New Ref Sukanya Roy	200.00 Dr			
	New Ref S P Charabarty	660.00 Dr			
	New Ref Rashmi Dalvi	900.00 Dr			
	New Ref Reshma Mohite	1,120.00 Dr			
	New Ref Himanshu Galinde	200.00 Dr			
	New Ref Shilarani Galinde	200.00 Dr			
	New Ref Girish Galinde	250.00 Dr			
	New Ref Dilip Ner	270.00 Dr			
	New Ref Sabu Daniel	270.00 Dr			
	New Ref Meena Vardhan	200.00 Dr			
	New Ref Savita Bhoir	150.00 Dr			
	New Ref Mamta Sondhiya	75.00 Dr			
	New Ref Shivganga Bhairat	250.00 Dr			
	New Ref Mandeep Kaur	220.00 Dr			
	New Ref Nitu Verma	175.00 Dr			
	New Ref Nirmala Dolekar	200.00 Dr			
	New Ref Gajanan Mohite	1,120.00 Dr			
	New Ref Drishti Deb	200.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
8-12-2015	Cr OPD Bills	Company Fees Voucher	1003	4,870.00	
	New Ref Mahadev Patil	270.00 Dr			
	New Ref Dropada Kamble	700.00 Dr			
	New Ref Pushpalata Badgujar	175.00 Dr			
	New Ref Pranita Patade	200.00 Dr			
	New Ref Januna Mahesh	200.00 Dr			
	New Ref Firdos Khan	525.00 Dr			
	New Ref Bacchi Singh	700.00 Dr			
	New Ref Shubhangi Gaikar	200.00 Dr			
	New Ref Sanvi Udapure	200.00 Dr			
	New Ref Shariya F	200.00 Dr			
	New Ref Fauzia F	200.00 Dr			
	New Ref Shakir Ansari	200.00 Dr			
	New Ref Neelam Bharadwaj	200.00 Dr			
	New Ref Varsha Burli	700.00 Dr			
	New Ref Pallavi Vinchurkar	200.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
	Carried Over			6,79,457.00	5,35,705.00

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**MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE**

MGM Hospital CBD Ledger Account : 1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,79,457.00	5,35,705.00
9-12-2015	Cr OPD Bills	Company Fees Voucher	1005	3,000.00	
	New Ref N R Mohanty	445.00 Dr			
	Agst Ref Mandeep Kaur	220.00 Dr			
	New Ref Nibedita Das	700.00 Dr			
	New Ref Harish Shetty	270.00 Dr			
	New Ref Ramankutty K	250.00 Dr			
	New Ref Sheela George	270.00 Dr			
	New Ref Kamal Tupsamudre	200.00 Dr			
	New Ref Aman Devgade	175.00 Dr			
	Agst Ref Nitu Verma	250.00 Dr			
	New Ref Sai Gowthami	220.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
10-12-2015	Cr OPD Bills	Company Fees Voucher	1008	1,110.00	
	Agst Ref Rama Kale	270.00 Dr			
	New Ref Shankar Jagwani	270.00 Dr			
	New Ref Hemlata Singh	370.00 Dr			
	New Ref D R Yadav	200.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
11-12-2015	Cr OPD Bills	Company Fees Voucher	1013	3,985.00	
	New Ref Puspha Koli	175.00 Dr			
	New Ref Laxmibal Koli	200.00 Dr			
	New Ref Mahadeo Patil	750.00 Dr			
	New Ref Kavita Pophale	270.00 Dr			
	New Ref Karuna Wagh	200.00 Dr			
	New Ref Jasvir Kaur	270.00 Dr			
	New Ref Raman Arora	200.00 Dr			
	New Ref Komal Bansali	700.00 Dr			
	New Ref Sonal Tiwari	1,220.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
12-12-2015	Cr OPD Bills	Company Fees Voucher	1017	2,945.00	
	New Ref Ghousia Syed	225.00 Dr			
	Agst Ref Rashmi Wanjari	75.00 Dr			
	New Ref Sheela Malviya	900.00 Dr			
	New Ref Kalpita Mandal	200.00 Dr			
	New Ref Hema Bhimaraju	200.00 Dr			
	Agst Ref Nitu Verma	200.00 Dr			
	New Ref Jayanthi Rao	450.00 Dr			
	New Ref Sana Tajuddin	270.00 Dr			
	New Ref Dr Rupali Sabre	75.00 Dr			
	New Ref Gurudev Singh	75.00 Dr			
	New Ref Shubhrika Bhardwaj	75.00 Dr			
	New Ref Supriya Salve	200.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
	Carried Over			6,90,497.00	5,35,705.00

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**MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE**

MGM Hospital CBD Ledger Account : 1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,90,497.00	5,35,705.00
14-12-2015	Cr OPD Bills	Company Fees Voucher	1020	5,680.00	
	New Ref Nirmala Kamble	270.00 Dr			
	New Ref Ashraf Inamdar	1,170.00 Dr			
	New Ref Fouziya Ansari	700.00 Dr			
	New Ref Shardha Pawar	900.00 Dr			
	New Ref M A Mujahid	200.00 Dr			
	New Ref Sudheshna Choudhary	200.00 Dr			
	New Ref Karthik M	670.00 Dr			
	New Ref Suraj Chavan	450.00 Dr			
	New Ref Sukanta Chakravarti	200.00 Dr			
	New Ref Rishab Chakraborty	200.00 Dr			
	New Ref Babita Ghodke	720.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
15-12-2015	Cr OPD Bills	Company Fees Voucher	1023	2,750.00	
	New Ref Bharti Kandpal	220.00 Dr			
	New Ref Mousami Supre	200.00 Dr			
	New Ref Shantidevi Chaudhary	200.00 Dr			
	New Ref Vivek Kulkarni	1,290.00 Dr			
	New Ref Ajay Kumar	75.00 Dr			
	Agst Ref Ragini Singh	200.00 Dr			
	Agst Ref M A Mujahid	390.00 Dr			
	New Ref Mamta Chavan	175.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
16-12-2015	Cr OPD Bills	Company Fees Voucher	1025	2,535.00	
	New Ref S K Goyal	390.00 Dr			
	New Ref Gauri Ghosh	200.00 Dr			
	New Ref Girish Sawant	200.00 Dr			
	New Ref Nidhi Roy	75.00 Dr			
	New Ref Neelam Kankal	200.00 Dr			
	New Ref Rajeshwari Ramesh	875.00 Dr			
	New Ref Samanath Banarji	470.00 Dr			
	Agst Ref Ramchandra Sakpal	125.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
17-12-2015	Cr OPD Bills	Company Fees Voucher	1027	1,725.00	
	New Ref Swati Chaudhari	800.00 Dr			
	Agst Ref Rajeshwari Ramesh	200.00 Dr			
	New Ref Sheela Indra	200.00 Dr			
	New Ref Aarvi Bansal	175.00 Dr			
	New Ref Suman Prajapati	225.00 Dr			
	Agst Ref Ramchandra Sakpal	125.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
	Carried Over			7,03,187.00	5,35,705.00

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**MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE**

MGM Hospital CBD Ledger Account : 1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,03,187.00	5,35,705.00
18-12-2015	Cr OPD Bills	Company Fees Voucher	1031	3,545.00	
	New Ref Sarita Mishra	200.00 Dr			
	New Ref Hansha Verma	375.00 Dr			
	New Ref Taruna Shah	700.00 Dr			
	New Ref E DCRUZ	270.00 Dr			
	New Ref Sharmista Dhankar	200.00 Dr			
	New Ref Hari Sabay	450.00 Dr			
	New Ref Sudha Mishra	650.00 Dr			
	Agst Ref Hemlata Singh	700.00 Dr			
	<i>being bill booked for credit bill of investigations for mgm CBD.</i>				
21-12-2015	Cr OPD Bills	Company Fees Voucher	1036	6,675.00	
	New Ref Dinnanth Dinghe	200.00 Dr			
	New Ref Muzammil Khan	75.00 Dr			
	New Ref Kalabai Dharade	270.00 Dr			
	New Ref Bilashini Asem	200.00 Dr			
	New Ref Muskan Kumari	775.00 Dr			
	New Ref Prerna Patil	200.00 Dr			
	New Ref Ram Talukdar	840.00 Dr			
	New Ref Suraj Shrivastava	390.00 Dr			
	New Ref R N Chaudhary	390.00 Dr			
	New Ref Rahul Alley	175.00 Dr			
	New Ref Rajesh Roy	270.00 Dr			
	New Ref J Vasantha	720.00 Dr			
	New Ref J V S Rao	270.00 Dr			
	New Ref Vijay Mhatre	200.00 Dr			
	New Ref Ira Gupta	250.00 Dr			
	New Ref Sonal Champawat	175.00 Dr			
	New Ref Vijayan Nair	200.00 Dr			
	New Ref Sobha Joy	175.00 Dr			
	New Ref Malti Waghmare	200.00 Dr			
	New Ref Avinash Kaur	200.00 Dr			
	New Ref Puspha Patil	125.00 Dr			
	New Ref Vijayan Kaur	125.00 Dr			
	New Ref Pranjali Dsilva	125.00 Dr			
	New Ref Malti Waghmare	125.00 Dr			
	<i>being bill booked for credit bill of investigations for mgm CBD.</i>				
Carried Over				7,13,407.00	5,35,705.00

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**MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE**

MGM Hospital CBD Ledger Account : 1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,13,407.00	5,35,705.00
22-12-2015	Cr OPD Bills	Company Fees Voucher	1039	3,800.00	
	New Ref Vishwanath Dharpawar	200.00 Dr			
	New Ref Nishi Kaul	700.00 Dr			
	New Ref T S Hariharan	200.00 Dr			
	New Ref Amartya Sarkar	150.00 Dr			
	New Ref Neeru Agrawal	650.00 Dr			
	New Ref S S Mukharji	200.00 Dr			
	New Ref Monalika Pegu	75.00 Dr			
	New Ref Vishwanath Dharpawar	125.00 Dr			
	New Ref Suhas Jungare	125.00 Dr			
	New Ref Majid Dhuru	125.00 Dr			
	New Ref Kalphana Kharde	125.00 Dr			
	Agst Ref Kamal Moharle	125.00 Dr			
	Agst Ref Mahadev Patil	125.00 Dr			
	New Ref S S Mukharji	125.00 Dr			
	New Ref Nazma Khan	125.00 Dr			
	New Ref Suraj Prakash	125.00 Dr			
	New Ref Gargi Borgohain	125.00 Dr			
	Agst Ref Rashmi Wanjari	125.00 Dr			
	New Ref Nisha Koli	125.00 Dr			
	New Ref Pratibha Jagdale	125.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
23-12-2015	Cr OPD Bills	Company Fees Voucher	1040	2,695.00	
	New Ref Richa Shivkumar	700.00 Dr			
	New Ref Omkeshwari Biswas	200.00 Dr			
	Agst Ref Majid Dhuru	720.00 Dr			
	New Ref Ruma Biswas	200.00 Dr			
	New Ref Indu Saroj	875.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
24-12-2015	Cr OPD Bills	Company Fees Voucher	1043	3,575.00	
	New Ref Santosh V T	150.00 Dr			
	New Ref Ketki Chogule	500.00 Dr			
	New Ref Vijayalaxmi Harale	650.00 Dr			
	New Ref Sujata Maiti	450.00 Dr			
	New Ref Shrinivas Gupta	200.00 Dr			
	New Ref Urvashi Shukla	200.00 Dr			
	New Ref Twisha Choudhary	200.00 Dr			
	New Ref Sheetal Sawant	250.00 Dr			
	New Ref Rani Nannaveni	225.00 Dr			
	New Ref K Shukla	750.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
	Carried Over			7,23,477.00	5,35,705.00

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**MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE**

MGM Hospital CBD Ledger Account : 1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,23,477.00	5,35,705.00
28-12-2015	Cr OPD Bills	Company Fees Voucher	1047	11,320.00	
	New Ref Sunita S	1,220.00 Dr			
	New Ref Kavita Bagal	650.00 Dr			
	New Ref Kavita Bagal	1,395.00 Dr			
	New Ref Sarita Bansali	450.00 Dr			
	New Ref Jaydeep Naik	75.00 Dr			
	New Ref Poonam Naik	225.00 Dr			
	New Ref Joseph Stanly	200.00 Dr			
	Agst Ref Muskan Kumari	250.00 Dr			
	New Ref Sandeep Negi	200.00 Dr			
	New Ref Kiran Rane	1,220.00 Dr			
	New Ref Uttam Dandawate	200.00 Dr			
	Agst Ref Sunita Sharma	220.00 Dr			
	New Ref Khushiya Khan	75.00 Dr			
	New Ref Krishna Moorthy	200.00 Dr			
	New Ref Maya Arun	775.00 Dr			
	New Ref Pramila Potu	200.00 Dr			
	New Ref Divya Soman	250.00 Dr			
	New Ref Madhusmita Mishra	200.00 Dr			
	New Ref Rajan Kotkar	200.00 Dr			
	New Ref Asha Dayanand	220.00 Dr			
	Agst Ref Pooja Saw	175.00 Dr			
	New Ref Kavita Bagal	325.00 Dr			
	Agst Ref Amartya Sarkar	770.00 Dr			
	New Ref Rajan Kotkar	500.00 Dr			
	New Ref Rekha Singh	1,125.00 Dr			
	<i>being bill booked for credit bill of investigations for mgm CBD.</i>				
29-12-2015	Cr OPD Bills	Company Fees Voucher	1050	6,620.00	
	New Ref Sandhya G	150.00 Dr			
	New Ref Theresa Tumkur	175.00 Dr			
	New Ref Kailas Dange	770.00 Dr			
	New Ref Ranjeet Anand	840.00 Dr			
	New Ref Sunita Surve	200.00 Dr			
	New Ref Varghese Aleyama	1,990.00 Dr			
	New Ref Suhan Umar	525.00 Dr			
	New Ref Manoj Mishra	325.00 Dr			
	New Ref Shinjiky Sinha	200.00 Dr			
	New Ref Komal Dwivedi	200.00 Dr			
	New Ref Eapsita Roy	1,245.00 Dr			
	<i>being bill booked for credit bill of investigations for mgm CBD.</i>				
30-12-2015	Cr OPD Bills	Company Fees Voucher	1053	2,390.00	
	New Ref Ram Kishan	200.00 Dr			
	New Ref Sukhvinder Kaur	200.00 Dr			
	New Ref Rajkumari Moili	470.00 Dr			
	New Ref Kashinath Patil	200.00 Dr			
	Agst Ref Mandeep Kaur	1,320.00 Dr			
	<i>being bill booked for credit bill of investigations for mgm CBD.</i>				
	Carried Over			7,43,807.00	5,35,705.00

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MGM Hospital CBD Ledger Account : 1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,43,807.00	5,35,705.00
31-12-2015	Cr OPD Bills	Company Fees Voucher	1057	2,870.00	
	New Ref Chunilal Lakhani	325.00 Dr			
	New Ref Yashoda Varsolkar	350.00 Dr			
	New Ref Harshada Sawant	220.00 Dr			
	New Ref Rajeev Singh	325.00 Dr			
	New Ref Mitali Deka	450.00 Dr			
	New Ref Srinoy Das	200.00 Dr			
	New Ref Sparsh M	450.00 Dr			
	New Ref Trilochan S	200.00 Dr			
	New Ref K Muraleedhara N	175.00 Dr			
	New Ref Neha Jain	175.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
2-1-2016	Cr OPD Bills	Company Fees Voucher	1061	2,810.00	
	New Ref Namdev Kadam	200.00 Dr			
	New Ref Sunny P	700.00 Dr			
	New Ref Tri Lochan	500.00 Dr			
	New Ref Bina Budhadeo	270.00 Dr			
	New Ref Pradeep Nigam	270.00 Dr			
	New Ref Sherty Jacob	400.00 Dr			
	New Ref Meena Nayare	200.00 Dr			
	New Ref Pallavi Guruchal	270.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
4-1-2016	Cr OPD Bills	Company Fees Voucher	1063	4,440.00	
	New Ref Arun Mane	1,170.00 Dr			
	New Ref Sabita Paine	450.00 Dr			
	New Ref Sampa Talukdar	700.00 Dr			
	New Ref Priyanka Patil	570.00 Dr			
	New Ref Supriya Salvi	650.00 Dr			
	New Ref Komal Nihlani	200.00 Dr			
	New Ref Swati Rane	200.00 Dr			
	New Ref Prema Mithabalkar	75.00 Dr			
	New Ref Mamta Paul	200.00 Dr			
	New Ref Sushila Jadhav	225.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
5-1-2016	Cr OPD Bills	Company Fees Voucher	1066	2,940.00	
	New Ref Shashikant P	590.00 Dr			
	New Ref Padmakar L	200.00 Dr			
	New Ref Vatsala W	900.00 Dr			
	New Ref Mohar Devi	200.00 Dr			
	New Ref Farkhanda Shaikh	175.00 Dr			
	New Ref Yogita Paras	200.00 Dr			
	New Ref Tilak Jagdale	150.00 Dr			
	New Ref Laxmi Kore	200.00 Dr			
	New Ref Gearage Philip	325.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
	Carried Over			7,56,867.00	5,35,705.00

continued ...



**MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE**

MGM Hospital CBD Ledger Account : 1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,56,867.00	5,35,705.00
6-1-2016	Cr OPD Bills	Company Fees Voucher	1068	2,260.00	
	New Ref Maya Prajapati	200.00 Dr			
	New Ref Mohan Lal	590.00 Dr			
	New Ref U P Ranaware	270.00 Dr			
	New Ref Ravikanta Gedam	175.00 Dr			
	New Ref Saira Khan	250.00 Dr			
	New Ref Supriya Sharma	75.00 Dr			
	New Ref Sushma Sarvant	200.00 Dr			
	New Ref Saraswati Mallah	500.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
7-1-2016	Cr OPD Bills	Company Fees Voucher	1071	5,350.00	
	New Ref C R Balsubramany AM	1,170.00 Dr			
	New Ref Sidheshwari Mishra	270.00 Dr			
	New Ref Shiv Sahai	560.00 Dr			
	New Ref Sudarshan Rao	1,170.00 Dr			
	New Ref Manisha Gupta	420.00 Dr			
	New Ref Dhonu Parate	75.00 Dr			
	New Ref Chandrika Dwivedi	200.00 Dr			
	New Ref Ketaki Bhalerao	350.00 Dr			
	New Ref Sharad Sawant	270.00 Dr			
	New Ref Sunanda Sawant	270.00 Dr			
	Agst Ref Gearage Phillip	175.00 Dr			
	New Ref Narayan Waghmare	200.00 Dr			
	New Ref Ritima Arora	220.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
8-1-2016	Cr OPD Bills	Company Fees Voucher	1073	5,730.00	
	New Ref Pramita Waghmare	200.00 Dr			
	New Ref Arun Pange	860.00 Dr			
	New Ref Soumya Banerjee	870.00 Dr			
	New Ref Mahendra Koli	900.00 Dr			
	New Ref Snehal Jadhav	900.00 Dr			
	New Ref Anita Sharma	200.00 Dr			
	Agst Ref Karuna Wagh	450.00 Dr			
	New Ref Bina Rai	200.00 Dr			
	New Ref Kavita Pphale	1,000.00 Dr			
	New Ref Anita Kosal	150.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
9-1-2016	Cr OPD Bills	Company Fees Voucher	1076	4,630.00	
	New Ref Vijaya Lakshmi	900.00 Dr			
	New Ref Ramesh Raut	1,090.00 Dr			
	New Ref Rita Raut	450.00 Dr			
	New Ref Ram Kamal	650.00 Dr			
	New Ref Garima Singh	200.00 Dr			
	Agst Ref Ajay Kumar	200.00 Dr			
	New Ref Seema Mahajan	200.00 Dr			
	New Ref J J Marwen	200.00 Dr			
	New Ref Smita Khot	270.00 Dr			
	New Ref Ramesh Sharma	270.00 Dr			
	New Ref Dwarkabai Patil	200.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
	Carried Over			7,74,837.00	5,35,705.00

continued ...

**MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE**

MGM Hospital CBD Ledger Account : 1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,74,837.00	5,35,705.00
11-1-2016	Cr OPD Bills	Company Fees Voucher	1081	1,790.00	
	New Ref 11.01.16	1,790.00 Dr			
	being bill booked for credit bill of Investigations for mgm CBD.				
12-1-2016	Cr OPD Bills	Company Fees Voucher	1082	4,005.00	
	New Ref Savali Shinde	200.00 Dr			
	New Ref Vandana Patil	200.00 Dr			
	New Ref Niharika Shetty	225.00 Dr			
	New Ref Sunil Dutt	700.00 Dr			
	Agst Ref Ketaki Bhalerao	150.00 Dr			
	New Ref Prabhakar Waghmare	390.00 Dr			
	New Ref Supriya Ghag	175.00 Dr			
	New Ref Supriya Ghag	270.00 Dr			
	New Ref Farheen A	450.00 Dr			
	New Ref Supriya Sinha	1,245.00 Dr			
	being bill booked for credit bill of Investigations for mgm CBD.				
13-1-2016	Cr OPD Bills	Company Fees Voucher	1088	2,345.00	
	New Ref George Philip	175.00 Dr			
	New Ref Harpinder Jauhal	75.00 Dr			
	New Ref Jhulle Patra	200.00 Dr			
	New Ref Parimal Saha	390.00 Dr			
	Agst Ref Prabhakar Waghmare	470.00 Dr			
	New Ref Maitry Parmar	225.00 Dr			
	New Ref Madhav Jadhav	270.00 Dr			
	New Ref Sripriya S	220.00 Dr			
	Agst Ref Ritima Arora	320.00 Dr			
	being bill booked for credit bill of Investigations for mgm CBD.				
14-1-2016	Cr OPD Bills	Company Fees Voucher	1091	825.00	
	New Ref Shagufta A	450.00 Dr			
	Agst Ref Vani Sharma	175.00 Dr			
	New Ref Sita Chorge	200.00 Dr			
	being bill booked for credit bill of Investigations for mgm CBD.				
15-1-2016	Cr OPD Bills	Company Fees Voucher	1092	2,020.00	
	New Ref Monika Jha	650.00 Dr			
	New Ref Mohmad Ansari	250.00 Dr			
	New Ref Feleia Sallins	200.00 Dr			
	New Ref Ritwik Das	920.00 Dr			
	being bill booked for credit bill of Investigations for mgm CBD.				
18-1-2016	Cr OPD Bills	Company Fees Voucher	1101	8,455.00	
	New Ref 18.01.16	8,455.00 Dr			
	being bill booked for credit bill of Investigations for mgm CBD.				
19-1-2016	Cr OPD Bills	Company Fees Voucher	1106	2,750.00	
	New Ref 19.01.16	2,750.00 Dr			
	being bill booked for credit bill of Investigations for mgm CBD.				
	Carried Over			7,97,027.00	5,35,705.00

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**MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE**

MGM Hospital CBD Ledger Account : 1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,97,027.00	5,35,705.00
20-1-2016	Cr OPD Bills	Company Fees Voucher	1107	2,355.00	
	New Ref 20.01.16	2,355.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
21-1-2016	Cr OPD Bills	Company Fees Voucher	1111	2,195.00	
	New Ref 21.01.16	2,195.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
	Cr OPD Bills	Company Fees Voucher	1112	1,200.00	
	New Ref 22.01.16	1,200.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
25-1-2016	Cr OPD Bills	Company Fees Voucher	1116	3,960.00	
	New Ref 25.01.16	3,960.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
27-1-2016	Cr OPD Bills	Company Fees Voucher	1121	6,050.00	
	New Ref Basudeba S	200.00 Dr			
	New Ref Pritha Paul	900.00 Dr			
	New Ref Balkrishna Kalekar	500.00 Dr			
	Agst Ref Divya Nair	270.00 Dr			
	New Ref Manisha Khanolkar	650.00 Dr			
	New Ref Rajesh Mishra	270.00 Dr			
	New Ref Neha Nilakh	75.00 Dr			
	New Ref Mangesh Raut	1,640.00 Dr			
	New Ref Vikas Chandra	175.00 Dr			
	Agst Ref Jasvir Kaur	200.00 Dr			
	New Ref Ruchika Singhal	1,170.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
28-1-2016	Cr OPD Bills	Company Fees Voucher	1122	1,050.00	
	New Ref Minakshi	700.00 Dr			
	New Ref Anupama Move	200.00 Dr			
	New Ref Vijayakaxmi H	150.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
29-1-2016	Cr OPD Bills	Company Fees Voucher	1124	2,305.00	
	New Ref V Satyashri	250.00 Dr			
	New Ref Prem Dhankar	390.00 Dr			
	New Ref Ananya Gupta	470.00 Dr			
	New Ref Deepak Mali	175.00 Dr			
	New Ref Namasivayam R	1,020.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
2-2-2016	Cr OPD Bills	Company Fees Voucher	1140	2,740.00	
	New Ref 2.02.16	2,740.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
3-2-2016	Cr OPD Bills	Company Fees Voucher	1142	3,605.00	
	New Ref 3.02.16	3,605.00 Dr			
	<i>being bill booked for credit bill of Investigations for mgm CBD.</i>				
	Carried Over			8,22,487.00	5,35,705.00

continued ...

**MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE**

MGM Hospital CBD Ledger Account : 1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,22,487.00	5,35,705.00
4-2-2016	Cr <b>OPD Bills</b> New Ref 4.02.16 <i>being bill booked for credit bill of Investigations for mgm CBD.</i>	Company Fees Voucher 6,715.00 Dr	1143	6,715.00	
5-2-2016	Cr <b>OPD Bills</b> New Ref 5.02.16 <i>being bill booked for credit bill of Investigations for mgm CBD.</i>	Company Fees Voucher 2,630.00 Dr	1146	2,630.00	
8-2-2016	Cr <b>OPD Bills</b> New Ref 8.2.16 <i>being bill booked for credit bill of Investigations for mgm CBD.</i>	Company Fees Voucher 3,280.00 Dr	1149	3,280.00	
10-2-2016	Cr <b>OPD Bills</b> New Ref 10.02.16 <i>being bill booked for credit bill of Investigations for mgm CBD.</i>	Company Fees Voucher 3,015.00 Dr	1156	3,015.00	
11-2-2016	Cr <b>OPD Bills</b> New Ref 11.02.16 <i>being bill booked for credit bill of Investigations for mgm CBD.</i>	Company Fees Voucher 3,785.00 Dr	1160	3,785.00	
12-2-2016	Cr <b>OPD Bills</b> New Ref 12.02.16 <i>being bill booked for credit bill of Investigations for mgm CBD.</i>	Company Fees Voucher 5,655.00 Dr	1161	5,655.00	
15-2-2016	Cr <b>OPD Bills</b> New Ref 15.02.16 Private <i>being bill booked for credit bill of Investigations for mgm CBD.</i>	Company Fees Voucher 470.00 Dr	1165	470.00	
	Cr <b>OPD Bills</b> New Ref 15.02.16 <i>being bill booked for credit bill of Investigations for mgm CBD.</i>	Company Fees Voucher 8,740.00 Dr	1166	8,740.00	
	Cr <b>OPD Bills</b> New Ref 16.2.16 <i>being bill booked for credit bill of Investigations for mgm CBD.</i>	Company Fees Voucher 4,080.00 Dr	1167	4,080.00	
17-2-2016	Cr <b>OPD Bills</b> New Ref 17.02.16 <i>being bill booked for credit bill of Investigations for mgm CBD.</i>	Company Fees Voucher 2,860.00 Dr	1172	2,860.00	
18-2-2016	Cr <b>OPD Bills</b> New Ref 18.02.16 <i>being bill booked for credit bill of Investigations for mgm CBD.</i>	Company Fees Voucher 2,980.00 Dr	1173	2,980.00	
	Cr <b>OPD Bills</b> New Ref 18.02.16 PRIVATE <i>being bill booked for credit bill of Investigations for mgm CBD.</i>	Company Fees Voucher 450.00 Dr	1174	450.00	
	Carried Over			8,67,147.00	5,35,705.00

continued ...

**MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE**

MGM Hospital CBD Ledger Account : 1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,67,147.00	5,35,705.00
20-2-2016	Cr OPD Bills New Ref 20.02.16 <i>being bill booked for credit bill of Investigations for mgm CBD.</i>	Company Fees Voucher 11,820.00 Dr	1179	11,820.00	
22-2-2016	Cr OPD Bills New Ref 22.02.16 <i>being bill booked for credit bill of Investigations for mgm CBD.</i>	Company Fees Voucher 4,295.00 Dr	1182	4,295.00	
23-2-2016	Cr OPD Bills New Ref 23.02.16 <i>being bill booked for credit bill of Investigations for mgm CBD.</i>	Company Fees Voucher 2,540.00 Dr	1186	2,540.00	
24-2-2016	Cr OPD Bills New Ref 24.02.16 <i>being bill booked for credit bill of Investigations for mgm CBD.</i>	Company Fees Voucher 2,995.00 Dr	1189	2,995.00	
25-2-2016	Cr OPD Bills New Ref 25.02.16 <i>being bill booked for credit bill of Investigations for mgm CBD.</i>	Company Fees Voucher 3,605.00 Dr	1190	3,605.00	
29-2-2016	Cr OPD Bills New Ref 29.02.16 <i>being bill booked for credit bill of Investigations for mgm CBD.</i>	Company Fees Voucher 5,750.00 Dr	1196	5,750.00	
3-3-2016	Cr OPD Bills New Ref Feb-2016 <i>being credit bill for MGM Hospital CBD for the month of Feb-2016</i>	Company Fees Voucher 81,090.00 Dr	1202	81,090.00	
14-3-2016	Dr IDBI BANK LTD. A/c No.0725104000116930 Receipt On Account <i>CH NO. 472991 being bill booked for credit bill of Investigations for mgm CBD. For the months of Aug-2015, Sept-15 &amp; Oct-2015</i>		1890		2,34,380.00
Dr	Closing Balance			9,79,242.00	7,70,085.00
					2,09,157.00
				9,79,242.00	9,79,242.00



**ACCOUNTANT**  
M.G.M. Hospital, Kamathe  
Navi Mumbai.



# MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE

Plot No. 1&2 Sector, 18, Kamothé

Navi Mumbai-410209

Tel.02227437900,901,7687.

## MGM Hospital CBD

Ledger Account

1-Apr-2014 to 31-Mar-2015

						Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-4-2014	Cr Opening Balance			1,25,767.00		
29-4-2014	Cr OPD Bills	Company Fees Voucher	163	57,560.00		
	New Ref March-14	57,560.00 Dr				
	being bill booked for Credit Bill of Laboratgory investigation don for Sample sent from MGM Hospital CBD for the month of March-14					
2-5-2014	Cr OPD Bills	Company Fees Voucher	177	53,040.00		
	New Ref April-14	53,040.00 Dr				
	Being bill booked of laboratory investigations MGM Hospital CBD for the month of April-14					
23-6-2014	Dr IDBI Bank Ltd. 072510200001106	Receipt	583		65,300.00	
	Agst Ref Feb-14 13-Mar-2014	65,300.00 Cr				
	Ch no 232903 Being amt received from MGM Hospitla CBD agst Investgation for the month of Feb-14					
2-7-2014	Cr OPD Bills	Company Fees Voucher	448	49,270.00		
	New Ref May-2014	49,270.00 Dr				
	being bill booked for Credit Bill of Laboratgory investigation don for Sample sent from MGM Hospital CBD for the month of May-2014					
22-7-2014	Cr OPD Bills	Company Fees Voucher	542	63,850.00		
	New Ref JUNE-14	63,850.00 Dr				
	being bill booked for Credit Bill of Laboratgory investigation don for Sample sent from MGM Hospital CBD for the month of June-14					
16-8-2014	Dr IDBI Bank Ltd. 072510200001106	Receipt	967		57,560.00	
	Agst Ref March-14	57,560.00 Cr				
	CH NO. 237514 Being bill booked for Credit Bill of Laboratgory investigation don for Sample sent from MGM Hospital CBD for the month of March-2014					
5-9-2014	Cr OPD Bills	Company Fees Voucher	722	60,530.00		
	New Ref August -14	60,530.00 Dr				
	Being bill booked for credit of Labrotory investigation doe sample sent from MGM Hospital CBD for the month of August-14					
16-9-2014	Dr IDBI Bank Ltd. 072510200001106	Receipt	1152		49,270.00	
	Agst Ref May-2014	49,270.00 Cr				
	Ch no 283298 Being amt received from MGM CBD form lab investigation for the month of May-14					
Carried Over				4,10,017.00	1,72,130.00	

continued ...

**MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE**

MGM Hospital CBD Ledger Account : 1-Apr-2014 to 31-Mar-2015

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,10,017.00	1,72,130.00
25-9-2014	Dr IDBI Bank Ltd. 072510200001106 Agst Ref April-14 Ch no 237561 being amt received from MGM Hospital CBD for lab sample investigation for the month of April-14	Receipt 53,040.00 Cr	1196		53,040.00
31-10-2014	Dr IDBI Bank Ltd. 072510200001106 Agst Ref JUNE-14 Chno 238299 being amt received from MGM CBD for lab investigation for the month of July-14	Receipt 63,850.00 Cr	1452		63,850.00
	Dr IDBI Bank Ltd. 072510200001106 Agst Ref August -14 Chno 310385 Being amt received for MGM CBD for lab investiong for the month of August-14	Receipt 60,530.00 Cr	1453		60,530.00
21-11-2014	Dr IDBI Bank Ltd. 072510200001106 On Account being amount Received from MGM CBD	Receipt 2,500.00 Cr	1645		2,500.00
1-12-2014	Cr OPD Bills New Ref Sep-14 being credit bil of laboratory investigation sample from MGM Hospital CBD	Company Fees Voucher 58,775.00 Dr	1095	58,775.00	
	Cr OPD Bills New Ref Oct-14 being credit bil of laboratory investigation sample from MGM Hospital CBD	Company Fees Voucher 59,985.00 Dr	1096	59,985.00	
23-12-2014	Dr IDBI Bank Ltd. 072510200001106 Agst Ref Sep-14 ch no 323512 being amt received from MGM Hospital CBD agst Lab investigation for the month of Sep-14	Receipt 58,775.00 Cr	1936		58,775.00
	Dr IDBI Bank Ltd. 072510200001106 Agst Ref Oct-14 ch no 323513 being amt received from MGM Hospital CBD agst Lab investigation for the month of oct -14	Receipt 59,985.00 Cr	1937		59,985.00
27-12-2014	Cr OPD Bills New Ref Dec-14 being credit bill of Labortory investigaion from MGM Hospital CBD for the month of Dec-14	Journal 75,075.00 Dr	991	75,075.00	
19-1-2015	Cr OPD Bills Agst Ref Dec-14 being credit bill of laboratory invstigation for the month of Dec-14	Journal 62,035.00 Dr	1221	62,035.00	
22-1-2015	Dr IDBI Bank Ltd. 072510200001106 Agst Ref Dec-14 Ch no 344456 being amt received from MGM Hospital CBD agst lab investigation for the month of Dec-14 R. No. 276	Receipt 75,075.00 Cr	2157		75,075.00
	Carried Over			6,65,887.00	5,45,885.00

continued

**MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE**

MGM Hospital CBD Ledger Account : 1-Apr-2014 to 31-Mar-2015

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,65,887.00	5,45,885.00
9-3-2015	Cr <b>OPD Bills</b> New Ref Jan-2015 <i>being bill credit bill of MGM Laboratory investigation for the month of jan-2015</i>	Company Fees Voucher 73,620.00 Dr	1590	73,620.00	
16-3-2015	Cr <b>OPD Bills</b> New Ref Feb-15 <i>being bill credit bill of MGM Laboratory investigation for the month of Feb-15</i>	Company Fees Voucher 75,530.00 Dr	1622	75,530.00	
23-3-2015	Dr <b>IDBI Bank Ltd. 072510200001106</b> Agst Ref Dec-14 <i>being amt recived from MGM CBD for Lab investigation for the month of Dec-14</i>	Receipt 62,035.00 Cr	2683		62,035.00
31-3-2015	Cr <b>OPD Bills</b> New Ref March-15 <i>being bill booked for Monthly lab sample investigation for the of March-15</i>	Company Fees Voucher 70,025.00 Dr	1727	70,025.00	
				8,85,062.00	6,07,920.00
Dr	<b>Closing Balance</b>				2,77,142.00
				8,85,062.00	8,85,062.00



**ACCOUNTANT**  
M.G.M. Hospital, Kamathe  
Navi Mumbai.

**Opd Collection**  
Ledger Account

Page 1

WPA  
R/S

**Mgm Centre of Human Movement Sciences, Sanpada**  
Plot No 46, Sect-30, Sanpada, Vashi, Navi Mumbai

**Opd Collection**  
Ledger Account

1-Apr-2016 to 31-Mar-2017

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-4-2016	Dr Mgm University	Journal	8		3,000.00
28-4-2016	Dr Mgm University	Journal	9		4,000.00
16-5-2016	Dr Cash	Receipt	1		500.00
19-5-2016	Dr Cash	Receipt	2		3,000.00
29-5-2016	Dr Cash	Receipt	4		500.00
2-7-2016	Dr Cash	Receipt	7		500.00
12-7-2016	Dr Cash	Receipt	8		6,000.00
13-7-2016	Dr Cash	Receipt	9		500.00
30-7-2016	Dr Cash	Receipt	10		9,000.00
13-8-2016	Dr Cash	Receipt	11		500.00
9-9-2016	Dr Cash	Receipt	13		3,000.00
9-11-2016	Dr Cash	Receipt	15		500.00
11-11-2016	Dr Cash	Receipt	16		6,750.00
14-11-2016	Dr Cash	Receipt	17		3,100.00
15-11-2016	Dr Cash	Receipt	18		3,850.00
16-11-2016	Dr Cash	Receipt	19		6,100.00
17-11-2016	Dr Cash	Receipt	20		3,850.00
18-11-2016	Dr Cash	Receipt	22		3,500.00
23-11-2016	Dr Cash	Receipt	23		3,000.00
6-12-2016	Dr Cash	Receipt	25		3,850.00
	Dr Cash	Receipt	26		500.00
7-12-2016	Dr Cash	Receipt	27		3,000.00
8-12-2016	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	28		5,000.00
12-12-2016	Dr Cash	Receipt	29		3,100.00
15-12-2016	Dr Cash	Receipt	30		500.00
16-12-2016	Dr Cash	Receipt	31		3,100.00
19-12-2016	Dr Cash	Receipt	34		500.00
	Dr Cash	Receipt	35		3,100.00
20-12-2016	Dr Cash	Receipt	36		3,100.00
29-12-2016	Dr Cash	Receipt	38		3,100.00
24-1-2017	Dr Cash	Receipt	39		3,100.00
31-1-2017	Dr Cash	Receipt	40		3,100.00
2-2-2017	Dr Cash	Receipt	42		3,100.00
10-2-2017	Dr Cash	Receipt	43		3,100.00
11-2-2017	Dr Cash	Receipt	44		3,100.00
21-2-2017	Dr Cash	Receipt	45		3,100.00
24-2-2017	Dr Cash	Receipt	46		3,000.00
28-2-2017	Dr Cash	Receipt	47		500.00
10-3-2017	Dr Cash	Receipt	48		3,000.00
14-3-2017	Dr IDBI BANK, Sanpada Br-0306104000079417	Receipt	49		30,000.00
17-3-2017	Dr Cash	Receipt	50		3,100.00
22-3-2017	Dr Cash	Receipt	51		6,200.00
23-3-2017	Dr Cash	Receipt	52		3,100.00
					1,57,500.00
Cr	Closing Balance			1,57,500.00	
				1,57,500.00	1,57,500.00



**Mgm Centre of Human Movement Sciences, Sanpada**  
Plot No 46, Sect-30, Sanpada, Vashi, Navi Mumbai

**Opd Collection**  
Ledger Account

1-Apr-2017 to 31-Mar-2018

				Page 1
Date	Particulars	Vch Type	Vch No.	Credit
				Debit
			1	500.00
6-4-2017	Dr Cash	Receipt	2	3,100.00
11-4-2017	Dr Cash	Receipt	3	3,100.00
17-4-2017	Dr Cash	Receipt	19	3,000.00
9-5-2017	Dr Cash	Receipt	20	3,100.00
23-5-2017	Dr Cash	Receipt	21	3,100.00
29-5-2017	Dr Cash	Receipt	22	3,100.00
30-5-2017	Dr Cash	Receipt	23	3,600.00
1-6-2017	Dr Cash	Receipt	24	3,000.00
3-6-2017	Dr Cash	Receipt	25	3,100.00
15-6-2017	Dr Cash	Receipt	26	6,750.00
20-6-2017	Dr Cash	Receipt	27	3,000.00
21-6-2017	Dr Cash	Receipt	29	3,100.00
27-6-2017	Dr Cash	Receipt	30	6,100.00
30-6-2017	Dr Cash	Receipt	31	3,000.00
5-7-2017	Dr Cash	Receipt	32	3,100.00
12-7-2017	Dr Cash	Receipt	33	500.00
15-7-2017	Dr Cash	Receipt	34	3,100.00
2-8-2017	Dr Cash	Receipt	35	3,000.00
4-8-2017	Dr Cash	Receipt	37	1,500.00
12-8-2017	Dr Cash	Receipt	39	6,000.00
4-10-2017	Dr Cash	Receipt	40	1,500.00
28-10-2017	Dr Cash	Receipt	41	1,000.00
4-11-2017	Dr Cash	Receipt	41	4,000.00
18-12-2017	Dr Staff Welfare Exp	Journal	42	3,100.00
21-12-2017	Dr Cash	Receipt	43	3,500.00
29-12-2017	Dr Cash	Receipt	45	3,100.00
11-1-2018	Dr Cash	Receipt	46	3,100.00
	Dr Cash	Receipt	47	300.00
22-1-2018	Dr Cash	Receipt	48	3,000.00
31-1-2018	Dr Cash	Receipt	49	300.00
14-2-2018	Dr Cash	Receipt	50	3,000.00
21-2-2018	Dr Cash	Receipt	51	300.00
1-3-2018	Dr Cash	Receipt	52	2,100.00
10-3-2018	Dr Cash	Receipt	53	3,100.00
19-3-2018	Dr Cash	Receipt	54	3,100.00
23-3-2018	Dr Cash	Receipt	56	4,300.00
28-3-2018	Dr Cash	Receipt		
				1,06,650.00
				1,06,650.00
				1,06,650.00
Cr	Closing Balance			

*(Handwritten Signature)*  
A.S.

**MGM Medical College**

N-6 , CIDCO, Aurangabad

**Clinical Research Services Receipts**

Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-11-2017	Dr IDBI BANK A/c 0376104000000107	Receipt	923		2,30,342.00
	<i>Being RTGS received towards Reserch Case study Education Program from. Karmical.</i>				
2-1-2018	Dr IDBI BANK A/c 0376104000000107	Receipt	1089		60,021.00
	<i>Being Ch. No. 000505 received towards Reserch Case study Education Programm from. Ardent Clinical Research Services.</i>				
10-1-2018	Dr IDBI BANK A/c 0376104000000107	Receipt	1122		95,760.00
	<i>Being Ch. No. 360031 received towards Reserch Case study Education Program from. Lambda Therapeutic Research Ltd.</i>				
31-3-2018	Dr IDBI BANK A/c 0376104000000107	Receipt	1407		79,020.00
	<i>Being Ch. No. 019423 Received from Cliantha Research Ltd. for Clinical Study, deposited.</i>				
					4,65,143.00
Cr	Closing Balance			4,65,143.00	
				4,65,143.00	4,65,143.00



**MGM Medical College**

N-6 , CIDCO, Aurangabad

**Clinical Research Services Receipts**

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	Dr <b>Opening Balance</b>				<b>4,65,143.00</b>
12-4-2018	Dr IDBI BANK A/c 0376104000000107	<b>Receipt</b>	34		2,90,160.00
	<i>Being Ch. No. 000479 Received from Grapecity Research Solutions LLP. for Clinical Study, deposited.</i>				
2-5-2018	Dr IDBI BANK A/c 0376104000000107	<b>Receipt</b>	96		5,182.00
	<i>Being Ch. No. 000481 Received from Grapecity Research Solutions LLP. for Clinical Study, deposited.</i>				
	Dr IDBI BANK A/c 0376104000000107	<b>Receipt</b>	97		1,89,810.00
	<i>Being Ch. No. 000482 Received from Grapecity Research Solutions LLP. for Clinical Study, deposited.</i>				
	Dr IDBI BANK A/c 0376104000000107	<b>Receipt</b>	98		2,40,192.00
	<i>Being Ch. No. 000483 Received from Grapecity Research Solutions LLP. for Clinical Study, deposited.</i>				
14-6-2018	Dr IDBI BANK A/c 0376104000000107	<b>Receipt</b>	257		88,776.00
	<i>Being Ch. No. 986158 Received from JSS Medical Research India Pvt Ltd for Clinical Study, deposited.</i>				
21-6-2018	Dr IDBI BANK A/c 0376104000000107	<b>Receipt</b>	279		1,14,952.00
	<i>Being Ch. No. 000593 Received from Ardent Clinical Research Services for Clinical Study, deposited.</i>				
21-8-2018	Dr IDBI BANK A/c 0376104000000107	<b>Receipt</b>	532		67,500.00
	<i>Being Ch. No. 986271 Dt.20.07.18 RBL Bank New Delhi Received from JSS Medical Research India P Ltd. for Clinical Study, deposited.</i>				
	Dr IDBI BANK A/c 0376104000000107	<b>Receipt</b>	533		4,52,250.00
	<i>Being Ch. No. 000632 Dt.27.07.18 HDFC Pune Received from Ardent Clinical Research Services for Clinical Study, deposited.</i>				
29-8-2018	Cr IDBI BANK A/c 0376104000000107	<b>Bank</b>		96,076.00	
	<i>Being Ch.No. : 010947 issued towards Principal Investigators &amp; clinical research paid to Dr. Bohra Rajendra B.</i>				
	Cr IDBI BANK A/c 0376104000000107	<b>Bank</b>		3,59,089.00	
	<i>Being Ch.No. : 010949 issued towards Principal Investigators &amp; clinical research paid to Dr Deepak Bhosle.</i>				
Carried Over				4,55,165.00	19,13,965.00



continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,165.00	19,13,965.00
29-8-2018	Cr IDBI BANK A/c 0376104000000107	Bank		31,608.00	
	Being Ch.No. : 010950 issued towards Principal Investigators & clinical research paid to Dr Lakshmi Rachkonda.				
	Cr IDBI BANK A/c 0376104000000107	Bank		69,989.00	
	Being Ch.No. : 010951 issued towards Principal Investigators & clinical research paid to Dr Gadekar Girish Namdeorao.				
	Cr IDBI BANK A/c 0376104000000107	Bank		1,18,136.00	
	Being Ch.No. : 010952 issued towards Principal Investigators & clinical research paid to Dr Darak Prashant P.				
	Cr IDBI BANK A/c 0376104000000107	Bank		1,80,900.00	
	Being Ch.No. : 010953 issued towards Principal Investigators & clinical research paid to Dr Udgire Prashant P.				
	Cr IDBI BANK A/c 0376104000000107	Bank		1,52,019.00	
	Being Ch.No. : 010954 issued towards Principal Investigators & clinical research paid to Dr Kadam Rajesh Digambarrao.				
30-8-2018	Cr IDBI BANK A/c 0376104000000107	Bank		1,00,814.00	
	Being Ch.No. : 010963 issued towards Principal Investigators & clinical research paid to Dr. Deshmukh Ashish R.				
26-11-2018	Dr IDBI BANK A/c 0376104000000107	Receipt	926		1,54,495.00
	Being Amt Received from Grapecity Research Solutions LLP. for Clinical Study, Through NEFT, UTR No : 000056124006 .				
30-11-2018	Dr IDBI BANK A/c 0376104000000107	Receipt	941		2,19,915.00
	Being Ch. No. 000666 Dt.13.11.2018 received towards Reserch Case study Education Programm from. Ardent Clinical Research Services.				
	Dr IDBI BANK A/c 0376104000000107	Receipt	942		1,30,734.00
	Being Ch. No. 000667 Dt.13.11.2018 received towards Reserch Case study Education Programm from. Ardent Clinical Research Services.				
14-12-2018	Dr IDBI BANK A/c 0376104000000107	Receipt	1006		1,87,470.00
	Being UTR. No. CMS980057304 Dt.14.12. 2018 received towards Reserch Case study Education Programm from. Sun Pharma				
21-1-2019	Dr IDBI BANK A/c 0376104000000107	Receipt	1160		40,000.00
	Being Chq No : 006672 Dt 13/12/2018 (RBI Bank) Received from SIRO CLINPHARM PVT LTD for Clinical Research & Study, deposited.				
Carried Over				11,08,631.00	26,46,579.00



**MGM Medical College**

Clinical Research Services Receipts

Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,08,631.00	26,46,579.00
21-1-2019	Dr IDBI BANK A/c 0376104000000107	Receipt	1161		20,000.00
	Being Chq No : 006725 Dt 09/01/2019 (RBL Bank) Received from SIRO CLINPHARM PVT LTD for Clinical Research & Study, deposited.				
	Dr IDBI BANK A/c 0376104000000107	Receipt	1162		40,000.00
	Being Chq No : 025874 Dt 13/12/2018 (Saraswat Bank) Received from ACCUTEST RESEARCH LAB (I) PVT LTD for Clinical Research & Study, deposited.				
	Dr IDBI BANK A/c 0376104000000107	Receipt	1166		39,999.60
	Being Neft through Received from IQVIA for Clinical Research & Study. NEFT No. CITIN19913044226.				
6-3-2019	Dr IDBI BANK A/c 0376104000000107	Receipt	1302		15,000.00
	Being Chq No : 143232 Dt 05/03/2019 (IDBI Bank) Received from Dr Ashish R Deshmukh for Conducting Master Class in Dermatology on 10/03/2019, Sponsored by Encore Pharmaceuticals, deposited.				
20-3-2019	Dr MGM Aurangabad Section	Journal			21,000.00
	Being Chq Received BDR Pharmacitucules by DR. Karad Aruna (Surgery Depe.) Hence Credit.				
Cr	Closing Balance			11,08,631.00	27,82,578.60
				16,73,947.60	
				<b>27,82,578.60</b>	<b>27,82,578.60</b>





**MGM Medical College**

N-6 , CIDCO, Aurangabad

**Ethics Protocol Review Fees**

Ledger Account

1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-4-2016	Dr IDBI BANK A/c 0376104000000107	Receipt	51		44,444.00
	Being Ch. No. 003300 received towards Ethics Committee fee for Protocol Review Fees Case study Education Program from. Glenmark Pharmaceuticals.				
19-7-2016	Dr IDBI BANK A/c 0376104000000107	Receipt	420		40,000.00
	Being Ch. No. 631108 received towards Ethics Committee fee for Protocol Review Fees Case study Education Program from. Sun Pharma Advance Research Co. Ltd.				
12-9-2016	Dr IDBI BANK A/c 0376104000000107	Receipt	610		40,000.00
	Being on line through NEFT received towards Ethics Committee fee for Protocol Review Fees Case study Education Program from. PPD DEvelopment (s) PTE Ltd.				
6-10-2016	Dr IDBI BANK A/c 0376104000000107	Receipt	704		44,445.00
	Being Ch. No. 130365 received towards Ethics Committee fee for Protocol Review Fees Case study Education Program from. Lambda Therapeutic Research Ltd.				
21-10-2016	Dr IDBI BANK A/c 0376104000000107	Receipt	762		40,000.00
	Being NEFT received towards Ethics Committee fee for Protocol Review Fees Case study Education Program from. Karmic L.				
30-11-2016	Dr IDBI BANK A/c 0376104000000107	Receipt	890		20,000.00
	Being Ch. No. 631203 received towards Ethics Committee fee for Protocol Review Fees Case study Education Program.				
22-2-2017	Dr IDBI BANK A/c 0376104000000107	Receipt	1149		40,000.00
	Being Ch. No. 798108 received towards Ethics Committee fee for Protocol Review Fees Case study Education Program from. Macleods Pharmaceutical Ltd.				
	Dr IDBI BANK A/c 0376104000000107	Receipt	1150		40,000.00
	Being Ch. No. 982748 received towards Ethics Committee fee for Protocol Review Fees Case study Education Program from. JSS Medical Research India Pvt. Ltd.				
	Dr IDBI BANK A/c 0376104000000107	Receipt	1151		40,000.00
	Being Ch. No. 797557 received towards Ethics Committee fee for Protocol Review Fees Case study Education Program from. Macleods Pharmaceuticals Ltd.				

Carried Over

3,48,889.00

continued ...



**MGM Medical College**

Ethics Protocol Review Fees Ledger Account : 1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,48,889.00
22-2-2017	Dr IDBI BANK A/c 0376104000000107	Receipt	1152		40,000.00
	Being Ch. No. 797558 received towards Ethics Committee fee for Protocol Review Fees Case study Education Program from. Macleods Pharmaceuticals Ltd.				
	Dr IDBI BANK A/c 0376104000000107	Receipt	1153		40,000.00
	Being Ch. No. 797559 received towards Ethics Committee fee for Protocol Review Fees Case study Education Program from. Macleods Pharmaceuticals Ltd.				
	Dr IDBI BANK A/c 0376104000000107	Receipt	1154		40,000.00
	Being Ch. No. 014802 received towards Ethics Committee fee for Protocol Review Fees Case study Education Program from. Clantha Research Limited.				
21-3-2017	Dr IDBI BANK A/c 0376104000000107	Receipt	1257		40,000.00
	Being Ch. No. 797556 received towards Ethics Committee fee for Protocol Review Fees Case study Education Program from. Macleods Pharmaceuticals Ltd.				
	Dr IDBI BANK A/c 0376104000000107	Receipt	1259		40,000.00
	Being Ch. No. 798109 received towards Ethics Committee fee for Protocol Review Fees Case study Education Program from. Macleods Pharmaceuticals Ltd.				
Cr	Closing Balance			5,48,889.00	5,48,889.00



**MGM Medical College**

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**Ethics Protocol Review Fees**

Ledger Account

1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-5-2017	Dr IDBI BANK A/c 0376104000000107	Receipt	116		40,000.00
	<i>Being Ch. No. 571175 received towards Ethics Committee fee for Protocol Review Fees Case study Education Program from. Macleods Pharmaceuticals Ltd.</i>				
	Dr IDBI BANK A/c 0376104000000107	Receipt	117		40,000.00
	<i>Being Ch. No. 015212 received towards Ethics Committee fee for Protocol Review Fees Case study Education Program from. Clantha Research Limited.</i>				
	Dr IDBI BANK A/c 0376104000000107	Receipt	118		97,524.00
	<i>Being Ch. No. 001964 received towards Protocol Review Fees Case study Clinical Trial from M/s Karmic Lifesciences LLP.</i>				
17-7-2017	Dr IDBI BANK A/c 0376104000000107	Receipt	392		40,000.00
	<i>Being Ch. No. 000437 received towards Ethics Committee fee for Protocol Review Fees Case study Education Program from. Ardent Clinical Research Services.</i>				
	Dr IDBI BANK A/c 0376104000000107	Receipt	393		40,000.00
	<i>Being Ch. No. 000438 received towards Ethics Committee fee for Protocol Review Fees Case study Education Program from. Ardent Clinical Research Services.</i>				
1-12-2017	Dr IDBI BANK A/c 0376104000000107	Receipt	949		40,000.00
	<i>Being NEFT received towards Ethics Committee fee for Protocol Review Fees Case study Education Program from. Mrs. Raj NEFT No. CBINH17335166959.</i>				
31-3-2018	Dr IDBI BANK A/c 0376104000000107	Receipt	1408		40,000.00
	<i>Being Ch. No. 465833 Received from IPCA Lab Ltd. for EC Fee, deposited.</i>				
	Dr IDBI BANK A/c 0376104000000107	Receipt	1409		40,000.00
	<i>Being Ch. No. 465869 Received from IPCA Lab Ltd. for EC Fee, deposited.</i>				
Cr	Closing Balance			3,77,524.00	3,77,524.00
				3,77,524.00	
				3,77,524.00	3,77,524.00





**MGM Medical College**

N-6 , CIDCO, Aurangabad

**Ethics Protocol Review Fees**

Ledger Account

1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-5-2018	Dr IDBI BANK A/c 0376104000000107	Receipt	99		20,000.00
	<i>Being Ch. No. 000624 Received from Pharmaceutical Research Associates Ind Pvt Ltd; for Clinical Study, deposited.</i>				
	Dr IDBI BANK A/c 0376104000000107	Receipt	100		20,000.00
	<i>Being Ch. No. 000572 Received from Ardent Clinical Research Services, for Clinical Study, deposited.</i>				
16-5-2018	Dr IDBI BANK A/c 0376104000000107	Receipt	151		40,000.00
	<i>Being NEFT Through amount Received from Ref No. 18016470GN00116-Sanofi S, for Clinical Study.</i>				
21-8-2018	Dr IDBI BANK A/c 0376104000000107	Receipt	534		40,000.00
	<i>Being Ch. No. 369570 Dt.26.06.18 Axis Bank Ltd Ahmedabad Received from Lambda Therapeutic Research Ltd for EC payment, deposited.</i>				
12-9-2018	Dr IDBI BANK A/c 0376104000000107	Receipt	636		20,000.00
	<i>Being NEFT Through Received from Sonafi S for EC payment, deposited.</i>				
16-10-2018	Dr IDBI BANK A/c 0376104000000107	Receipt	789		20,000.00
	<i>Being Chq No : 001293 Dt 07/08/18 ICICI Bank Received from Sun Pharma Advanced Research Co Ltd for EC payment, deposited.</i>				
	Dr IDBI BANK A/c 0376104000000107	Receipt	791		40,000.00
	<i>Being Chq No : 116470 Dt 12/09/18 Standard Chartered Bank Received from Sun Pharmaceutical Industries Ltd for EC payment, deposited.</i>				
30-11-2018	Dr IDBI BANK A/c 0376104000000107	Receipt	943		40,000.00
	<i>Being Chq No : 021724 Dt 31.10.18 Saraswat Co-Op Bank Received from Accutest Reserach Lab. for EC payment, deposited.</i>				
	Dr IDBI BANK A/c 0376104000000107	Receipt	944		40,000.00
	<i>Being Chq No : 199057 Dt 01.11.18 Axis Bank Received from Macleods Pharma Ltd for EC payment, deposited.</i>				
6-3-2019	Dr IDBI BANK A/c 0376104000000107	Receipt	1300		20,000.00
	<i>Being Chq No : 028514 Dt 21/02/2019 ( Bank of India) Received from Glenmark Pharmaceuticals Ltd for EC payment, deposited.</i>				

Carried Over

3,00,000.00



continued ...

**MGM Medical College**

Ethics Protocol Review Fees      Ledger Account      : 1-Apr-2018 to 31-Mar-2019

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,00,000.00
Cr	Closing Balance			3,00,000.00	3,00,000.00
				<b>3,00,000.00</b>	<b>3,00,000.00</b>





# HEALTH CHECK UP COMPANY WISE DATA - 2019

CUMM. MONTHWISE	FOOTFALL	RS	RECEIVED	BAL
Jan-19	85	233062.00	233062.00	0.00
Feb-19	165	362382.00	362382.00	0.00
Mar-19	145	409404.00	409404.00	0.00
Apr-19	162	581583.00	469035.00	112548.00
May-19	379	350247.00	214577.00	135670.00
Jun-19	1203	970134.00	198364.00	771770.00
<b>GRAND TOTAL</b>	<b>2139</b>	<b>2906812.00</b>	<b>1886824.00</b>	<b>1019988.00</b>

*S.H. Videkar*  
S.H. Videkar  
PRO - corporate  
marketing  
25/7/2019

*R.R. Kulkarni*  
R.R. Kulkarni  
PRO - corporate  
25/7/2019

*Dr. Ajay Sunde*  
Dr. Ajay Sunde  
Hospital Administrator  
25/7/2019

SR NO	COMPANY NAME	Jan-19		PAYMENT STATUS	
		NOS	Rs	RECEIVED	BAL
	MGM EXECUTIVE HCU	16	78890	RECEIVED	
	MGM 41 - 50 HCU	4	15740	RECEIVED	
	MGM CARDIAC HCU	1	3600	RECEIVED	
	MGM SPORTS CLUB	2	2000	RECEIVED	
	MGM MASTER HCU	0	0	RECEIVED	
	MGM 21 - 40 HCU	0	0	RECEIVED	
	BANK OF BARODA HCU	1	3000	RECEIVED	
	CA HCU	2	11575	RECEIVED	
	CAN PACK PRE EMPLOYMENT	2	2070	RECEIVED	
	HPCL HCU	11	32700	RECEIVED	
	JAI JANARDHAN HCU	2	3100	RECEIVED	
	KOHLER PRE EMPLOYMENT	4	3400	RECEIVED	
	LIC HCU	1	4000	RECEIVED	
	MYLAN HCU	1	3963	RECEIVED	
	PF OFFICE HCU	16	31000	RECEIVED	
	PFIZAR HCU	1	4000	RECEIVED	
	WALK IN PRE EMPLOYMENT	12	15024	RECEIVED	
	SAMSUNG HCU	1	4600	RECEIVED	
	SIEMENS CONNECT & HEAL	8	14400	RECEIVED	
	<b>TOTAL</b>	<b>85</b>	<b>233062</b>		

COMPANY NAME	Feb-19		PAYMENT STATUS	
	NOS	Rs	RECEIVED	BAL
MGM EXECUTIVE HCU	10	60165	RECEIVED	
MGM 41 - 50 HCU	0	0	RECEIVED	
MGM CARDIAC HCU	6	21600	RECEIVED	
MGM SPORTS CLUB	1	400	RECEIVED	
MGM MASTER HCU	2	8400	RECEIVED	
MGM 21 - 40 HCU	0	0	RECEIVED	
BANK OF BARODA HCU	1	5000	RECEIVED	
CA HCU	0	0	RECEIVED	
CAN PACK PRE EMPLOYMENT	8	8280	RECEIVED	
HPCL HCU	34	135733	RECEIVED	
JAI JANARDHAN HCU	0	0	RECEIVED	
KOHLER PRE EMPLOYMENT	0	0	RECEIVED	
LIC HCU	4	18000	RECEIVED	
MYLAN HCU	2	7926	RECEIVED	
PF OFFICE HCU	0	0	RECEIVED	
PFIZAR HCU	0	0	RECEIVED	
WALK IN PRE EMPLOYMENT	8	18678	RECEIVED	
SAMSUNG HCU	0	0	RECEIVED	
SIEMENS CONNECT & HEAL	9	21300	RECEIVED	
ADDITIONAL TESTS	2	2600	RECEIVED	
GIANTS GROUP HCU	18	48600	RECEIVED	
LEMON TREE VACCINATION	60	5700	RECEIVED	
<b>TOTAL</b>	<b>165</b>	<b>362382</b>		



COMPANY NAME	Mar-19		PAYMENT STATUS	
	NOS	Rs	RECEIVED	BAL
MGM EXECUTIVE HCU	8	39188	RECEIVED	
MGM 41 - 50 HCU	4	12119	RECEIVED	
MGM CARDIAC HCU	1	3600	RECEIVED	
MGM SPORTS CLUB	18	19600	RECEIVED	
MGM MASTER HCU	0	0	RECEIVED	
MGM 21 - 40 HCU	3	6600	RECEIVED	
BANK OF BARODA HCU	1	3000	RECEIVED	
CA HCU	0	0	RECEIVED	
CAN PACK PRE EMPLOYMENT	4	4140	RECEIVED	
HPCL HCU	0	0	RECEIVED	
JAI JANARDHAN HCU	0	0	RECEIVED	
KOHLER PRE EMPLOYMENT	0	0	RECEIVED	
LIC HCU	9	58329	RECEIVED	
MYLAN HCU	0	0	RECEIVED	
PF OFFICE HCU	0	0	RECEIVED	
PFIZAR HCU	0	0	RECEIVED	
WALK IN PRE EMPLOYMENT	13	24847	RECEIVED	
SAMSUNG HCU	0	0	RECEIVED	
SIEMENS CONNECT & HEAL	7	12500	RECEIVED	
ADDITIONAL TESTS	0	0	RECEIVED	
GIANTS GROUP HCU	32	95846	RECEIVED	
LEMON TREE VACCINATION	0	0	RECEIVED	
GROUP A OFFICE HCU	7	14000	RECEIVED	
JAIN ENGINEERS HCU	28	98400	RECEIVED	
PRAXAIR HCU	8	11600	RECEIVED	
TEACHER HCU	1	1600	RECEIVED	
TAJ HOTEL HCU	1	4035	RECEIVED	
<b>TOTAL</b>	<b>145</b>	<b>409404</b>		

COMPANY NAME	Apr-19		PAYMENT STATUS	
	NOS	Rs	RECEIVED	BAL
MGM EXECUTIVE HCU	1	5020	RECEIVED	
MGM 41 - 50 HCU	0	0	RECEIVED	
MGM CARDIAC HCU	5	19420	RECEIVED	
MGM SPORTS CLUB	11	9850	RECEIVED	
MGM MASTER HCU	2	7200	RECEIVED	
MGM 21 - 40 HCU	0	0	RECEIVED	
BANK OF BARODA HCU	2	6000	RECEIVED	
CA HCU - OPD	1	500	RECEIVED	
CAN PACK PRE EMPLOYMENT	1	1035	RECEIVED	
HPCL HCU OPD	1	250	RECEIVED	
JAI JANARDHAN HCU	0	0	RECEIVED	
KOHLER PRE EMPLOYMENT	0	0	RECEIVED	
LIC HCU	4	30000	RECEIVED	
MYLAN HCU	0	0	RECEIVED	
PF OFFICE HCU	0	0	RECEIVED	
PFIZAR HCU OPD	1	450	RECEIVED	
WALK IN PRE EMPLOYMENT	4	6532	RECEIVED	
SAMSUNG HCU	0	0	RECEIVED	
SIEMENS CONNECT & HEAL	15	35200	RECEIVED	
ADDITIONAL TESTS	2	3015	RECEIVED	
GIANTS GROUP HCU	0	0	RECEIVED	
LEMON TREE VACCINATION	0	0	RECEIVED	
GROUP A OFFICE HCU	9	18850	RECEIVED	
JAIN ENGINEERS HCU	46	153700	RECEIVED	
PRAXAIR HCU	2	2700	RECEIVED	
TEACHER HCU	0	0	RECEIVED	
TAJ HOTEL HCU	0	0	RECEIVED	
IPD FROM TIE UP	2	167400	RECEIVED	
INDOGERMAN TOOL ROOM	45	106360		BAL
LUPIN PRE EMP	2	1500		BAL
POLICE HCU	4	6188	RECEIVED	
<b>TOTAL</b>	<b>162</b>	<b>581583</b>	<b>469035</b>	<b>112548</b>



COMPANY NAME	May-19		PAYMENT STATUS	
	NOS	Rs	RECEIVED	BAL
MGM EXECUTIVE HCU	4	22093	RECEIVED	
MGM 41 - 50 HCU	1	3600	RECEIVED	
MGM CARDIAC HCU	2	7200	RECEIVED	
MGM SPORTS CLUB	5	5000	RECEIVED	
MGM MASTER HCU	1	3600	RECEIVED	
MGM 21 - 40 HCU	1	2200	RECEIVED	
BANK OF BARODA HCU	0	0	0	0
CA HCU / OPD	4	20941	RECEIVED	
CAN PACK PRE EMPLOYMENT	6	6210	RECEIVED	
HPCL HCU / OPD	0	0		
JAI JANARDHAN HCU	2	3100	RECEIVED	
KOHLER PRE EMPLOYMENT	0	0	0	
LIC HCU	6	40500	RECEIVED	
MYLAN HCU	0	0		
PF OFFICE HCU	0	0		
PFIZAR HCU OPD	0	0		
WALK IN PRE EMPLOYMENT	6	11298		
SAMSUNG HCU	0	0		0
SIEMENS CONNECT & HEAL	3	7100		BAL
ADDITIONAL TESTS	0	0		
GIANTS GROUP HCU	0	0		
LEMON TREE VACCINATION	0	0		
GROUP A OFFICE HCU	0	0		
JAIN ENGINEERS HCU	0	0		
PRAXAIR HCU	0	0		
TEACHER HCU	0	0		
TAJ HOTEL HCU	0	0		
IPD FROM TIE UP	1	300	RECEIVED	
INDOGERMAN TOOL ROOM	51	116560		BAL
LUPIN PRE EMP	16	12010		BAL
LIEBHERR APPLIANCES PVT LTD	136	88400	RECEIVED	
GST OPD /IPD	1	135	RECEIVED	
<b>TOTAL</b>	<b>243</b>	<b>350247</b>	<b>214577</b>	<b>135670</b>



COMPANY NAME	Jun-19		PAYMENT STATUS	
	NOS	Rs	RECEIVED	BAL
MGM EXECUTIVE HCU	1	5300	RECEIVED	
MGM 41 - 50 HCU	2	6000	RECEIVED	
MGM CARDIAC HCU	2	7200	RECEIVED	
MGM SPORTS CLUB	3	3000	RECEIVED	
MGM MASTER HCU	4	11280	RECEIVED	
MGM 21 - 40 HCU / DIABETIC	2	3000	RECEIVED	
BANK OF BARODA HCU	0	0		
CA HCU / OPD	0	0		
CAN PACK PRE EMPLOYMENT	3	3105	RECEIVED	
HPCL HCU / OPD	0	0		
JAI JANARDHAN HCU / TEACHER	1	1500	RECEIVED	
KOHLER PRE EMPLOYMENT	0	0		
LIC HCU	2	15000	RECEIVED	
MYLAN HCU	0	0		
PF OFFICE HCU	0	0		
PFIZAR HCU OPD	0	0		
WALK IN PRE EMPLOYMENT	7	11400	RECEIVED	
SAMSUNG HCU	0	0		
SIEMENS CONNECT & HEAL	18	35100		BAL
ADDITIONAL TESTS	1	2150	RECEIVED	
GIANTS GROUP HCU	0	0		
LEMON TREE VACCINATION	0	0		
GROUP A OFFICE HCU	0	0		
JAIN ENGINEERS HCU	0	0		
PRAXAIR HCU	0	0		
TEACHER HCU	0	0		
TAJ HOTEL HCU	0	0		
IPD FROM TIE UP	0	0		
INDOGERMAN TOOL ROOM	0	0		
LUPIN PRE EMP	9	6570		BAL
POLICE HCU	4	6000	RECEIVED	
GST OPD /IPD	0			
KALASAGAR TOTAL	1043	730100		BAL
KALASAGAR ADDITIONAL TEST	101	123429	RECEIVED	
<b>TOTAL</b>	<b>1203</b>	<b>970134</b>	<b>198364</b>	<b>771770</b>



Mahatma Gandhi Mission  
MEDICAL COLLEGE  
**DEPARTMENT OF BIOCHEMISTRY**  
Ph No:- 022-27437809

Ref:- MGM/MED-C/BIOCHEM/2915(1)

Date:-11-12-19

To,  
Medical Superintendent,  
MGM Hospital, Navi Mumbai

Sub: Income generated through consultancy at Dr. Ambedkar Municipal Hospital, Khopoli

Respected Sir,

Total income in financial year April 2018 – March 2019 from Dr. Ambedkar Municipal Hospital, Khopoli generated through lab services is Rs. 4,28,550/-

Thanking you,

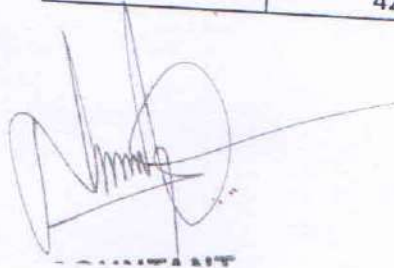
Prof & Head  
Dept. of Biochemistry

**Professor & Head**  
Department of Biochemistry,  
MGM Medical College,  
Kamothe, Navi Mumbai

ANNEXURE - IV

MGM MEDICAL COLLEGE & HOSPITAL  
DEPARTMENT OF BIOCHEMISTRY  
COLLECTION CENTRE AT KHOPOLI MUNICIPAL HOSPITAL

Month	Revenue
Apr-18	28125
May-18	28335
Jun-18	33350
Jul-18	25765
Aug-18	28605
Sep-18	50565
Oct-18	48500
Nov-18	33610
Dec-18	35645
Jan-19	41435
Feb-19	36500
Mar-19	38115
Tot	428550







Mahatma Gandhi Mission  
MEDICAL COLLEGE  
**DEPARTMENT OF BIOCHEMISTRY**  
Ph No:- 022-27437809

Ref:- MGM/MED-C/BIOCHEM/2915(2)

Date:-11-12-19

To,  
Medical Superintendent,  
MGM Hospital, Navi Mumbai

Sub: Income generated through consultancy at Dr. Ambedkar Municipal Hospital, Khopoli

Respected Sir,

Total income in financial year April 2018 – March 2019 from Dr. Ambedkar Municipal Hospital, Khopoli generated through lab services is Rs. 4,28,550/-

Thanking you,

Prof & Head  
Dept. of Biochemistry

**Professor & Head**  
**Department of Biochemistry,**  
**MGM Medical College,**  
**Kamothe, Navi Mumbai**

**MGM Medical Centre & Research Institute**

N-6, Cidco, Aurangabad

**Cost Centre: Shendra Green Energy -Medical Checkup**

Under Ledger: Receivable Medical Fees

1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
10-10-2014	Cr <b>Receivable Medical Fees</b> As Per Receipt Register. Dated. 10.10.2014. Shendra Green Energy.	Receipt	OPD	25,000.00	
11-10-2014	Cr <b>Receivable Medical Fees</b> As Per Receipt Register. dr to Shendra Green Energy Rs.30000/- & Indus Rs.520/-Dated. 11.10.2014.	Receipt	OPD	30,000.00	
13-10-2014	Cr <b>Receivable Medical Fees</b> As Per Receipt Register. Dated. 13.10.2014. Shendra Green Energy.	Receipt	OPD	25,000.00	
14-10-2014	Cr <b>Receivable Medical Fees</b> As Per Receipt Register. Dated. 14.10.2014.	Receipt	OPD	30,000.00	
16-10-2014	Cr <b>Receivable Medical Fees</b> As Per Receipt Register. Dreto Shendra Green Engery. Dated. 16.10.2014.	Receipt	OPD	25,000.00	
17-10-2014	Cr <b>Receivable Medical Fees</b> As Per Receipt Register. Dreto Shendra Green Engery. Dated. 17.10.2014	Receipt	OPD	30,000.00	
18-10-2014	Cr <b>Receivable Medical Fees</b> As Per Receipt Register. Dreto Shendra Green EngeryRs.30000/- & Pay Ptd.Deshmukg Bhagatsing & Shinde Sumanbai- Rs.1440/-, Dated. 18.10.2014	Receipt	OPD	30,000.00	
20-10-2014	Cr <b>Receivable Medical Fees</b> As Per Receipt Register. Dreto Shendra Green EngeryRs.30000/- Dated.20.10.2014	Receipt	OPD	30,000.00	
21-10-2014	Cr <b>Receivable Medical Fees</b> As Per Receipt Register. Dr.to Shendra Green EngeryRs.35000/- Dated.21.10.2014	Receipt	OPD	35,000.00	
25-10-2014	Dr <b>Receivable Medical Fees</b> ch.no.317371.dat.21.10.14 amount Credited Dat.21.10.2014 Shendra Green Energy R.R. dat.25.10.14	Receipt			1,27,500.00
8-1-2015	Dr <b>Receivable Medical Fees</b> Ch.no.356391 Amount Rceived from Shendra G. Energy R.No.94357 as per R.R. dt 08.05.15	Receipt			1,27,500.00
Dr	<b>Closing Balance</b>			2,60,000.00	2,55,000.00
					5,000.00
				2,60,000.00	2,60,000.00

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**MGM Medical Centre & Research Institute**

N-6, Cidco, Aurangabad

**Cost Centre: Colgate**

Under Ledger: Receivable Medical Fees

1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2014	Dr Opening Balance				1,95,428.00
26-7-2014	Cr Receivable Medical Fees As Per Receipt Register. Debit to Colgate Rs.2000/- Dated. 26.07.2014	Receipt	OPD	2,000.00	
30-7-2014	Cr Receivable Medical Fees As Per Receipt Register. Dr to Colgate. Rs.2000/- Mr Suryanshi Rs1000+ Mr Borse Rs.1000/- Dated. 30. 07.2014.	Receipt	OPD	2,000.00	
8-8-2014	Dr Receivable Medical Fees NEFT amount Credited Dat.08.08.2014 Colgate dt 26.07.2014, 30.07.2014 as per R.R.	Receipt			4,000.00
27-12-2014	Cr Receivable Medical Fees As Per Receipt Dr to Colgate pts as per Register. Dated. 27.12.2014.	Receipt		48,450.00	
28-12-2014	Cr Receivable Medical Fees As Per Receipt Register. Dated. 28.12.2014.	Receipt		50,900.00	
29-12-2014	Cr Receivable Medical Fees As Per Receipt Dr to Colgate pts as per Register. Dated. 29.12.2014.	Receipt		99,350.00	
30-12-2014	Cr Receivable Medical Fees As Per Receipt Dr to Colgate pts Rs.37350/- as per Register. Dated. 30.12.2014.	Receipt		37,350.00	
31-12-2014	Cr Receivable Medical Fees As Per Receipt Register. on 31.12.2014	Receipt	1553	450.00	
2-1-2015	Cr Receivable Medical Fees As Per Receipt Register. Dated. 02.01.2015	Receipt	1553	2,900.00	
3-1-2015	Cr Receivable Medical Fees As Per Receipt Register dr to Colgate- Rs.2150/- Dated. 03.01.2015	Receipt	1553	2,150.00	
12-1-2015	Cr Receivable Medical Fees As per dr to Colgate- dat.12.01.15 as per Receipt Register Dated 12.01.2015	Receipt		450.00	
6-2-2015	Cr Receivable Medical Fees As per Receipt Register Dated 06.02.2015	Receipt		2,450.00	
Dr	Closing Balance			2,48,450.00	1,99,428.00 49,022.00 2,48,450.00

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**MGM Medical Centre & Research Institute**

N-6, Cidco, Aurangabad

**Cost Centre: Shendra Green Energy -Medical Checkup**

Under Ledger: Receivable Medical Fees

1-Apr-2015 to 31-Mar-2016

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	Cr Opening Balance			5,000.00	
5-6-2015	Dr Receivable Medical Fees	Journal			5,000.00
	as per R.No.0087586 dat21.10.14	Cr bill Double			
	Entry as per R.R. Dat.05.06.2015.				
9-3-2016	Cr Receivable Medical Fees	Receipt		1,600.00	
	As per Receipt Register ESI-OPD-0230/ & Shendra				
	Green Energy Rs.1600/-Dated 09.03.2016				
25-3-2016	Cr Receivable Medical Fees	Receipt		72,000.00	
	As per Receipt Register ESI-OPD-0745/& Shendra				
	Green Energy ,Dated 25.03.2016				
				78,600.00	5,000.00
Dr	Closing Balance				73,600.00
				78,600.00	78,600.00

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**MGM Medical Centre & Research Institute**

N-6, Cidco, Aurangabad

**Cost Centre: Sokda Auto Employees Check Up**

Under Ledger: Receivable Medical Fees

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
27-10-2015	Cr Receivable Medical Fees Dr to ESI - Rs.00774/- & SKODA-2015.As per Receipt Register Dated 27.10.2015.	Receipt		15,000.00	
29-10-2015	Cr Receivable Medical Fees Dr to ESI - Rs.0980/- Skoda- 13550/- .As per Receipt Register Dated 29.10.2015.	Receipt		13,350.00	
30-10-2015	Cr Receivable Medical Fees Dr to ESI - Rs.0955/- Skoda- 12000/- .As per Receipt Register Dated 30.10.2015.	Receipt		12,000.00	
31-10-2015	Cr Receivable Medical Fees Dr to ESI - Rs.0685/- Skoda- 15000/- .BSSK-1600/- [ R.No.120244.]As per Receipt Register Dated 31.10. 2015.	Receipt		15,000.00	
2-11-2015	Cr Receivable Medical Fees Dr to ESI - Rs.0964/- Skoda- 15000/- .As per Receipt Register Dated 02.11.2015.	Receipt		15,000.00	
3-11-2015	Cr Receivable Medical Fees Dr to ESI - Rs.0396/- Skoda- 09000/- .As per Receipt Register Dated 03.11.2015.	Receipt		9,000.00	
5-11-2015	Cr Receivable Medical Fees Dr to ESI - Rs.0385/- Skoda Rs.18000/- .As per Receipt Register Dated 05.11.2015.	Receipt		18,000.00	
7-11-2015	Cr Receivable Medical Fees Dr to ESI - Rs.0385/- & Skoda Rs.6000/- .As per Receipt Register Dated 07.11.2015.	Receipt		6,000.00	
24-11-2015	Cr Receivable Medical Fees Dr ESI.269/- & Skoda Rs.3000/- As per Receipt Register Dated 24.11.2015	Receipt		3,000.00	
20-1-2016	Dr Receivable Medical Fees Ch.no.559989 As per R.R. Received from Skoda- as per .R. R.dat.20.01.2016	Receipt			89,100.00
Dr	Closing Balance			1,06,350.00	89,100.00 17,250.00
				1,06,350.00	1,06,350.00

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**MGM Medical Centre & Research Institute**

N-6, Cidco, Aurangabad

**Cost Centre: Cipet Co. -Medical Checkup**

Under Ledger: Receivable Medical Fees

1-Apr-2015 to 31-Mar-2016

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-5-2015	Cr Receivable Medical Fees As per Receipt Register Dated 22.05.2015 of Cipet Co.	Receipt		18,000.00	
29-5-2015	Cr Receivable Medical Fees As per Receipt Register Dated 29.05.2015 of Cipet Co.	Receipt		15,000.00	
5-6-2015	Cr Receivable Medical Fees As per Receipt Register Dated 05.06.2015 of Cipet Co..	Receipt		15,000.00	
6-6-2015	Cr Receivable Medical Fees As per Receipt Register Dated 06.06.2015 of Cipet Co.	Receipt		3,000.00	
12-6-2015	Cr Receivable Medical Fees As per Receipt Register Dated 12.06.2015 of Cipet Co.	Receipt		10,000.00	
19-6-2015	Cr Receivable Medical Fees As per Receipt Register Dr Rs-9000/- CIPET Co-Dated 19.06.2015	Receipt		9,000.00	
26-6-2015	Cr Receivable Medical Fees As per Receipt Register Dated 26.06.2015 of Cipet Co.	Receipt		9,000.00	
10-8-2015	Dr Receivable Medical Fees Ch.No.528699 State Bank Of India amount Credited Dat.10.08.2015 Cipet Co-Health Check Up as per R.R. dat. 10.08.2015	Receipt			81,000.00
Cr	Closing Balance			79,000.00 2,000.00 <b>81,000.00</b>	<b>81,000.00</b>

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**MGM Medical Centre & Research Institute**

N-6, Cidco, Aurangabad

**Cost Centre: Wartsila Ltd**

Under Ledger: Receivable Medical Fees

1-Apr-2015 to 31-Mar-2016

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-8-2015	Cr <b>Receivable Medical Fees</b> <i>As per Receipt Register Dr- Wartsila India- as per R. R. Dated 19.08.2015.</i>	Receipt		3,900.00	
21-8-2015	Cr <b>Receivable Medical Fees</b> <i>As per Dr RS.5200/- Wartsila Pvt Ltd. Receipt Register Dated 21.08.2015.</i>	Receipt		5,200.00	
	Dr <b>Receivable Medical Fees</b> <i>Cash Received Wartsila Pvt Ltd as per Receipt Register Dated 21.08.2015.</i>	Receipt	1597		9,100.00
				<b>9,100.00</b>	<b>9,100.00</b>

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**MGM Medical Centre & Research Institute**N-6, Cidco, Aurangabad**Cost Centre: P.F.Office.**

Under Ledger: Receivable Medical Fees

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-2-2017	Cr <b>Receivable Medical Fees</b> <i>As per Receipt Register ESIS OPD Rs.1094/- &amp; P.F. Office Rs.4200/- as per dat.18.02.2017.</i>	Receipt		4,200.00	
11-3-2017	Cr <b>Receivable Medical Fees</b> <i>As per Receipt Register ESIS OPD Rs.0230/- &amp; P.F. Office Rs.2000/- as per dat.11.03.2017.</i>	Receipt		2,000.00	
				6,200.00	
Dr	<b>Closing Balance</b>				6,200.00
				6,200.00	6,200.00

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**MGM Medical Centre & Research Institute**

N-6, Cidco, Aurangabad

**Cost Centre: HPCL Heath Checkup**

Under Ledger: Receivable Medical Fees

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
4-2-2017	Cr <b>Receivable Medical Fees</b> As per Receipt Register HPCL Heath Checkup- Rs. 11000/- as per dat. 04.02.2017	Receipt		11,000.00	
8-2-2017	Dr <b>Receivable Medical Fees</b> CHNo.080978 Received.dat.07.02.17 amount Credited IPCL-Krishankumar/ Deepa Dayal.R.No. 1700038. as per R.R. dat 08.02.2017.	Receipt			6,700.00
9-2-2017	Dr <b>Receivable Medical Fees</b> CHNo.374024 Received .dat.09.02.17 amount Credited IPCL- Dhetekar Devidas.R.No.1700039, as per R.R. dat 09.02.2017.	Receipt			4,300.00
				<b>11,000.00</b>	<b>11,000.00</b>

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# MGM Medical Centre & Research Institute

N-6, Cidco, Aurangabad

## Cost Centre: Hospira Health- Pfizer-OPD

Under Ledger: Receivable Medical Fees

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-4-2016	Cr Receivable Medical Fees As per Receipt Register ESI-OPD-0340/- & Hospira Health OPD Rs.15000/-Dated 04.04.2016	Receipt		15,000.00	
5-4-2016	Cr Receivable Medical Fees As per Receipt Register ESI-OPD-01275/- & Hospira Health OPD Rs.4000/- & Air Cr Rs.800/-Dated 05.04.2016	Receipt		4,000.00	
6-4-2016	Cr Receivable Medical Fees As per Receipt Register Hospira Health OPD Rs.15000/- & ESIS 619/- Dated 06.04.2016	Receipt		15,000.00	
15-4-2016	Cr Receivable Medical Fees As per Receipt Register ESIS 450/- & Hospira Rs.250/- Dated 15.04.2016	Receipt		250.00	
3-5-2016	Dr Receivable Medical Fees As per Receipt Register Hospira Health Chekup OPD Pts Not Coming Hence Cr Entry as per R.R. DAT.03.05.2016 attached Paper.250*6=1600/-	Journal	110		1,500.00
6-6-2016	Cr Receivable Medical Fees As per Receipt Register ESI-OPD Rs.0159/- & Hospira Ltd dated 06.06.2016	Receipt		2,800.00	
25-6-2016	Cr Receivable Medical Fees As per Receipt Register ESI-OPD Rs.055/- & Hospira Rs.2800/-dated 25.06.2016	Receipt		2,800.00	
29-6-2016	Cr Receivable Medical Fees As per Receipt Register ESI-OPD Rs.0230/ & Hospira Rs.29500/-dated 29.06.2016	Receipt		29,500.00	
6-7-2016	Cr Receivable Medical Fees As per Receipt Register ESI-OPD Rs.0055/- & Hospira Rs.63500/-dated 06.07.2016	Receipt		63,000.00	
8-7-2016	Cr Receivable Medical Fees As per Receipt Register ESI-OPD Rs.0334/- & Hospira Rs.117250/-dated 08.07.2016	Receipt		1,17,250.00	
9-7-2016	Cr Receivable Medical Fees As per Receipt Register ESI-OPD Rs.0000/- & Hospira Rs.17000/-dated 09.07.2016	Receipt		17,000.00	
19-7-2016	Cr Receivable Medical Fees As per Receipt Register ESI-OPD Rs.1129/- & Hospira H Care Rs.500/- dated 19.07.2016	Receipt		500.00	
21-7-2016	Dr Receivable Medical Fees NEFT amount Credited Dat.21.07.2016 Cr Hospira Health Chekup. R.No.16000173 as per R.R. dat 05.08.2016.	Receipt			32,750.00
22-7-2016	Cr Receivable Medical Fees As per Receipt Register ESI-OPD Rs.0493/- Hospira Health Rs.250 & Paying Pts Dr.M.M.Khan. dated 22.07.2016.	Receipt		250.00	
4-8-2016	Dr Receivable Medical Fees NEFT amount Credited Dat.04.08.2016 Cr Hospira Health Chekup. R.No.16000179 as per R.R. dat 06.08.2016.	Receipt			2,800.00

Carried Over

2,67,350.00

37,050.00

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,350.00	37,050.00
4-8-2016	Dr <b>Receivable Medical Fees</b> <i>Being amount Cash refund to Mr Manish Choyrasia. R.No. 160017156. dt 29.06.2016 as per R.No. 160000539. dt.04.08.2016..</i>	Journal	604		250.00
	Dr <b>Receivable Medical Fees</b> <i>Being amount Cash refund to Mr Umesh Gapat.R. No. 160017152. dt 29.06.2016 as per R.No. 160000540. dt.04.08.2016..</i>	Journal	604		250.00
7-9-2016	Dr <b>Receivable Medical Fees</b> <i>As per Receipt Register Hospira Health Chekup OPD Pts Not Coming Hence Cr Entry as per R.R. DAT.07. 09.2016 attached Paper.250*5=2500/-</i>	Journal	110		2,500.00
14-9-2016	Cr <b>Receivable Medical Fees</b> <i>As per Receipt Register ESI-OPD Rs.2160/- &amp; Hospira Rs.24250/-dated 14.09.2016.</i>	Receipt		24,250.00	
19-9-2016	Cr <b>Receivable Medical Fees</b> <i>As per Receipt Register ESI-OPD Rs.2880/- &amp; Hospira- Rs.4000/-dated 19.09.2016.</i>	Receipt		4,000.00	
20-9-2016	Cr <b>Receivable Medical Fees</b> <i>As per Receipt Register ESI-OPD Rs.1100/- &amp; Hospira- Rs.3150/-dated 20.09.2016.</i>	Receipt		3,250.00	
21-9-2016	Cr <b>Receivable Medical Fees</b> <i>As per Receipt Register ESI-OPD Rs.2114/- &amp; Hospira- Rs.1250/-dated 21.09.2016.</i>	Receipt		1,250.00	
22-9-2016	Cr <b>Receivable Medical Fees</b> <i>As per Receipt Register ESI-OPD Rs.2233/- &amp; Hospira- Rs.1000/-dated 22.09.2016.</i>	Receipt		1,000.00	
2-10-2016	Cr <b>Receivable Medical Fees</b> <i>As per Receipt Register Hospira -OPD Rs.217800/ dated 02.10.2016.</i>	Receipt		2,17,800.00	
3-10-2016	Cr <b>Receivable Medical Fees</b> <i>As per Receipt Register ESI-OPD Rs.1973/- &amp; Hospira Rs.228600/- dated 03.10.2016.</i>	Receipt		2,28,600.00	
4-10-2016	Cr <b>Receivable Medical Fees</b> <i>As per Receipt Register ESI-OPD Rs.3228/- &amp; Hospira Rs.189000/- &amp; Pay Pts - Sukra Kunal dated 04.10.2016.</i>	Receipt		1,89,000.00	
	Dr <b>Receivable Medical Fees</b> <i>Being amount Cash refund to Mr Raju P Khajekar.R. No. 160028279. dt 01.10.2016 as per R.No. 160000711. dt.02.10.2016.. Receipts Cancelled Hospira</i>	Journal	604		1,800.00
5-10-2016	Cr <b>Receivable Medical Fees</b> <i>As per Receipt Register ESI-OPD Rs.3268/- &amp; Hospira Rs.374400/- &amp; Pay Pts - More Komal dated 05.10.2016.</i>	Receipt		3,74,400.00	
8-10-2016	Cr <b>Receivable Medical Fees</b> <i>As per Receipt Register ESI-OPD Rs.2754. Hospira Rs.1800/- Air India- Mr. Ausmal Rs.200/-dated 08. 10.2016.</i>	Receipt		1,800.00	
12-10-2016	Cr <b>Receivable Medical Fees</b> <i>As per Receipt Register ESI-OPD Rs.1205/- Hospira Rs.500/- as per dat. 12.10.2016.</i>	Receipt		500.00	
	Carried Over			13,13,200.00	41,850.00

**MGM Medical Centre & Research Institute**

Cost Centre: Hospira Health- Pfizer-OPD Under Ledger: Receivable Medical Fees : 1-Apr-2016 to 31-Mar-2017 Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,13,200.00	41,850.00
13-10-2016	Dr <b>Receivable Medical Fees</b> NEFT amount Credited Dat.13.10.2016 Hospira Health Checkup -June,Jully. R.No.16000238 as per R.R. dat 18.10.2016.	Receipt			34,000.00
10-11-2016	Dr <b>Receivable Medical Fees</b> NEFT amount Credited Dat.10.11.2016 Hospira Health Checkup - R.No.16000283 as per R.R. dat 06.12.2016.	Receipt			1,89,000.00
16-11-2016	Cr <b>Receivable Medical Fees</b> As per Receipt Register ESI-OPD Rs.3297/- & Hospira OPD Rs.87000/- as per dat. 16.11.2016.	Receipt		87,000.00	
17-11-2016	Cr <b>Receivable Medical Fees</b> As per Receipt Register ESI-OPD Rs.4510/- & Hospira OPD Rs.129000/- as per dat. 17.11.2016.	Receipt		1,29,000.00	
25-11-2016	Cr <b>Receivable Medical Fees</b> As per Receipt Register ESI-OPD Rs.5124/- & Hospira OPD Rs.165050/- as per dat. 25.11.2016.	Receipt		1,65,050.00	
26-11-2016	Cr <b>Receivable Medical Fees</b> As per Receipt Register ESI-OPD Rs.3012/- & Hospira OPD Rs.1136/- as per dat. 26.11.2016.	Receipt		4,200.00	
1-12-2016	Cr <b>Receivable Medical Fees</b> As per Receipt Register ESI-OPD Rs.4214/- & Hospira OPD R.20/- as per dat. 01.12.2016.	Receipt		20.00	
6-12-2016	Cr <b>Receivable Medical Fees</b> As per Receipt Register ESI-OPD Rs.2599/- & Hospira Rs.20/- as per dat. 06.12.2016.	Receipt		20.00	
22-12-2016	Dr <b>Receivable Medical Fees</b> NEFT amount Credited Dat.22.12.2016 Hospira Health Checkup - R.No.1600315 as per R.R. dat 30.12.2016.	Receipt			33,500.00
18-1-2017	Cr <b>Receivable Medical Fees</b> As per Receipt Register ESI-OPD Rs.1475/- Hospira Rs.2000/- as per dat. 18.01.2017	Receipt		2,000.00	
19-1-2017	Cr <b>Receivable Medical Fees</b> As per Receipt Register ESI-OPD Rs.1405/- Hospira Rs.1750/- as per dat. 19.01.2017	Receipt		1,750.00	
20-1-2017	Dr <b>Receivable Medical Fees</b> NEFT amount Credited Dat.20.01.2017 Hospira Health Checkup - R.No.1600xxxx as per R.R. dat xxx.00.2017	Receipt			9,59,400.00
19-3-2017	Cr <b>Receivable Medical Fees</b> As per Receipt Register Hospira - OPD. Rs.28750/- as per dat.19.03.2017.	Receipt		28,750.00	
23-3-2017	Dr <b>Receivable Medical Fees</b> NEFT amount Credited Dat.23.03.17.HOSPIRA .R. No.1700075 to 81 as per R.R. Dat.25.03.17	Receipt			3,67,300.00
Dr	<b>Closing Balance</b>			17,30,990.00	16,25,050.00
					1,05,940.00
				<b>17,30,990.00</b>	<b>17,30,990.00</b>

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**MGM Medical Centre & Research Institute**

N-6, Cidco, Aurangabad

**Cost Centre: P.F.Office.**

Under Ledger: Receivable Medical Fees

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
7-4-2017	Dr Receivable Medical Fees NEFT amount Credited Dat.10.04.17.P.F OFFICE -R.No.1700088 as per R.R. Dat.19.04.17	Receipt			10,400.00
3-2-2018	Cr Receivable Medical Fees Amount Dr Post OFc. Health CH. Rs.6200, As per Receipt Register Dated 03.02.2018..	Receipt		6,200.00	
10-2-2018	Cr Receivable Medical Fees As per dr to P.F OFFICE HEALTH CHECKUP Rs. 8400/- Receipt Register Dated 10.02.2018..	Receipt		8,400.00	
Dr	Closing Balance			14,600.00	10,400.00
					4,200.00
				14,600.00	14,600.00

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# MGM Medical Centre & Research Institute

N-6, Cidco, Aurangabad

## Cost Centre: Canp Co Opd

Under Ledger: Receivable Medical Fees

1-Apr-2017 to 28-Feb-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
18-7-2017	Cr Receivable Medical Fees As per Receipt Register ESIS OPD Rs.1405/- & Can -Pak Chinmay Das as per dat.18.07.2017	Receipt		1,035.00	
20-7-2017	Cr Receivable Medical Fees As per Receipt Register ESIS OPD Rs.4961/- & Canpack 2070/- as per dat. 20.07.2017	Receipt		2,070.00	
22-7-2017	Cr Receivable Medical Fees As per Receipt Register ESIS OPD Rs.1035/- & Canpack Co.Rs.1035/- as per dat. 22.07.2017	Receipt		1,035.00	
25-7-2017	Cr Receivable Medical Fees As per Receipt Register ESIS OPD Rs.3200/- & Canpack Rs.1035/- as per dat. 25.07.2017	Receipt		1,035.00	
1-8-2017	Cr Receivable Medical Fees As per Receipt Register ESIS OPD Rs.3708/- & CANPACK- Rs.1035/- as per dat. 01.08.2017	Receipt		1,035.00	
10-8-2017	Cr Receivable Medical Fees As per Receipt Register ESIS OPD Rs.4035/- Canpack Co Rs.2070/- as per dat. 10.08.2017	Receipt		2,070.00	
18-8-2017	Cr Receivable Medical Fees As per Receipt Register ESIS OPD Rs.7510/- Canpack Co Rs.1035/- as per dat. 18.08.2017	Receipt		1,035.00	
19-8-2017	Cr Receivable Medical Fees As per Receipt Register ESIS OPD Rs.5401/- Canpack Co Rs.1035/- as per dat. 19.08.2017	Receipt		1,035.00	
22-8-2017	Cr Receivable Medical Fees As per Receipt Register ESIS OPD 3010/- & Canpack Rs.500/- as per dat. 22.08.2017	Receipt		1,035.00	
10-10-2017	Cr Receivable Medical Fees As per DR -CANPACK LTD- Receipt Register Dated 10.10.2017	Receipt		1,035.00	
18-10-2017	Dr Receivable Medical Fees Nett Amount CR to Canpack- OPD. dat.18.10.2017, as per R.No. 170259 as per R.R.dt 28.10.2017	Receipt			11,385.00
28-10-2017	Cr Receivable Medical Fees Amount Debited to Hospira Rs. 1800 , Mylane Rs. 79260 & Canpack Rs.1035 As per Receipt Register Dated 28.10.2017	Receipt		1,035.00	
31-10-2017	Cr Receivable Medical Fees Amount Debited to Canpack CO Rs.2070 As per Receipt Register Dated 31.10.2017	Receipt		2,070.00	
24-11-2017	Cr Receivable Medical Fees As pe DR TO CANPACK RS.1035/- Receipt Register Dated 24.11.2017	Receipt		1,035.00	
11-1-2018	Dr Receivable Medical Fees Nett Amount CR to Canpack- OPD. dat.11.01.2018, as per R.No. 1800020 .as per R.R.dt.17.01.2018.	Receipt			5,175.00

Carried Over

16,560.00      16,560.00

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**MGM Medical Centre & Research Institute**

Cost Centre: Canp Co Opd Under Ledger: Receivable Medical Fees : 1-Apr-2017 to 28-Feb-2018

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,560.00	16,560.00
14-2-2018	Cr Receivable Medical Fees	Receipt		1,035.00	
	As per dr to CANPACK,AIRLINE- RS.1035+3330- Receipt Register Dated 14.02.2018..				
				17,595.00	16,560.00
Dr	Closing Balance				1,035.00
				17,595.00	17,595.00

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# MGM Medical Centre & Research Institute

N-6, Cidco, Aurangabad

## Cost Centre: Myalon Opd

Under Ledger: Receivable Medical Fees

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-10-2017	Cr Receivable Medical Fees Amount Debited to Hospira Rs. 1800 , Mylane Rs. 79260 & Campack Rs.1035 As per Receipt Register Dated 28.10.2017	Receipt		79,260.00	
29-10-2017	Cr Receivable Medical Fees Amount Debited to Mylan laborators rs.368559 As per Receipt Register Dated 29.10.2017	Receipt		3,68,559.00	
30-10-2017	Cr Receivable Medical Fees Amount Debited to Hospira Rs. 1800, Mylane Rs. 162483, Paying Pts .Mr. NABIL SAD Rs.4900/- As per Receipt Register Dated 30.10.2017	Receipt		1,62,483.00	
1-11-2017	Cr Receivable Medical Fees Amount Debited to Mylane Rs.3963 As per Receipt Register Dated 01.11.2017	Receipt		3,963.00	
2-11-2017	Cr Receivable Medical Fees Amount Debited to Mylane Rs.3963 & Hasoira Rs. 45850/- As per Receipt Register Dated 02.11.2017	Receipt		3,963.00	
4-11-2017	Cr Receivable Medical Fees Amount Debited As per Receipt Register Dated 04.11.2017	Receipt		236.00	
8-11-2017	Cr Receivable Medical Fees Amount Debited dr to MYLAN Rs.3693/- & Pay Pts . RAFISAHEB Rs.970/- As per Receipt Register Dated 08.11.2017	Receipt		3,963.00	
11-11-2017	Cr Receivable Medical Fees Amount Debited MYLAN LABORAATIONERS Ltd Rs. 3963/- As per Receipt Register Dated 11.11.2017	Receipt		3,963.00	
22-11-2017	Cr Receivable Medical Fees Amount Debited to MAYLON - Rs.3963/- As per Receipt Register Dated 22.11.2017	Receipt		3,963.00	
25-11-2017	Cr Receivable Medical Fees As pe DR To MYLON CO. RS.3963/- Receipt Register Dated 25.11.2017	Receipt		3,963.00	
21-12-2017	Cr Receivable Medical Fees As Per dr to MYALON Rs.3963 & HOSPIRA Rs.1750 as per Receipt Register Dated 21.12.2017	Receipt	15	3,963.00	
12-1-2018	Cr Receivable Medical Fees As per dr amount C.M.F.KADAM-500/- & MYLON Co Ltd.1035/- Receipt Register Dated 12.01.2018	Receipt		1,035.00	
29-1-2018	Dr Receivable Medical Fees Nett Amount CR to MYLAN H CHEKUP NOV-2017 dat.29.01.2018 as per R.No. 180034 as per R.R.dt 14.02.2018.	Receipt			5,79,306.00
	Dr Receivable Medical Fees Nett Amount CR to MYLAN H CHEKUP OCT-2017 dat.29.01.2018 as per R.No. 180035 as per R.R.dt 14.02.2018.	Receipt			15,852.00
Dr	Closing Balance			6,39,314.00	5,95,158.00
					44,156.00
				6,39,314.00	6,39,314.00

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# MGM Medical Centre & Research Institute

N-6, Cidco, Aurangabad

## Cost Centre: Canp Co Opd

Under Ledger: Receivable Medical Fees

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-7-2017	Cr Receivable Medical Fees As per Receipt Register ESIS OPD Rs.1405/- & Can -Pak Chinmay Das as per dat.18.07.2017	Receipt		1,035.00	
20-7-2017	Cr Receivable Medical Fees As per Receipt Register ESIS OPD Rs.4961/- & Canpack 2070/- as per dat. 20.07.2017	Receipt		2,070.00	
22-7-2017	Cr Receivable Medical Fees As per Receipt Register ESIS OPD Rs.1035/- & Canpack Co.Rs.1035/- as per dat. 22.07.2017	Receipt		1,035.00	
25-7-2017	Cr Receivable Medical Fees As per Receipt Register ESIS OPD Rs.3200/- & Canpack Rs.1035/- as per dat. 25.07.2017	Receipt		1,035.00	
1-8-2017	Cr Receivable Medical Fees As per Receipt Register ESIS OPD Rs.3708/- & CANPACK- Rs.1035/- as per dat. 01.08.2017	Receipt		1,035.00	
10-8-2017	Cr Receivable Medical Fees As per Receipt Register ESIS OPD Rs.4035/- Canpack Co Rs.2070/- as per dat. 10.08.2017	Receipt		2,070.00	
18-8-2017	Cr Receivable Medical Fees As per Receipt Register ESIS OPD Rs.7510/- Canpack Co Rs.1035/- as per dat. 18.08.2017	Receipt		1,035.00	
19-8-2017	Cr Receivable Medical Fees As per Receipt Register ESIS OPD Rs.5401/- Canpack Co Rs.1035/- as per dat. 19.08.2017	Receipt		1,035.00	
22-8-2017	Cr Receivable Medical Fees As per Receipt Register ESIS OPD 3010/- & Canpack Rs.500/- as per dat. 22.08.2017	Receipt		1,035.00	
10-10-2017	Cr Receivable Medical Fees As per DR -CANPACK LTD- Receipt Register Dated 10.10.2017	Receipt		1,035.00	
18-10-2017	Dr Receivable Medical Fees Nett Amount CR to Canpack- OPD. dat.18.10.2017. as per R.No. 170259 as per R.R.dt 28.10.2017	Receipt			11,385.00
28-10-2017	Cr Receivable Medical Fees Amount Debited to Hospira Rs. 1800 , Mylane Rs. 79260 & Campack Rs.1035 As per Receipt Register Dated 28.10.2017	Receipt		1,035.00	
31-10-2017	Cr Receivable Medical Fees Amount Debited to Canpack CO Rs.2070 As per Receipt Register Dated 31.10.2017	Receipt		2,070.00	
24-11-2017	Cr Receivable Medical Fees As pe DR TO CANPACK RS.1035/- Receipt Register Dated 24.11.2017	Receipt		1,035.00	
11-1-2018	Dr Receivable Medical Fees Nett Amount CR to Canpack- OPD. dat.11.01.2018. as per R.No. 1800020 .as per R.R.dt.17.01.2018.	Receipt			5,175.00

Carried Over

16,560.00

16,560.00

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**MGM Medical Centre & Research Institute**

Cost Centre: Camp Co Opd Under Ledger: Receivable Medical Fees : 1-Apr-2017 to 31-Mar-2018

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,560.00	16,560.00
14-2-2018	Cr Receivable Medical Fees	Receipt		1,035.00	
	As per dr to CANPACK,AIRLINE- RS.1035+3330- Receipt Register Dated 14.02.2018..				
				17,595.00	16,560.00
Dr	Closing Balance				1,035.00
				17,595.00	17,595.00

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# MGM Medical Centre & Research Institute

N-6, Cidco, Aurangabad

## Cost Centre: Hospira Health- Pfizer-OPD

Under Ledger: Receivable Medical Fees

1-Apr-2017 to 31-Mar-2018

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-4-2017	Dr Receivable Medical Fees NEFT amount Credited Dat.17.04.17HOSPIRAIA- -R.No.1700000 as per R.R. Dat.	Receipt			2,520.00
19-4-2017	Cr Receivable Medical Fees As per Receipt Register ESIS OPD Rs.1220/- & Hospira Rs.1750/- as per dat.19.04.2017.	Receipt		1,750.00	
27-4-2017	Dr Receivable Medical Fees NEFT amount Credited Dat.27.04.17HOSPIRAIA- -R.No.1700121 as per R.R. Dat.20.5.17	Receipt			6,750.00
28-4-2017	Dr Receivable Medical Fees CH.No.NEFT- Bank-as per Receipt No.00000000-as per Register Dated.28.04.2017..AS PER F.A REPORT	Receipt			500.00
12-5-2017	Dr Receivable Medical Fees NEFT amount Credited Dat.12.05.17 HOSPIRA OPD -R.No.1700120 as per R.R. Dat.20.05.17	Receipt			22,250.00
28-5-2017	Cr Receivable Medical Fees As per Receipt Register Hspira Co. Ltd 29000/-as per dat.28.05.2017.	Receipt		29,000.00	
29-5-2017	Cr Receivable Medical Fees As per Receipt Register ESIS OPD Rs.1509/- , Air India 300/- Vaile & Hospira 95500/- as per dat.27.05. 2017.	Receipt		95,500.00	
30-5-2017	Cr Receivable Medical Fees As per Receipt Register ESIS OPD Rs.3579/- Hospira 23250/- as per dat.30.05.2017.	Receipt		23,250.00	
31-5-2017	Cr Receivable Medical Fees As per Receipt Register ESIS OPD Rs.1900/- Hospira 6500/- as per dat.31.05.2017.	Receipt		6,500.00	
1-6-2017	Cr Receivable Medical Fees As per Receipt Register ESIS OPD Rs.1645/- Hospira 38500/-as per dat.01.06.2017.	Receipt		38,500.00	
3-6-2017	Cr Receivable Medical Fees As per Receipt Register ESIS OPD Rs.0500/- Hospira 15500/-as per dat.03.06.2017.	Receipt		15,500.00	
6-6-2017	Cr Receivable Medical Fees As per Receipt Register ESIS OPD Rs.1635/- Hospira 12500/-as per dat.06.06.2017.	Receipt		12,500.00	
12-6-2017	Cr Receivable Medical Fees As per Receipt Register ESIS OPD Rs.2165/- & Hospira 250/-as per dat.10.06.2017.	Receipt		250.00	
15-6-2017	Cr Receivable Medical Fees As per Receipt Register ESIS OPD Rs.4634/- & Hospira 1750/- per dat.15.06.2017.	Receipt		1,750.00	
21-6-2017	Cr Receivable Medical Fees As per Receipt Register ESIS OPD Rs.484/- & HospiraRs.2750/-as per dat.22.06.2017.	Receipt		2,750.00	
23-6-2017	Dr Receivable Medical Fees NEFT amount Credited Dat.23.06.17 HOSPIRA OPD -R.No.1700153 as per R.R. Dat.05.07.17	Receipt			30,500.00
Carried Over				2,27,250.00	62,520.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,250.00	62,520.00
15-9-2017	Cr Receivable Medical Fees As per Dr Hospira Rs.19750 ,C.M.Fund -Chetna Nakwal Rs.500/- Receipt Register Dated 15.09.2017.	Receipt		19,500.00	
16-9-2017	Cr Receivable Medical Fees As per Dr Hospira Rs.08000 Receipt Register Dated 16.09.2017.	Receipt		8,000.00	
17-9-2017	Cr Receivable Medical Fees As per Dr Hospira Rs.244800/Receipt Register Dated 17.09.2017.	Receipt		2,44,800.00	
18-9-2017	Cr Receivable Medical Fees As per Dr Hospira Rs.59400/-Receipt Register Dated 17.09.2017.	Receipt		59,400.00	
19-9-2017	Cr Receivable Medical Fees As per Dr Hospira Rs.5400/-Receipt Register Dated 19.09.2017	Receipt		5,400.00	
20-9-2017	Cr Receivable Medical Fees As per Dr Hospira Rs.37800/- & Chetna Nakwal Rs. 500,Receipt Register Dated 20.09.2017	Receipt		37,800.00	
21-9-2017	Cr Receivable Medical Fees As per Dr Hospira Rs.124200/-Receipt Register Dated 21.09.2017	Receipt		1,24,200.00	
22-9-2017	Cr Receivable Medical Fees As per Dr Hospira Rs.127800/- & AIRPORT Rs.5300/-Receipt Register Dated 22.09.2017	Receipt		1,27,800.00	
23-9-2017	Cr Receivable Medical Fees As per Dr Hospira Rs.129600/- C.M.Fund- Rs.500/-Receipt Register Dated 23.09.2017	Receipt		1,29,600.00	
24-9-2017	Cr Receivable Medical Fees As per Dr Hospira Rs.43200/-Receipt Register Dated 24.09.2017.	Receipt		43,200.00	
26-9-2017	Cr Receivable Medical Fees As per Dr Hospira Rs.16200/-Receipt Register Dated 26.09.2017.	Receipt		16,200.00	
28-9-2017	Cr Receivable Medical Fees As per Dr Hospira Rs.108000+5250 - Receipt Register Dated 28.09.2017	Receipt		1,13,250.00	
29-9-2017	Cr Receivable Medical Fees As per Dr Hospira Rs.136800 - Receipt Register Dated 29.09.2017	Receipt		1,36,800.00	
19-10-2017	Dr Receivable Medical Fees Neft Amount CR to HOSPIRA OPD. dat.19.10.2017. as per R.No. 170260 as per R.R.dt 28.10.2017	Receipt			34,500.00
	Dr Receivable Medical Fees Neft Amount CR to HOSPIRA OPD. dat.19.10.2017. as per R.No. 170260 as per R.R.dt 28.10.2017	Receipt			19,750.00
	Dr Receivable Medical Fees Neft Amount CR to HOSPIRA OPD. dat.19.10.2017. RS.151650+17775+31050=200475/- as per BANK STAMENT 19.10.2017	Receipt			1,68,500.00
28-10-2017	Cr Receivable Medical Fees Amount Debited to Hospira Rs. 1800 , Mylane Rs. 79260 & Campack Rs.1035 As per Receipt Register Dated 28.10.2017	Receipt		1,800.00	
	Carried Over			12,95,000.00	2,85,270.00



**MGM Medical Centre & Research Institute**

Cost Centre: Hospira Health- Pfizer-OPD Under Ledger: Receivable Medical Fees : 1-Apr-2017 to 31-Mar-2018 Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,95,000.00	2,85,270.00
30-10-2017	Cr Receivable Medical Fees Amount Debited to Hospira Rs. 1800, Mylane Rs. 162483, Paying Pts .Mr. NABIL SAD Rs.4900/- As per Receipt Register Dated 30.10.2017	Receipt		1,800.00	
2-11-2017	Cr Receivable Medical Fees Amount Debited to Mylane Rs.3963 & Hasoira Rs. 45850/- As per Receipt Register Dated 02.11.2017	Receipt		45,850.00	
5-11-2017	Cr Receivable Medical Fees Amount Debited As per Receipt Register Dated 05.11.2017	Receipt		1,55,250.00	
7-11-2017	Cr Receivable Medical Fees Amount Debited dr to HOSPIRA Rs.236/- As per Receipt Register Dated 07.11.2017	Receipt		236.00	
9-11-2017	Cr Receivable Medical Fees Amount Debited dr to HOSPIRA Rs.236- As per Receipt Register Dated 09.11.2017	Receipt		236.00	
14-11-2017	Cr Receivable Medical Fees Amount Debited to HOSPIRA Rs.5250/- & Air India Rs.350/- As per Receipt Register Dated 14.11.2017	Receipt		5,250.00	
29-11-2017	Cr Receivable Medical Fees As pe DR To HOSPIRA CO Rs.124000/- Receipt Register Dated 29.11.2017	Receipt		1,24,000.00	
21-12-2017	Cr Receivable Medical Fees As Per dr to MYALON Rs.3963 & HOSPIRA Rs.1750 as per Receipt Register Dated 21.12.2017	Receipt	15	1,750.00	
22-12-2017	Dr Receivable Medical Fees Neft Amount CR to HOSPIRA OPD. SEPT & OCT. 2017 dat.27.12.2017. R.NO.1700336- as per R.R. dat.27.12.2017.	Receipt			32,500.00
19-1-2018	Dr Receivable Medical Fees Neft Amount CR to HOSPIRA - OPD. dat.19.01.2018. as per R.No. 18000XXXXX ,as per R.R.dl.XXXXX. 01.2018. AS PER FA REPORT	Receipt			9,89,400.00
25-1-2018	Dr Receivable Medical Fees Neft Amount CR to HOSPIRA - OPD. dat.25.01.2018. as per R.No. 1700284/8586/87 /as per R.R Dt 29.03.2018.	Receipt			98,900.00
29-3-2018	Cr Receivable Medical Fees as dr to C.M.FUND- 2110+200+120=2430/- Nanda Wagh, Kadam Ansh ,Gajanan D gandhile ,as per Receipt Register Dated 29.03.2018.	Receipt		4,500.00	
30-3-2018	Cr Receivable Medical Fees as dr to C.M.FUND- SHURTI WAGH, Kadam Ansh , 3600+300 & HOSPIRA Rs.1000/- ,as per Receipt Register Dated 30.03.2018.	Receipt		1,000.00	
31-3-2018	Cr Receivable Medical Fees as dr to C.M.FUND- CHUDHARI SHREYAS RS.500 & HOSPIRA Rs.18250/- ,as per Receipt Register Dated 31.03.2018.	Receipt		18,250.00	
Dr	Closing Balance			16,53,122.00	14,06,070.00
					2,47,052.00
				16,53,122.00	16,53,122.00

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# MGM Medical Centre & Research Institute

N-6, Cidco, Aurangabad

## Cost Centre: Can Pack

Under Ledger: Receivable Medical Fees

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-4-2018	Cr Receivable Medical Fees as dr to C.M.FUND- G.GANDHILERS.200/- CANPACK RS.1035/- as per Receipt Register Dated .03.04.2018.	Receipt		1,035.00	
3-5-2018	Dr Receivable Medical Fees Neft Amount CR to Canpack- OPD. dat.03.05.2018. as per R.No. 18000186 .as per R.R.dt.10.06.2018.	Receipt			3,105.00
8-5-2018	Cr Receivable Medical Fees as per C.M.F- =RS.200/ & CANPACK LTD RS.1035/- AS PER Receipt Register Dated.08.05.2018..	Receipt		1,035.00	
12-6-2018	Cr Receivable Medical Fees as per DR - C.M.F .RS.1100/- & CANPACK CO.RS. 8280/- as per Register Dated.12.06.2018..	Receipt		8,280.00	
26-6-2018	Cr Receivable Medical Fees as per DR - C.M.F .RS.90647/- & GAUTAM NANDWAT RS.69750/- CANPACK CO Rs.1035/-as per Register Dated.26.06.2018..	Receipt		1,035.00	
9-7-2018	Dr Receivable Medical Fees Neft Amount CR to Canpack- OPD. dat.09.07.2018. as per R.No. 18002072 .as per R.R.dt.11.07.2018.	Receipt			2,070.00
19-7-2018	Cr Receivable Medical Fees as per DR - C.M.F .RS.550/- & CANPACK Rs.1035/- AS Per Register Dated.19.07.2018..	Receipt		1,035.00	
24-7-2018	Dr Receivable Medical Fees Neft Amount CR to Canpack- OPD. dat.24.07.2018. as per R.No. 1800292 .as per R.R.dt.27.07.2018.	Receipt			8,280.00
26-7-2018	Cr Receivable Medical Fees as per DR - Canpack Indu RS.1035/- PAYING JAIN AARADHY Rs.150/-AS Per Register Dated.26.07. 2018..	Receipt		1,035.00	
3-8-2018	Cr Receivable Medical Fees as per DR - CANPACK CO- RS.1035/- C.M.F Rs. 050/-AS Per Register Dated.03.08.2018..	Receipt		1,035.00	
7-8-2018	Cr Receivable Medical Fees as per CMR Fund- KADAN ANSH. Rs .50 PAY -JAIN AARADHY, KAMBALE SHRIKANT. RS.50/- & 6500/ -AS Per Register Dated.07.08.2018..	Receipt		1,035.00	
4-9-2018	Cr Receivable Medical Fees as per DR TO C.M.FUND Dhande Anushka Rs.500 . , Jain Aradhayh Rs. 500, Khan Arslan Rs.500, Canpack Rs.1035 as Per Register Dated.04.09.2018..	Receipt		1,035.00	
8-9-2018	Cr Receivable Medical Fees as Per dr C.M.FUND- Dhande Anushka .Rs.200/-, Canpack Rs.2070 Register Dated.08.09.2018..	Receipt		2,070.00	
10-9-2018	Dr Receivable Medical Fees Neft Amount CR to Canpack- OPD. dat.10.09.2018. as per R.No. 1800358 .as per R.R.dt.03.10.2018.	Receipt			3,105.00

Carried Over

18,630.00

16,560.00

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,630.00	16,560.00
15-9-2018	Cr Receivable Medical Fees as Per dr CANPACK RS.1035, HOSPIR Co Rs . 6250/- C.M.F-UBALE SAMRTH Rs.500/- As Per R. Register Dated.15.09.2018..	Receipt		1,035.00	
18-9-2018	Cr Receivable Medical Fees as Per dr PAY PTS-JAIN AARADY, Rs .550/- C.M.F -RS.1860/- CANPACK UP CO.RS.2070/- As Per R. Register Dated.18.09.2018..	Receipt		2,070.00	
25-9-2018	Cr Receivable Medical Fees as Per dr.CMF-INGALE- RS.3260/- As Per R. Register Dated.25.09.2018..	Receipt		7,245.00	
3-10-2018	Cr Receivable Medical Fees as Per dr.CMF-RS.2260/- CANPACK CO OPD RS. 2070. As Per R. Register Dated.03.10.2018..	Receipt		2,070.00	
9-10-2018	Cr Receivable Medical Fees as Per dr.CMF-RS.3500/-CANPACK CO Rs.2070/- As Per R. Register Dated.09.10.2018..	Receipt		2,070.00	
13-10-2018	Cr Receivable Medical Fees as Per dr. MYLAN RS.7926, MEDI ASS .3500, CANPCK 1035,HOSPIRA .800 C.M.F Rs.700/- As Per R. Register Dated.13.10.2018..	Receipt		1,035.00	
23-10-2018	Dr Receivable Medical Fees Neft Amount CR to Canpack- OPD. dat.23.10.2018. as per R.No. 1800403 .as per R.R.dt.04.11.2018.	Receipt			1,035.00
25-10-2018	Cr Receivable Medical Fees as Per dr. MYLONE RS.35667/- CANPACK RS. 1035/- .As Per R. Register Dated.25.10.2018..	Receipt		1,035.00	
26-10-2018	Cr Receivable Medical Fees as Per dr. MYLONE RS.23778/- CANPACK RS. 1035/- C.M.F RS.2000/- PAY PTD JAIN RS.500/-As Per R. Register Dated.26.10.2018..	Receipt		1,035.00	
30-10-2018	Cr Receivable Medical Fees as Per dr. ACNPACK-.4140/- C.M.F RS.2475/- .As Per R. Register Dated.30.10.2018..	Receipt		4,140.00	
4-11-2018	Cr Receivable Medical Fees as Per dr. Jaijanardhan Pathsantha RS.87700/- , Canpack.RS.350/- .As Per R. Register Dated.04.11. 2018..	Receipt		350.00	
17-11-2018	Cr Receivable Medical Fees as Per dr. CANPACK CO- RS.1035/-As Per R. Register Dated.17.11.2018..	Receipt		1,035.00	
21-11-2018	Cr Receivable Medical Fees as Per dr. C.M.FUND- RS.500/- CANPACK RS.1035 /- JAI JANRDHAN PATH SANTHA.RS.1500/-As Per R. Register Dated.21.11.2018..	Receipt		1,035.00	
22-11-2018	Cr Receivable Medical Fees as Per dr. C.M.FUND- RS.200/- CANPACK RS.1035 /- As Per R. Register Dated.22.11.2018..	Receipt		1,035.00	
28-11-2018	Cr Receivable Medical Fees as Per dr. C.M.FUND- RS.900/- CANPCK RS.3963 /- HOSPIRA RS.500/- As Per R. Register Dated.28. 11.2018..	Receipt		3,963.00	

Carried Over

47,783.00 17,595.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,783.00	17,595.00
4-12-2018	Cr Receivable Medical Fees as Per Receipt dr. C.M.FUND- RS.1500/HOSPIRA RS.12000/- & CANPACK RS.11208,JAI JANARDHAN RS.3000/- As Per R. Register Dated.04.12.2018..	Receipt		11,208.00	
	Dr Receivable Medical Fees Nett Amount CR to Canpack- OPD. dat.04.12.2018. as per R.No. 1800453 .as per R.R.dt.12.12.2018.	Receipt			25,875.00
	Dr Receivable Medical Fees Nett Amount CR to Canpack- OPD. dat.04.12.2018. as per R.No. 1800453 .as per R.R.dt.12.12.2018.	Receipt			350.00
6-12-2018	Cr Receivable Medical Fees as Per Receipt dr. C.M.FUND- RS.1950/ CANPACK Rs.1035/- As Per R. Register Dated.06.12.2018..	Receipt		1,035.00	
11-12-2018	Cr Receivable Medical Fees as Per dr. C.M.FUND- RS.1000/ CANPACK RS. 1035/- PAYITNG GODSE SADANAND Rs.600/- As Per R. Register Dated.11.12.2018..	Receipt		1,035.00	
22-12-2018	Cr Receivable Medical Fees as Per dr. C.M.FUND- RS.70/ CANPACK Rs.1035, Medi Asst Rs.7000/- As Per R. Register Dated.22. 12.2018..	Receipt		1,035.00	
26-12-2018	Cr Receivable Medical Fees as Per dr. C.M.FUND- RS.7500/HOSPIRA RS.1750 /- CANPACK RS.2070/- As Per R. Register Dated. 26.12.2018..	Receipt		2,070.00	
9-1-2019	Cr Receivable Medical Fees as Per dr. C.M.FUND- RS.100/ As Per R. Register Dated.09.01.2019.	Receipt		2,070.00	
23-1-2019	Dr Receivable Medical Fees Nett Amount CR to Canpack- OPD. dat.22.01.2019. as per R.No. 1900026 .as per R.R.dt.23.01.2019.	Receipt			350.00
29-1-2019	Dr Receivable Medical Fees Nett Amount CR to Canpack- OPD. dat.29.01.2019. as per R.No. 1900039 .as per R.R.dt.02.02.2019.	Receipt			12,420.00
2-2-2019	Cr Receivable Medical Fees as Per dr. Chief R Fund .200/- REC -canp co-2070, PF office - 4200, siemens -3500 .AS PER Register Dated.02.02.2019	Receipt		2,070.00	
5-2-2019	Cr Receivable Medical Fees as Per dr. Chief R Fund .1000/- Relif Fund RS.100/- CANPACK RS.2070/- .AS PER Register Dated.05. 02.2019	Receipt		2,070.00	
12-2-2019	Cr Receivable Medical Fees as Per dr. C.M.FUND- RS.2350/ REC - 5670 As Per R. Register Dated.12.02.2019.	Receipt		2,070.00	
16-2-2019	Cr Receivable Medical Fees as Per dr. C.M.FUND- RS.140/ REC - Canpack - 3500 As Per R. Register Dated.16.02.2019.	Receipt		3,500.00	
2-3-2019	Cr Receivable Medical Fees as Per Receipt dr. C.M.FUND- RS 200/- Rec - Rs- 2835/- As Per R. Register Dated.02.03.2019.	Receipt		1,035.00	
	Carried Over			76,981.00	56,590.00



MGM Medical Centre & Research Institute

Cost Centre: Can Pack Under Ledger: Receivable Medical Fees : 1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,981.00	56,590.00
12-3-2019	Cr Receivable Medical Fees as Per Receipt CMF- RS.3645- CANPACK RS.1035/ - PRAXAIR CR Rs.5400/- As Per R. Register Dated. 12.03.2019	Receipt		1,035.00	
15-3-2019	Cr Receivable Medical Fees as Per CMF- Rs. 1020/- REC - CANPACK- 1035/- REC -500/- As Per R. Register Dated.15.03.2019	Receipt		1,035.00	
26-3-2019	Cr Receivable Medical Fees As Per C. M. Fund - 1440/- REC - CANP -1035/- As Per R. Register Dated.26.03.2019	Receipt		1,035.00	
				80,086.00	56,590.00
Dr	Closing Balance				23,496.00
				80,086.00	80,086.00

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**MGM Medical Centre & Research Institute**

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**Cost Centre: Jai Janardhan OPD**

Under Ledger: Receivable Medical Fees

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-11-2018	Cr Receivable Medical Fees as Per dr. Jaijanardhan Pathsantha RS.128800/- , C.M.F RS.4800/- .As Per R. Register Dated.02.11. 2018..	Receipt		1,28,800.00	
3-11-2018	Cr Receivable Medical Fees as Per dr. Jaijanardhan Pathsantha RS.47300/- , Myalon .RS.7926/- Meddi Assist Rs.1900/- .As Per R. Register Dated.03.11.2018.. KOLHAR Rs.850-950 =100	Receipt		47,300.00	
4-11-2018	Cr Receivable Medical Fees as Per dr. Jaijanardhan Pathsantha RS.87700/- , Canpack.RS.350/- .As Per R. Register Dated.04.11. 2018..	Receipt		87,700.00	
21-11-2018	Cr Receivable Medical Fees as Per dr. C.M.FUND- RS.500/- CANPACK RS.1035 /- -JAI JANRDHAN PATH SANTHA.RS.1500/-As Per R. Register Dated.21.11.2018..	Receipt		1,500.00	
4-12-2018	Cr Receivable Medical Fees as Per Receipt dr. C.M.FUND- RS.1500/-HOSPIRA RS.12000/- & CANPACK RS.11208,JAI JANARDHAN RS.3000/- As Per R. Register Dated.04.12.2018..	Receipt		3,000.00	
24-12-2018	Cr Receivable Medical Fees as Per dr. C.M.FUND- RS.1000/- R Mf -1600 As Per R. Register Dated.24.12.2018..	Receipt		1,600.00	
16-1-2019	Cr Receivable Medical Fees as Per dr. C.M.FUND- RS.1500/- rec -jai janardan path sanstha-3100 As Per R. Register Dated.16.01. 2019.	Receipt		3,100.00	
19-1-2019	Dr Receivable Medical Fees NEFT amount Credited Dat.19.01.19.JAI JANARDHAN- PAT SANTHA -.R.No.1900025. as per R.R. Dat.23.01.2019.	Receipt			2,04,500.00
Dr	Closing Balance			2,73,000.00	2,04,500.00
					68,500.00
				2,73,000.00	2,73,000.00

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**MGM Medical Centre & Research Institute**

N-6, Cidco, Aurangabad

**Cost Centre: Kolhar Pawar India- Medical Checkup**

Under Ledger: Receivable Medical Fees

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-10-2018	Cr Receivable Medical Fees as Per dr.CMF-RS.8100/- KOLHAR PAWAR INDIA Rs.3800/- MYLAN RS.43593/- As Per R. Register Dated.10.10.2018..	Receipt		3,800.00	
3-11-2018	Cr Receivable Medical Fees as Per dr. Jaijanardhan Pathsantha RS.47300/- , Myalon .RS.7926/- Meddi Assist Rs.1900/- As Per R. Register Dated.03.11.2018., KOLHAR Rs.850-950 =100	Receipt		850.00	
23-1-2019	Cr Receivable Medical Fees as Per dr. C.M.FUND- RS.5330/KOLER POWAR LTD RS.3400/- As Per R. Register Dated.23.01. 2019.	Receipt		3,400.00	
30-3-2019	Dr Receivable Medical Fees NEFT amount Credited Dat..30.03.2019.KOHLER P INDIA- XXXXXXXXXXXX, R.No.1900XXX as per R.R. Dat.0XXXX.2019.	Receipt			9,000.00
Cr	Closing Balance			8,050.00 950.00 9,000.00	9,000.00

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# MGM Medical Centre & Research Institute

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## Cost Centre: LIC Chekup -OPD

Under Ledger: Receivable Medical Fees

1-Apr-2018 to 31-Mar-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-7-2018	Cr Receivable Medical Fees as per DR - LIC- H CHECK RS.5000/- & C.M.F.RS. 800/-AS Per Register Dated.28.07.2018..	Receipt		5,000.00	
31-7-2018	Cr Receivable Medical Fees as per DR - LIC- H CHECK RS.14000/-AS Per Register Dated.30.07.2018..	Receipt		14,000.00	
1-8-2018	Cr Receivable Medical Fees as per DR - LIC- H CHECK RS.21000/- C.M.F Rs. 1030/-AS Per Register Dated.01.08.2018..	Receipt		21,000.00	
3-8-2018	Dr Receivable Medical Fees NEFT amount Credited Dat.01.08.2018. LIC Arti Babulgaonkar-5000, Deshpande Ganesh-4000, Babulgaonkar Dhananajy -5000,Raut Tukaram - 4000, Kulkarni Dhanajay -4000, Nilangekar Sadhana - 30 R.No.1800305 to 10 as per R.R. Dat.04.08. 2018.as per FA REPORT.	Receipt			25,000.00
18-8-2018	Dr Receivable Medical Fees NEFT amount Credited Dat.18.08.2018. LIC OPD Rs. 5000/- as per R.R. dat.25.08.2018	Receipt			5,000.00
22-9-2018	Cr Receivable Medical Fees as Per dr LIC- OPD - RS.5000/- PAY PTS JAAIN AARADHY RS.300/- As Per R. Register Dated.22. 09.2018..	Receipt		5,000.00	
6-10-2018	Dr Receivable Medical Fees Amount CR.to LIC- MUNGIKAR SUNITA .AS as per R.No. 1800418.dt.06.10.2018. AS PER R.R.Dat.06. 11.2018.	Receipt			5,000.00
22-10-2018	Cr Receivable Medical Fees as Per dr. LIC OPD RS.5000/- CMF RS.79949/- .As Per R. Register Dated.22.10.2018..	Receipt		5,000.00	
31-10-2018	Dr Receivable Medical Fees Amount CR.to LIC- DESHPANDE PROMOD .AS as per R.No. 1800417.dt.31.10.2018. AS PER R.R.Dat. 06.11.2018.	Receipt			5,000.00
21-11-2018	Cr Receivable Medical Fees as Per dr. C.M.FUND- RS.500/- CANPACK RS.1035 /- JAI JANRDHAN PATH SANTHA.RS.1500/-As Per R. Register Dated.21.11.2018..	Receipt		10,000.00	
20-12-2018	Dr Receivable Medical Fees NEFT amount Credited Dat.20.12.18. LIC H -OPD -Sharma ..R.No.18000477 as per R.R. Dat.30. 12.2018.	Receipt			10,000.00
31-12-2018	Cr Receivable Medical Fees as Per dr. C.M.FUND- RS.1500/- LIC -MR GAJIBHIYE AYBHAN. As Per R. Register Dated.31. 12.2018..	Receipt		5,000.00	
15-1-2019	Cr Receivable Medical Fees as Per dr. C.M.FUND- RS.4000/-Rec - LIC Health checkup Register Dated.15.01.2019.	Receipt		4,000.00	

Carried Over

69,000.00 50,000.00

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MGM Medical Centre & Research Institute

Cost Centre: LIC Chekup -OPD Under Ledger: Receivable Medical Fees : 1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,000.00	50,000.00
17-1-2019	Dr Receivable Medical Fees Amount CR.to LIC- BHALERAO- RS.4000/-OPD- .AS as per R.No. 1900023.dt.17.01.2019. AS PER R.R. Dat.23.01.2019	Receipt			4,000.00
18-2-2019	Cr Receivable Medical Fees as Per dr. C.M.FUND- RS 3920/. As Per R. Register Dated.18.02.2019.	Receipt		5,000.00	
21-2-2019	Dr Receivable Medical Fees NEFT amount Credited Dat..21.02.19. LIC OPD-R. No.19000063. as per R.R. Dat.12.03..2019	Receipt			5,000.00
23-2-2019	Cr Receivable Medical Fees as Per dr. C.M.FUND- RS 50/. REC - 9300/- As Per R. Register Dated.23.02.2019.	Receipt		4,000.00	
26-2-2019	Dr Receivable Medical Fees NEFT amount Credited Dat..26.02.19. LIC OPD-R. No.19000064. as per R.R. Dat.12.03.2019.	Receipt			5,000.00
23-3-2019	Cr Receivable Medical Fees As Per C. M. Fund - 300/- Connect & Heal Rs.3500/- LIC-OPD-RS.43500/- As Per R. Register Dated.23. 03.2019	Receipt		43,500.00	
				1,21,500.00	64,000.00
Dr	Closing Balance				57,500.00
				1,21,500.00	1,21,500.00

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# MGM Medical Centre & Research Institute

N-6, Cidco, Aurangabad

## Cost Centre: Myalon Opd

Under Ledger: Receivable Medical Fees

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-4-2018	Dr Receivable Medical Fees Nett Amount CR to MYLAN H CHEKUP.2017 dat.09.04.2018 as per R.No. 1800152 as per R.R.dt .23.04.2018.	Receipt			27,741.00
8-6-2018	Cr Receivable Medical Fees as per DR - C.M.F .RS.1500/- & PAY PTS-NANDWAT Rs.1650/- MYLON CO. RS.03150/- Register Dated.08.06.2018..	Receipt		3,963.00	
10-10-2018	Cr Receivable Medical Fees as Per dr.CMF-RS.8100/- KOLHAR PAWAR INDIA Rs.3800/- MYLAN RS.43593/- As Per R. Register Dated.10.10.2018..	Receipt		43,593.00	
11-10-2018	Cr Receivable Medical Fees as Per dr.CMF-RS.5675/- MYLAN RS.47556/- PAYING Pts .MR GHODKE VEDANT. Rs.500/- As Per R. Register Dated.11.10.2018..	Receipt		47,556.00	
12-10-2018	Cr Receivable Medical Fees as Per dr. MYLAN RS.118890/- PAYING Pts .MR JIAN AARADHY. Rs.500/- As Per R. Register Dated.12.10.2018..	Receipt		1,18,890.00	
13-10-2018	Cr Receivable Medical Fees as Per dr. MYLAN RS.7926, MEDI ASS .3500, CANPCK 1035,HOSPIRA .800 C.M.F Rs.700/- As Per R. Register Dated.13.10.2018..	Receipt		7,926.00	
14-10-2018	Cr Receivable Medical Fees as per dr maylon co rs.19815/- Receipt Register Dated.14.10..2018	Journal		19,815.00	
15-10-2018	Cr Receivable Medical Fees as Per dr. MYLAN RS.19815, MEDI ASS .7600,, C. M.F Rs.3960/- As Per R. Register Dated.15.10.2018.	Receipt		19,815.00	
16-10-2018	Cr Receivable Medical Fees as Per dr. MYLAN RS.51519, MEDI ASS .3105/- C. M.F Rs.1600/- As Per R. Register Dated.16.10.2018.	Receipt		51,519.00	
17-10-2018	Cr Receivable Medical Fees as Per dr. MYLAN RS.39630/-,HOSPIRA RS.1800/- C.M.F Rs.300/- As Per R. Register Dated.17.10.2018..	Receipt		39,630.00	
18-10-2018	Cr Receivable Medical Fees as Per dr. MYLAN RS.11889/-, As Per R. Register Dated.18.10.2018..	Receipt		11,889.00	
19-10-2018	Cr Receivable Medical Fees as Per dr. MYLAN RS.51519/-,paying.RS.500/- C. M.F Rs.1000/-As Per R. Register Dated.19.10.2018..	Receipt		51,519.00	
20-10-2018	Cr Receivable Medical Fees as Per dr. MYLAN RS.15852/-,MEDI ASSI RS.1900 /- As Per R. Register Dated.20.10.2018..	Receipt		15,852.00	
21-10-2018	Cr Receivable Medical Fees as Per dr. MYLAN RS.47556/-, As Per R. Register Dated.21.10.2018..	Receipt		47,556.00	
Carried Over				4,79,523.00	27,741.00

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**MGM Medical Centre & Research Institute**

Cost Centre: Myalon Opd Under Ledger: Receivable Medical Fees : 1-Apr-2018 to 31-Mar-2019

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,79,523.00	27,741.00
23-10-2018	Cr Receivable Medical Fees as Per dr.MYLONE ,CANPACK,HOSPIRA RS. 43593+1035+1800,&PAYING RS.500+450-JAIN A, GODSE- CMF RS.4800/- .As Per R. Register Dated. 23.10.2018..	Receipt		43,593.00	
25-10-2018	Cr Receivable Medical Fees as Per dr. MYLONE RS.35667/- CANPACK RS. 1035/- .As Per R. Register Dated.25.10.2018..	Receipt		35,667.00	
26-10-2018	Cr Receivable Medical Fees as Per dr. MYLONE RS.23778/- CANPACK RS. 1035/- C.M.F RS.2000/- PAY PTD JAIN RS.500/- .As Per R. Register Dated.26.10.2018..	Receipt		23,778.00	
27-10-2018	Cr Receivable Medical Fees as Per dr. MYLONE RS.11889/- HOSPIRA. RS. 212100/- As Per R. Register Dated.27.10.2018..	Receipt		11,889.00	
29-10-2018	Cr Receivable Medical Fees as Per dr. MYLONE RS.3963/- paying pts- JAIN AARADHY. RS.500/- C.M.F RS.2000/- PAY PTD .As Per R. Register Dated.29.10.2018..	Receipt		3,963.00	
3-11-2018	Cr Receivable Medical Fees as Per dr. Jaijanardhan Pathsantha RS.47300/- , Myalon .RS.7926/- Meddi Assist Rs.1900/- .As Per R. Register Dated.03.11.2018.. KOLHAR Rs.850-950 =100	Receipt		7,926.00	
13-11-2018	Cr Receivable Medical Fees as Per dr. C,M,FUND RS.1000/ Maylan Rs. 7926.As Per R. Register Dated.13.11.2018..	Receipt		7,926.00	
15-12-2018	Cr Receivable Medical Fees as Per dr. C.M.FUND- RS.200/- .As Per R. Register Dated.15.12.2018..	Receipt		7,926.00	
4-2-2019	Cr Receivable Medical Fees as Per dr. Chief R Fund .1000/- REC - mylon -3963/- .AS PER Register Dated.04.02.2019	Receipt		3,963.00	
13-2-2019	Dr Receivable Medical Fees Nett Amount CR to MYLAN H CHEKUP.2018 dat.13. 02.2019 as per R.No. 1900059/60/61. as per R.R.dt . 07.03.2019	Receipt			6,65,784.00
Cr	Closing Balance			6,26,154.00 67,371.00 <b>6,93,525.00</b>	6,93,525.00 <b>6,93,525.00</b>

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**MGM Medical Centre & Research Institute**

N-6, Cidco, Aurangabad

**Cost Centre: P.F.Office.**

Under Ledger: Receivable Medical Fees

1-Apr-2018 to 31-Mar-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-4-2018	Dr Receivable Medical Fees NEFT amount Credited Dat.12.04.18.P.F OFFICE -R.No.1800158 as per R.R. Dat.24.04.2018	Receipt			14,600.00
4-1-2019	Cr Receivable Medical Fees as Per dr. C.M.FUND- RS.4350/- Rec - 10400 As Per R. Register Dated.04.01.2019.	Receipt		10,400.00	
12-1-2019	Cr Receivable Medical Fees as Per dr. C.M.FUND- RS.252/- Rec. siemains health checkup-3600 & pf office health checkup -14400 As Per R. Register Dated.12.01.2019.	Receipt		14,400.00	
19-1-2019	Cr Receivable Medical Fees as Per dr. Rec - 3800 As Per R. Register Dated.19. 01.2019.	Receipt		2,000.00	
2-2-2019	Cr Receivable Medical Fees as Per dr. Chief R Fund .200/- REC -canp co-2070, PF office - 4200, siemens -3500 .AS PER Register Dated.02.02.2019	Receipt		4,200.00	
18-2-2019	Dr Receivable Medical Fees NEFT amount Credited Dat.18.02.2019,NEFT SBIN319051462112 -PF CHECK UP .as per .R.No. 190096. as per R.R. Dat.30.03.2019 FA REPORT	Receipt			31,000.00
Cr	Closing Balance			31,000.00 14,600.00 <b>45,600.00</b>	45,600.00 <b>45,600.00</b>

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# MGM Medical Centre & Research Institute

N-6, Cidco, Aurangabad

## Cost Centre: Hospira Health- Pfizer-OPD

Under Ledger: Receivable Medical Fees

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-4-2018	Cr Receivable Medical Fees as per dr C.M.F- RS.3200.HOSPIRA.Rs.2250/- as per Receipt Register Dated.16.04.2018..	Receipt		2,250.00	
20-4-2018	Cr Receivable Medical Fees Being Amt Debited Hospira Rs. 4250, Gajanan Gsandhile Rs. 500 & Ashok Tale Rs. 300- as per Receipt Register Dated.20.04.2018.	Receipt		4,250.00	
26-4-2018	Dr Receivable Medical Fees Neft Amount CR to .HOSPIRA -OPD-dat.26.04.2018. as per R.No. 1800180/181/182 .as per R.R.dt 25.05. 2018.RS.129600+24300+450=154350/-DAT.26.04. 18.	Receipt			1,71,500.00
3-5-2018	Dr Receivable Medical Fees NEFT amount Credited Dat.03.05.18. HOSPIRA PFIZER H . .R.No.1800188/189 as per R.R. Dat.10. 06.2018.	Receipt			8,500.00
15-6-2018	Dr Receivable Medical Fees Neft Amount CR to .HOSPIRA -OPD-dat.15.6.2018. as per R.No. 1800248 .as per R.R.dt .23.06.2018.	Receipt			92,250.00
28-6-2018	Dr Receivable Medical Fees Neft Amount CR to HOSPIRA -OPD.DAT.28.06. 2018, as per R.No. 1800260 as per R.R.dt.06.07. 2018.	Receipt			29,750.00
1-7-2018	Cr Receivable Medical Fees as per DR - C.M.F .RS.080/-HOSPIRA OPD Rs. 109500/- .as per Register Dated.01.07.2018..	Receipt		1,09,500.00	
4-7-2018	Cr Receivable Medical Fees as per DR - C.M.F .RS.260/- & HOSPIRA.Rs.41750/- AS Per Register Dated.04.07.2018..	Receipt		41,750.00	
5-7-2018	Cr Receivable Medical Fees as per DR - C.M.F .RS.200/- & HOSPIRA.Rs.13500/- & paying pts jain aaradhy Rs.350/- AS Per Register Dated.05.07.2018..	Receipt		13,500.00	
6-7-2018	Cr Receivable Medical Fees as per DR - C.M.F .RS1300/- & HOSPIRA.Rs.1750/- AS Per Register Dated.06.07.2018..	Receipt		1,750.00	
7-7-2018	Cr Receivable Medical Fees as per DR - MEDI ASSIT H.CHECK UP.5400/- & HOSPIRA Rs.45250/- AS Per Register Dated.07.07. 2018..	Receipt		45,250.00	
9-7-2018	Cr Receivable Medical Fees as per DR - MEDI ASSIT H.CHECK UP.3500/- & HOSPIRA Rs.500/- C.M.F.Rs.2100/- AS Per Register Dated.08.07.2018..	Receipt		500.00	
8-8-2018	Cr Receivable Medical Fees as per CMR Fund- AJIAZ SHAIKH. Rs .560 , HOSPIRA - RS.500/- & 6500/-AS Per Register Dated.08.08.2018..	Receipt		500.00	
10-9-2018	Cr Receivable Medical Fees as Per dr C.M.FUND- Pagare Pranjal Rs.300,Ubale Samarth Rs.500,Naziyabee Sayyed Rs.1110,Hospira Rs.2500 Register Dated.10.09.2018..	Receipt		2,500.00	
Carried Over				2,21,750.00	3,02,000.00

continued ...



**MGM Medical Centre & Research Institute**

Cost Centre: Hospira Health- Pfizer-OPD Under Ledger: Receivable Medical Fees : 1-Apr-2018 to 31-Mar-2019 Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,750.00	3,02,000.00
11-9-2018	Cr Receivable Medical Fees as Per dr C.M.FUND- Rs.2000, Paying Pat. Rs.520 Hospira Rs.23000 Register Dated.11.09.2018..	Receipt		23,000.00	
14-9-2018	Cr Receivable Medical Fees as Per dr C.M.FUND-komal chavan,yelapur,pranjal, v mane,dhade anushka=1690+500+500+300+500= Rs.3990/-Paying Pat. Rs.300 JAIN AARADHY As Per R. Register Dated.14.09.2018..	Receipt		500.00	
15-9-2018	Cr Receivable Medical Fees as Per dr CANPACK RS.1035, HOSPIR Co Rs . 6250/- C.M.F-UBALE SAMRTH Rs.500/- As Per R. Register Dated.15.09.2018..	Receipt		5,750.00	
26-9-2018	Cr Receivable Medical Fees as Per dr.CMF- VAISHNVI RS.860/-HOSPIRA RS. 45100/- As Per R. Register Dated.26.09.2018..	Receipt		45,100.00	
27-9-2018	Cr Receivable Medical Fees as Per dr.CMF-RS.2505/-HOSPIRA RS.32400/- As Per R. Register Dated.27.09.2018..	Receipt		32,400.00	
28-9-2018	Cr Receivable Medical Fees as Per dr.CMF-RS.1100/-HOSPIRA RS.99000/- As Per R. Register Dated.28.09.2018..	Receipt		99,000.00	
29-9-2018	Cr Receivable Medical Fees as Per dr.CMF-RS.50 /-HOSPIRA RS.514800/- As Per R. Register Dated.29.09.2018..	Receipt		5,13,000.00	
30-9-2018	Cr Receivable Medical Fees as Per dr.CMF-RS.250 /-HOSPIRA RS.309600/- As Per R. Register Dated.30.09.2018..	Receipt		3,09,600.00	
5-10-2018	Cr Receivable Medical Fees as Per dr.CMF-RS.1000/- HOSPIRA RS.750/- As Per R. Register Dated.05.10.2018..	Receipt		750.00	
13-10-2018	Cr Receivable Medical Fees as Per dr. MYLAN RS.7926, MEDI ASS .3500, CANPCK 1035,HOSPIRA .800 C.M.F Rs.700/- As Per R. Register Dated.13.10.2018..	Receipt		1,800.00	
17-10-2018	Cr Receivable Medical Fees as Per dr. MYLAN RS.39630/-,HOSPIRA RS.1800/- C.M.F Rs.300/- As Per R. Register Dated.17.10. 2018..	Receipt		1,800.00	
23-10-2018	Cr Receivable Medical Fees as Per dr.MYLONE ,CANPACK,HOSPIRA RS. 43593+1035+1800,&PAYING RS.500+450-JAIN A, GODSE- CMF RS.4800/- .As Per R. Register Dated. 23.10.2018..	Receipt		2,835.00	
24-10-2018	Cr Receivable Medical Fees as Per dr.HOSPIRA RS.91149/- CMF RS.900/- .As Per R. Register Dated.24.10.2018..	Receipt		91,149.00	
	Dr Receivable Medical Fees Nett Amount CR to HOSPIRA -OPD.DAT.24.10. 2018. as per R.No. 1800405/406/406/407- as per R. R.dt.05.11.2018. RS.17325+29025+144000+1125	Receipt			2,12,750.00
27-10-2018	Cr Receivable Medical Fees as Per dr. MYLONE RS.11889/- HOSPIRA. RS. 212100/- As Per R. Register Dated.27.10.2018..	Receipt		2,12,100.00	
	Carried Over			15,60,534.00	5,14,750.00

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**MGM Medical Centre & Research Institute**

Cost Centre: Hospira Health- Pfizer-OPD Under Ledger: Receivable Medical Fees : 1-Apr-2018 to 31-Mar-2019 Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,60,534.00	5,14,750.00
3-11-2018	Cr Receivable Medical Fees as Per dr. Jaljanardhan Pathsantha RS.47300/- , Myalon .RS.7926/- Meddi Assist Rs.1900/- As Per R. Register Dated.03.11.2018.. KOLHAR Rs.850-950 =100	Receipt		2,500.00	
16-11-2018	Cr Receivable Medical Fees as Per dr. HOSPIRA RS.500/-As Per R. Register Dated.16.11.2018..	Receipt		500.00	
24-11-2018	Cr Receivable Medical Fees as Per dr. C.M.FUND- RS.050/HOSPIRA RS.250/- As Per R. Register Dated.24.11.2018..	Receipt		250.00	
28-11-2018	Cr Receivable Medical Fees as Per dr. C.M.FUND- RS.900/- CANPCKK RS.3963 /- HOSPIRA RS.500/- As Per R. Register Dated.28. 11.2018..	Receipt		500.00	
3-12-2018	Cr Receivable Medical Fees as Per dr. C.M.FUND- RS.1500/HOSPIRA RS. 120000/- As Per R. Register Dated.03.12.2018..	Receipt		1,20,000.00	
4-12-2018	Cr Receivable Medical Fees as Per Receipt dr. C.M.FUND- RS.1500/HOSPIRA RS.12000/- & CANPACK RS.11208,JAI JANARDHAN RS.3000/- As Per R. Register Dated.04.12.2018..	Receipt		12,000.00	
26-12-2018	Cr Receivable Medical Fees as Per dr. C.M.FUND- RS.7500/HOSPIRA RS.1750 /- CANPACK RS.2070/- As Per R. Register Dated. 26.12.2018..	Receipt		1,750.00	
16-1-2019	Dr Receivable Medical Fees Nett Amount CR to HOSPIRA -OPD.DAT.16.01. 2019. as per R.No. 18000017- as per R.R.dt.18.01. 2019.	Receipt			31,500.00
29-1-2019	Dr Receivable Medical Fees Nett Amount CR to HOSPIRA -OPD.DAT.29.01. 2019. as per R.No. 1900040- as per R.R.dt.02.02. 2019	Receipt			9,88,200.00
Dr	Closing Balance			16,98,034.00	15,34,450.00
					1,63,584.00
				16,98,034.00	16,98,034.00

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**MGM Medical Centre & Research Institute**

N-6, Cidco, Aurangabad

**Cost Centre: Opd Lemon Tree**

Under Ledger: Receivable Medical Fees

1-Mar-2019 to 31-Mar-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-3-2019	Cr Receivable Medical Fees as Per CMF- RS.1340 - LEMON TREE RS -.5700/- PRAXAIR CR Rs.6450+3000=9450/- As Per R. Register Dated.13.03.2019	Receipt		5,700.00	
				5,700.00	
	Dr Closing Balance				5,700.00
				5,700.00	5,700.00

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# MGM Medical College - Kamothe

Camp Detail from 2013-14,14-15,15-16,16-17,~~17-18~~

Month	Amount	Recd From	Purpose	
Jan-14	✓34000	Med.Supdt Rural Hospital kashele,	NRHM camp	Salary Exp
Jan-14	✓2187	Med.Supdt Rural Hospital kashele,	NRHM camp	Diesel Exp
Dec-14	✓62053	Ms Rural Hospital Kashele Tal - Karjat	NRHM camp	
Feb-16	✓68260	Med.Supdt Rural Hospital kashele, Karjat	NRHM camp	
Apr-16	✓69540	Med.Supdt Rural Hospital kashele, Karjat	NRHM camp	
Mar-17	✓84570	Gramin Rugnalay kashele	NRHM Camp	

*[Handwritten signature]*



*[Handwritten signature]*

**Dean.**

M.C.M. Medical College & Hospital  
Kamothe, Navi Mumbai - 410209

Receipt Voucher

No. : 544

Dated : 16-Dec-2014

Particulars	Amount
Account : PSM CAMP PRIMARY COST CATEGORY 0 62,053.00 Cr	62,053.00
Through : IDBI BANK On Account of : being fees recd as per receipt register Amount (in words) : Indian Rupees Sixty Two Thousand Fifty Three Only	₹ 62,053.00

Authorised Signatory



Dean.

M.G.M. Medical College & Hospital  
Kamothe, Navi Mumbai - 410209

Receipt Voucher

No. : 964

Dated : 3-Feb-2016

Particulars	Amount
Account : PSM CAMP PRIMARY COST CATEGORY 0 68,260.00 Cr	68,260.00
Through : IDBI BANK On Account of : being ch no. 16078 NRHM CAMP KASHELE NEW REVEIPT ISSUED 2 RECEPT NO. 3697, 3676CANCELLED SYSTEM PROBLEM BANK INFORMATION NOT TAKEN SO NEW R PREPAIRED R, NO3698 Amount (in words) : Indian Rupees Sixty Eight Thousand Two Hundred Sixty Only	
	₹ 68,260.00



Authorised Signatory

Dean.

M.G.M. Medical College & Hospital  
Kamothe, Navi Mumbai - 410209



Mgm Medical College  
Sect-18,Kamothe,Navi Mumbai

Receipt Voucher

Dated : 13-Apr-2016

No. : 24

Particulars	Amount
Account : PSM CAMP PRIMARY COST CATEGORY 0 69,540.00 Cr	69,540.00
Through : IDBI BANK On Account of : being fees recd Amount (in words) : Indian Rupees Sixty Nine Thousand Five Hundred Forty Only	₹ 69,540.00



Authorized Signatory

  
Dean.  
M.G.M. Medical College & Hospital  
Kamothe, Navi Mumbai - 410209

Receipt Voucher

No. : 1044

Dated : 22-Mar-2017

Particulars	Amount
Account : PSM CAMP PRIMARY COST CATEGORY 0 84,570.00 Cr	84,570.00
Through : IDBI BANK On Account of : BEING NEFT DONE ON 08-02-17GRAMIN RUGNALAY KASHELE NOW RECEIPT PREPARED Amount (in words) : Indian Rupees Eighty Four Thousand Five Hundred Seventy Only	₹ 84,570.00



Authorized Signatory

Dean.

Mgm Medical College & Hospital  
Kamothe, Navi Mumbai - 410209

MGM Medical College 13-14 Final  
Sect-18,Kamothe,Navi Mumbai

Receipt Voucher

Dated : 2-Jan-2014

No. : 477

Particulars	Amount
Account : PSM CAMP PRIMARY COST CATEGORY 0 36,187.00 Cr	36,187.00
Through : IDBI BANK On Account of : being fees recd as per receipt register Amount (in words) : Indian Rupees Thirty Six Thousand One Hundred Eighty Seven Only	₹ 36,187.00

Authorized Signatory





Dean.

M.G.M. Medical College & Hospital  
No. Mumbai - 410209





S & A Euro Cert.  
ISO 9001:2015 Certified.

## MGM HOSPITAL & RESEARCH CENTRE

1A, CBD, Belapur, Navi Mumbai - 400 614

Tel. No. 2758 1060/61/62/63, 2757 2293, 2757 0219, Fax -91-22- 2757 1162

MGMH/2019/190

25<sup>th</sup> Mar.19

To,  
Dean  
MGM Medical College & Hospital  
Kamothe, Navi Mumbai

**Sub :- Payment of fees towards BLS training**  
**Attn : Dr. Archana Mishra / College Accounts**

Dear Sir,

Following staff of this hospital has undergone BLS training at MGM Medical College & Hospital, Kamothe.

Sr. No.	Name of the Staff	Amount Paid
1	Ms. Sujatha Rajeev	300/-
2	Ms. Samruddhi Ghole, Nursing staff	300/-
3	Mrs. Khushali G, Nsg. Staff	300/-
4	Mrs. Shreya Tate, Nsg. Staff	300/-
5	Mrs. Shiny W, Nsg. Staff	300/-
6	Mr. Breeraj P R, Nsg. Staff	300/-
7	Mrs. Pheba K I, Nsg. Staff	300/-
8	Mrs. Chitra Koneri, Nsg. Staff	300/-
9	Ms. Nisha Sam, Lab Tech.	300/-
10	Mrs. Sheela Biju, Nsg. Staff	300/-
11	Mrs. Anita S, Nsg. Staff	300/-
12	Mrs. Treesa Xavier	300/-
13	Ms. Sakhu Gulab Jadhav	300/-
14	Mrs. Akhila Jude, Nsg Staff	300/-
15	Ms. Poonam Mane, Nsg. Staff	300/-
	Total	4,500/-

Hospital has collected fees of Rs 300/- from each of the above staff towards the cost of BLS training. A sum of Rs 4,500/- (Rupees Four Thousand Five Hundred only) collected from above staff is being sent to the college for further necessary action.

Regards

Dr. V. J. Mahadik  
Medical Superintendent

CC :

1. Director, MGM Hospital and Research Centre, CBD Belapur for kind information.
2. Dr. Archana Mishra. Dv. Registrar. MGM Institute of Health Sciences. Kamothe.

Received  
Chile  
25.3.19

Accept certificate  
this bill &  
In future send  
Sine By R745

25/3/19

# The Trainees for ALS, BLS by AHA

Dated : 19<sup>th</sup>, to 22<sup>nd</sup> May 2018

Venue : Skills Lab MGM Medical College, Navi Mumbai

Sr. No.	Name of Faculty	Designation	Qualification	Subject	Course Fee	Instructor Course
1.	Dr. R.L. Gogna	Professor	MBBS, MD	Anaesthesiology	Rs. 8,500/-	Rs. 13,500
2.	Dr. Suhasini Sonavdekar	Associate Professor	MBBS, MD	Anaesthesiology	Rs. 8,500/-	Rs. 13,500
3.	Dr. Deepika Sarcen	Assistant Professor	MBBS, MD	Anaesthesiology	Rs. 8,500/-	Rs. 13,500
4.	Dr. Supriya Gokhale	Assistant Professor	MBBS, MD	Anaesthesiology	Rs. 8,500/-	Rs. 13,500
5.	Dr. Richha Chinchkar	Senior Resident	MBBS, MD	Anaesthesiology	Rs. 8,500/-	Rs. 13,500
6.	Dr. Neha Jadhav	Senior Resident	MBBS, DA	Anaesthesiology	Rs. 8,500/-	—
7.	Dr. Siddarth Sharma	Senior Resident	MBBS	Anaesthesiology	Rs. 8,500/-	—
8.	Dr. Gautam Ganguly	Professor	MS, MCh	CVTS	Rs. 8,500/-	—
9.	Dr. Bhusare D	Prof & HOD	MS, MCh	EM	Rs. 8,500/-	—
10.	Dr. Sagar Sinha	Asst.Prof	MD	EM	Rs. 8,500/-	Rs. 13,500
11.	Dr. Gayatri Bhonsale	Asso. Prof	MS	Ophthalmology	Rs. 8,500/-	—
12.	Dr. Avdutt Gandhi	Senior Resident	MS	Gen Surgery	Rs. 8,500/-	—
			Total		1,07,000/-	81,000/-
			Grand Total		1,88,000/-	

13 Dr. T. Karbhare Prof & HOD MCh. CVTS Rs. 8500 Rs. 13500

Total expenses for the course :

1, 14,500/- + 20,000( approx for flight charges)

*[Signature]*

Dean.

M.G.M Medical College & Hospital  
Kamothne, Navi Mumbai - 410209

*[Signature]*  
02-2018

2nd Batch

Check List AHA BLS ACLS COURSE 29.06.2018 to 01.07.2018													
Sl. No.	Date of Entry	Name of the Candidate	Dept	Desg.	Mobile No.	Email ID	Course		Fees (Rs.)	Cheque No.	Cheque Date	Bank Name	Candidates Study Material Received Date
							BLS (Rs.) 3,500	ACLS (Rs.) 5,000					
1	15.06.18	Dr. Bhoomika Kathiriya	Anae	Lecturer	9987544709	bmkathiriya17@gmail.com	Yes	Yes	8500	415427	14.07.18	IDBI	26.06.18
2	15.06.18	Dr. Krishna Patel	Anae	Lecturer	9173814388 / 9930576415	krishnap0510@gmail.com	Yes	Yes	8500	653323	14.07.18	IDBI	27.06.18
3	25.06.18	Dr. Hardik Patel	Medicine	JR III	8975062762	patelhardik8083@gmail.com	Yes	Yes	8500	519918	25.06.18	IDBI	26.06.18
4	25.06.18	Dr. Ahmed Khan	Medicine	JR III	9890116194	ahmed102261@gmail.com	Yes	Yes	8500	519919	25.06.18	IDBI	26.06.18
5	27.06.18	Dr. Saurabh S Borkhade	Medicine	JR II	8275412370	saurebh4@yahoo.com	Yes	Yes	8500	520162	27.06.18	IDBI	27.06.18
6	27.06.18	Dr. Chaitrali Gawde	Medicine	JR II	9833916130	chaitrali.gawde@gmail.com	Yes	Yes	8500	520161	27.06.18	IDBI	27.06.18
7	Direct Paid in Acct. Dept	Dr. Ashutosh Jadhav	Ortho	Resident	9967720711	ashutoshjadhav@gmail.com	Yes	Yes	8500	539880	21.06.18	Bank MH	27.06.18
8	25.06.18	Dr. Ankit Agarwal	Ortho	Resident	9411043993 / 8422992347 / 9675781944	akki9456@gmail.com; akhi9956@gmail.com	Yes	Yes	8500	534450	25.06.18	IDBI	25.06.18
9	28.06.18	Dr. Pratik Gohil	Ortho	Resident	9662652222 / 8691053263	dr.pratikgohil@yahoo.com; dr.pratikgohil1111@gmail.com	Yes	Yes	8500	704134	28.06.18	IDBI	28.06.18
10	28.06.18	Dr. Rahul Mishra	Ortho	Resident	8286209980	dr.rahul_mishra@yahoo.com	Yes	Yes	8500	534451	28.06.18	IDBI	28.06.18
11	25.16.18	Dr. Ananya Sharma	Ortho	Resident	9076070108	ananvaandroid@gmail.com	Yes	Yes	8500	534449	25.06.18	IDBI	25.06.18
12	19.06.18	Dr. Vyawahare Rohit Balasaheb	EMS	Resident	8882002333	drrohitvawahare@gmail.com	Yes	Yes	8500	759738	19.06.18	IDBI	19.06.18
13	28.06.18	Dr. Ankita Joshi	Anae	Resident	8108660758	ankitajoshi46@yahoo.in	Yes	Yes	8500	6707	25.06.18	Union	28.06.18
14	23.06.18	Dr. Parnasha Chemburkar	Surgery	Resident	7045465586	cparnasha@gmail.com	Yes	Yes	8500	722653	23.06.18	IDBI	23.06.18
15	27.06.18	Dr. Hitali Vasant Majethia	Surgery	Resident	8879615412	hitali.majethia@gmail.com	Yes	Yes	8500	932372	27.06.18	Bharat	27.06.18
16	27.06.18	Dr. Kavir Shrishrimal	Surgery	Resident	9970832893	kavit666@gmail.com	Yes	Yes	8500	932371	27.06.18	Bharat	27.06.18
Total Amount:									136000				



Dean.

 M.G.M. Medical College & Hospital  
 Kamothe, Navi Mumbai - 410209



3rd Batch

<b>Check List</b> <b>AHA BLS ACLS COURSE</b> <b>27.07.2018 to 29.07.2018</b>														
Sl. No.	Date of Entry	Name of the Candidate	Dept	Desg.	Mobile No.	Email ID	Course		Fees (Rs.)	Cheque No.	Cheque Date	Bank Name	Candidates Study Material Received Date	Cheque Handover Dean Office Date
							BLS (Rs.)	ACLS (Rs.)						
							3,500	5,000						
1	18.07.18	Dr. Saijyot Raut	Ortho	JR III	9049492488	saijvotraut@gmail.com	Yes	Yes	8500.00	709578	23.07.18	IDBI	24.07.18	
2	18.07.18	Dr. Preetam Dagar	Ortho	JR III	8422969012	dr.preetamdagar@gmail.com	Yes	Yes	8500.00	546506	21.07.18	IDBI	25.07.18	
3	18.07.18	Dr. Sachin Pandey	Ortho	JR III	8422905165	sachinkpandey99@gmail.com	Yes	Yes	8500.00	534452	19.07.18	IDBI	24.07.18	
4	18.07.18	Dr. Alok Kumar	Anae	JR III	9028300731	alok4138starex@gmail.com	Yes	Yes	8500.00	547059	25.07.18	IDBI	25.07.18	
5	18.07.18	Dr. Parimal Malviya	Ortho	JR II	9953607369		Yes	Yes	8500.00	709579	23.07.18	IDBI	25.07.18	
6	18.07.18	Dr. Ankit Biyani	EMS	JR III	9004794767	drankitvbivani@gmail.com	Yes	Yes	8500.00	678729	23.07.18	IDBI	25.07.18	
7	18.07.18	Dr. Santosh Thakur	EMS	JR II	9769171750	thakursantosh7777@gmail.com	Yes	Yes	8500.00	697611	24.07.18	IDBI	25.07.18	
8	19.07.18	Dr. Ankita Gurav	Surgery	JR III	9819439012	agurav28@gmail.com	Yes	Yes	8500.00	165865	23.07.18	ICICI	24.07.18	
9	19.07.18	Dr. Draun Upadhyay	Surgery	JR III	8377963842	draunsays@hotmail.com	Yes	Yes	8500.00	252631	24.07.18	IDBI	24.07.18	
10	19.07.18	Dr. Kunal Yadav	Surgery	JR III	8422949385	kool.yadav@gmail.com	Yes	Yes	8500.00	538860	19.07.18	IDBI	24.07.18	
11	24.07.18	Dr. Prajakta Mhatre	Medicine	JR III	9029614904	dr.prajakta012@gmail.com	Yes	Yes	8500.00	579287	25.07.18	IDBI	25.07.18	Course Completed 4th Batch
12	24.07.18	Dr. Sanjay Agrawal	Medicine	JR III	7507829815	sanjayag11989@gmail.com	Yes	Yes	8500.00	693273	25.07.18	IDBI	25.07.18	
13	24.07.18	Dr. Deepak Mishra	Medicine	JR II	9545598628	mishradeepak9052@gmail.com	Yes	Yes	8500.00	693274	25.07.18	IDBI	25.07.18	
14	24.07.18	Dr. Ashiti Jain	Medicine	JR II	9167053652	aishjain90@gmail.com	Yes	Yes	8500.00	520151	25.07.18	IDBI	25.07.18	
15	24.07.18	Dr. Robin Gupta	Anae	JR III	9702144246	robingupta15@gmail.com	Yes	Yes	8500.00	000002	24.07.18	HDFC	24.07.18	
16	24.07.18	Dr. Rajeev Kumar	Anae	JR III	9718458128	dr.rajeev2kr@gmail.com	Yes	Yes	8500.00	000002	25.07.18	BB	24.07.18	
<b>Total Amount:</b>									<b>136000.00</b>					

Ganesh

Dear,

M.G.M. Medical College & Hospital,  
Kamdhru, Navi Mumbai - 410209

1st Batch

**Check List**  
**AHA BLS ACLS COURSE**  
**31.08.2018 to 02.09.2018**

Sl. No.	Date of Entry	Name of the Candidate	Dept	Desg.	Mobile No.	Email ID	Course		Fees (Rs.)	Cheque No.	Cheque Date	Bank Name	Candidates Study Material Received Date	Cheque Handover Dean Office Date
							BLS (Rs.)	ACLS (Rs.)						
							3,500	5,000						
1	14.08.18	Dr. Shaunak Saha	Surgery	JR I	8050598052	shaunak_saha@yahoo.com	Yes	Yes	8500.00	041186	27.08.18	Axis	27.08.18	
2	14.08.18	Dr. Prajakta Vedak	Surgery	JR I	9619245891	prajvedak11@gmail.com	Yes	Yes	8500.00	977655	27.08.18	SBI	28.08.18	
3	14.08.18	Dr. Gunjan Mishra	Surgery	JR I	7977328639	drgunjanmishra@gmail.com	Yes	Yes	8500.00	58214	28.08.18	SBI	28.08.18	
4	18.08.18	Dr. Aakash Barad	Medicine		8850802539	thespysky@gmail.com	Yes	Yes	8500.00	252598	27.08.18	IDBI	27.08.18	
5	18.08.18	Dr. Prajakta Mhatre	Medicine	JR III	9029614904	dr.prajakta012@gmail.com	Yes	Yes	8500.00	579287	25.07.18	IDBI	25.07.18	Allready 3rd Batch Entry
6	18.08.18	Dr. Raghav Nagpal	Medicine	JR II	8828265971	dr.raghavnagpal@gmail.com	Yes	Yes	8500.00	101	25.08.18	HDFC	25.08.18	
7	18.08.18	Dr. Badal Taori	Medicine	JR II	9923031502	badaltaori@gmail.com	Yes	Yes	8500.00	534495	25.08.18	IDBI	25.08.18	
8	21.08.18	Dr. Shweta Naik	Anae	JR III	9819995135	naikshweta3@gmail.com	Yes	Yes	8500.00	18271	23.08.18	UB	23.08.18	
9	21.08.18	Dr. Nikita Ranjan	Anae	JR III	8588971034	nikita18x@gmail.com	Yes	Yes	8500.00	767033	23.08.18	IDBI	23.08.18	
10	21.08.18	Dr. Balachandran RS	Anae	JR III	9886609553	crushme00@gmail.com	Yes	Yes	8500.00	464994	31.08.18	IDBI	25.08.18	
11	21.08.18	Dr. Hitesh Patel	Anae	JR III	9924545404	dr.hiteshpatel@yahoo.co.in	Yes	Yes	8500.00	731613	21.08.18	IDBI	21.08.18	-
12	21.08.18	Dr. Sucheeth Avanti	EMS	SR	9480008010	sucheethavanti@yahoo.co.in	Yes	Yes	8500.00	663682	27.08.18	IDBI	27.08.18	
13	21.08.18	Dr. Vernica Kala	EMS	JR I	9870436099	vernicakala@gmail.com	Yes	Yes	8500.00	702403	25.08.18	IDBI	25.08.18	
14	23.08.18	Dr. Deepak Jain	Ortho	JR II	8080121313	deepaksjain1993@gmail.com	Yes	Yes	8500.00	695759	28.08.18	Axis	28.08.18	
15	23.08.18	Dr. Ashish Naik	Ortho	JR II	9920073274	kakaash@gmail.com	Yes	Yes	8500.00	485764	27.08.18	SBI	27.08.18	
16	23.08.18	Dr. Sharvari Gunjotikar	Ortho	JR II	9833927612	sharvari1993@yahoo.com	Yes	Yes	8500.00	34317	28.08.18	IOB	29.08.18	
17	23.08.18	Dr. Kshitij Badade	Ortho	JR I	9769720055	kshitij03badade@gmail.com	Yes	Yes	8500.00	774290	27.08.18	IDBI	28.08.18	
Total Amount:									136000.00					

*[Signature]*

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Dean

M.G.M Medical College & Hospital,  
Kamdar, Navi Mumbai - 410209,



5th Batch

<b>5th Batch</b> <b>AHA BLS ACLS COURSE</b> <b>28.09.2018 to 30.09.2018</b>													
Sl. No.	Date of Entry	Name of the Candidate	Dept	Desg.	Mobile No.	Email ID	Course		Fees (Rs.)	Cheque No.	Cheque Date	Bank Name	Candidates Study Material Received
							BLS (Rs.)	ACLS (Rs.)					
							3,500	5,000					
1	18.09.18	Dr. Mihika Divatia	Anae	JR - II	9970186229	whackvyrigo@gmail.com	Yes	Yes	8500.00	723444	24.09.18	IDBI	24.09.18
2	18.09.18	Dr. Pooja Neogi	Anae	JR - II	9619313319	pooja.neogi123@gmail.com	Yes	Yes	8500.00	464153	20.09.18	SBI	21.09.18
3	18.09.18	Dr. Pooja Agrawal	Anae	JR - II	9326490443	pooja@tirupatitpl.com	Yes	Yes	8500.00	232720	22.09.18	IDBI	22.09.18
4	18.09.18	Dr. Owais Mir	Anae	JR - II	9326490443	owaismir@gmail.com	Yes	Yes	8500.00	710689	21.09.18	IDBI	21.09.18
5	19.08.18	Dr. Srinath Vishwanath	Ortho	JR - II	8971141179	rajmohan.3011@gmail.com	Yes	Yes	8500.00	50026	23.09.18	ICICI	23.09.18
6	19.08.19	Dr. Jehangir Pestorgi	Ortho	JR - II	9673271114	talod.gotamix@gmail.com	Yes	Yes	8500.00	16	26.09.18	HDFC	26.09.18
7	19.08.20	Dr. Manan Shah	Ortho	JR - I	8779888544	manan243@gmail.com	Yes	Yes	8500.01	702388	27.09.18	IDBI	27.09.18
8	19.08.21	Dr. Manasi Sawant	Ortho	JR - I	9136622355	manasi92@hotmail.com	Yes	Yes	8500.00	15	26.09.18	HDFC	26.09.18
9	19.09.18	Dr. Vishavdeep Jain	Med	JR - III	9599219910	drvishavdeepjain@gmail.com	Yes	Yes	8500.00	39	21.09.18	HDFC	21.08.18
10	19.08.18	Dr. Sayali Kusalkar	Med	JR - III	7506224955	nalavadesavali12@gmail.com	Yes	Yes	8500.00	51182	25.09.18	BM	25.09.18
11	19.09.18	Dr. Prasun Sagar	Med	JR - II	8375960879	prasun.sagar29@gmail.com	Yes	Yes	8500.00	534488	21.09.18	IDBI	21.09.18
12	19.09.18	DR. Nishi Shah	Med	JR - II	9930715041	shahnishi29@gmail.com	Yes	Yes	8500.00	95	20.08.18	BB	26.09.18
13	21.09.18	Dr. Vaidehi Kulkarni	Med	SR	9833880988	vaidu8@gmail.com	Yes	Yes	8500.00	239	24.09.18	HDFC	24.09.18
14	24.09.18	Dr. Shripal Jain	Med	SR	9822669253	drshripaljain888@gmail.com	Yes	Yes	8500.00	821233	26.09.18	IDBI	26.09.18
15	19.09.18	Dr. Avdhut Gandhi	Sur	SR	8692954949	avadhutcricket@yahoo.com	Yes	Yes	8500.00	724336	21.09.18	IDBI	21.09.18
16	19.09.18	Dr. Sonal Chavan	Sur	JR - I	9892522287	schavan607@gmail.com	Yes	Yes	8500	202053	25.09.18	UB	24.09.18
17	19.09.18	Dr. Suvalina Sarkar	Sur	SR	7039898851	suvisarkar@yahoo.com	Yes	Yes	8500.00	523550	21.09.18	IDBI	21.09.18
18	21.09.18	D. Suraj Horakeri	EMS	JR - I	9591235044	suraj.sh138@gmail.com	Yes	Yes	8500.00	803504	24.09.18	IDBI	24.09.18
19	19.09.18	Dr. Mayank Dhir	EMS	JR - III	9653681371	drmdhir29@gmail.com	Yes	Yes	8500.00	522448	21.09.18	IDBI	21.08.18
Total Amount:									161500.00				

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M.G.M Medical College & Hospital  
Kamothe, Navi Mumbai - 410209



6th Batch

<b>6th Batch</b> <b>AHA BLS ACLS (PROVIDER) COURSE</b> <b>26.10.2018 to 28.10.2018</b>														
Sl. No.	Date of Entry	Name of the Candidate	Dept	Desg.	Mobile No.	Email ID	Course		Fees (Rs.)	Cheque No.	Cheque Date	Bank Name	Candidates Study Material Received	Cheque Handover Dean Office Date
							BLS (Rs.)	ACLS (Rs.)						
							3,500	5,000						
1	15.10.18	Dr. Mukesh Soni	Sur	SR	8742902889	<a href="mailto:mic19june@gmail.com">mic19june@gmail.com</a>	Yes	Yes	8500.00	181956	15.10.18	SBI	15.10.18	
2	15.10.18	Dr. Rahul Kadam	Sur	SR	9664644363	<a href="mailto:kadamdr Rahul@gmail.com">kadamdr Rahul@gmail.com</a>	Yes	Yes	8500.00	764723	16.10.18	IDBI	20.10.18	
3	15.10.18	Dr. Pavan Mulimani	Sur	JR - II	8618078508	<a href="mailto:pavan.mulimani62@gmail.com">pavan.mulimani62@gmail.com</a>	Yes	Yes	8500.00	534479	16.10.18	IDBI	22.10.18	
4	15.10.18	Dr. Vishal Bhatt	EMS	JR - II	9558295111	<a href="mailto:vishalbhatt515@gmail.com">vishalbhatt515@gmail.com</a>	Yes	Yes	8500.00	710997	17.10.18	IDBI	20.10.18	
5	15.10.18	Dr. Sumalya Vishal Bhatt	EMS	JR - II	9689498236	<a href="mailto:tripathi.sumalya@gmail.com">tripathi.sumalya@gmail.com</a>	Yes	Yes	9500.00	697612	20.10.18	IDBI	20.10.18	Out Sider Faculty
6	16.10.18	Dr. Harsh Waingankar	Med	JR - I	8806006780	<a href="mailto:harshw504@gmail.com">harshw504@gmail.com</a>	Yes	Yes	8500.00	460570	20.10.18	FB	20.10.18	
7	16.10.18	Dr. Nevin Thomas	Med	JR - I	8589923520	<a href="mailto:nevin92@hotmail.com">nevin92@hotmail.com</a>	Yes	Yes	8500.00	460569	20.10.18	FB	20.10.18	
8	15.10.18	Dr. Vishaka H.	Anae	JR - II	9686281733	<a href="mailto:vishakamysore123@gmail.com">vishakamysore123@gmail.com</a>	Yes	Yes	8500.00	210889	22.10.18	CB	22.10.18	
9	15.10.18	Dr. Nikhat Parkar	Anae	JR - II	9920171961	<a href="mailto:nikhatparkar@gmail.com">nikhatparkar@gmail.com</a>	Yes	Yes	8500.00	234930	19.10.18	IDBI	22.10.18	
10	15.10.18	Dr. Akansha Sharma	Anae	JR - I	8104279484	<a href="mailto:akanshasharma45@gmail.com">akanshasharma45@gmail.com</a>	Yes	Yes	8500.0	701808	18.10.18	IDBI	19.10.18	
11	15.10.18	Dr. Siril Patil	Anae	JR - I	7507188738	<a href="mailto:sirilpatil64@gmail.com">sirilpatil64@gmail.com</a>	Yes	Yes	8500.00	651315	19.10.18	CB	19.10.18	
12	17.10.18	Dr. Juilee Mhatre	Ortho	JR - I	9867466909	<a href="mailto:juileemhatre22@gmail.com">juileemhatre22@gmail.com</a>	Yes	Yes	8500.00	131819	20.10.18	BOI	20.10.18	
13	17.10.18	Dr. Vishnu Nair	Ortho	JR - I	9567382831	<a href="mailto:vishnunair212@gmail.com">vishnunair212@gmail.com</a>	Yes	Yes	8500.00	701803	22.10.18	IDBI	22.10.18	
14	17.10.18	Dr. Abhijeet Kadam	Ortho	JR - I	9892803280	<a href="mailto:abhijeetkadam93@gmail.com">abhijeetkadam93@gmail.com</a>	Yes	Yes	8500.0	100154	22.10.18	ABHY	20.10.18	
15	17.10.18	Dr. Kathan Talsania	Ortho	JR - I	9724117179	<a href="mailto:kathan.talsania@gmail.com">kathan.talsania@gmail.com</a>	Yes	Yes	8500.00	801954	20.10.18	IDBI	20.10.18	
<b>Total Amount:</b>									<b>128500.00</b>					

*Janak*

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**M.G.M Medical College & Hospital**  
**Kamoune, Navi Mumbai - 410209**

7A

**Check List**  
**1st Batch**  
**AHA BLS PROVIDER COURSE**

Sl. No.	Date of Entry	Name of the Candidate	Name of the Institute/ College	Desg.	Mobile No.	Email ID	BLS (P) Course	Cheque No.	Cheque Date	Bank Name	Candidates Study Material Received Date
1	21.09.18	Dr. Vaibhav Thakkar	Dental	Lecturer	9322262227	drvaibhav.h32@gmail.com	14000.00	820059	21.09.18	IDBI	16.11.18
2	21.09.18	Dr. Suyog Pradhan	Dental	Lecturer	9967020803	dr.suyogkpradhan@gmail.com					16.11.18
3	21.09.18	Dr. Abhishek Dutta	Dental	Lecturer	9623652816	drabhishekmaxfac23@gmail.com					16.11.18
4	21.09.18	Dr. Suraj Ahuja	Dental	Lecturer	9819985991	drahujasuraj@gmail.com					16.11.18
5	21.09.18	Dr. Vijayendra Rajguru	CPHY	Assoicate Professor	9930547157	vijendrarajguru777@gmail.com	7000.00	669082	01.10.18	IDBI	16.11.18
6	21.09.18	Dr. Shardha Deshpande	CPHY	Asst. Prof.	9987154918	shradhasawant18@gmail.com					16.11.18
7	15.10.18	Dr. Shrutika Parab	S-PHY	Asst. Prof.	9969402471	shrutikaparab.mgmsop@gmail.com	7000.00	735900	01.10.18	IDBI	16.11.18
8	15.10.18	Dr. Raturaj Shete	S-PHY	Lecturer	9870887008	ruturaj.53@gmail.com					16.11.18
9	22.09.18	Mrs. Manisha Sawant	FNINE	Tutors	9920931582	manisha.parab1987@gmail.com	3500.00	782879	22.10.18	IDBI	15.11.18
10	17.09.18	Ms. Pricey Jimmy	C-NUR	Lecturer	9637143857	pricey.paul@gmail.com	7000.00	761941	12.10.18	IDBI	15.11.18
11	17.09.18	Ms. Anitta Collins	C-NUR	Tutors	8976040445	anittacollins@gmail.com					15.11.18
12	16.10.18	Dr. Mini Pol	MGM - SBS	Assistant Professor	9819404596	drminisreeraj@gmail.com	10500.00	812540	19.10.18	IDBI	16.11.18
13	16.10.18	Mrs. Poonam Patil	MGM - SBS	Staff	8879326770	pkadu15@gmail.com					16.11.18
14	16.10.18	Ms. Smita Babariya	MGM - SBS	Perfusion Technician	8169609230	smitababaria19@gmail.com					15.11.18
15	16.10.18	Mrs. Brincy Darwin	MGM NBCN	Tutors	8600007132	brincygeorge777@gmail.com	7000.00	95502	17.10.18	PNB	15.11.18
16	16.10.18	Mrs. Sarika Nair	MGM NBCN	Tutors	9920955149	sarika.sk28@gmmail.com					15.11.18
<b>Total Amount:</b>							<b>56000.00</b>				

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M.G.M. Medical College & Hospital  
Kamothe, Navi Mumbai - 410209

S. Parash



7th Batch

**7th Batch  
AHA BLS ACLS (PROVIDER) COURSE  
30.11.2018 to 02.12.2018**

Sl. No.	Date of Entry	Name of the Candidate	Dept	Desg.	Mobile No.	Email ID	Course		Fees (Rs.)	Cheque No.	Cheque Date	Bank Name	Candidates Study Material Received
							BLS (Rs.)	ACLS (Rs.)					
1	16.11.18	Dr. Prakash Jha	Psy	JR - III	9934622900	ishuprakash25@gmail.com	Yes	Yes	8500.00	521706	26.11.18	IDBI	26.11.18
2	16.11.18	Dr. Ashwin R Jhalani	Psy	JR - III	9422220040	drashwinjhalani@yahoo.com	Yes	Yes	8500.00	521707	26.11.18	IDBI	26.11.18
3	19.11.18	Dr. Minal D. Kanhere	Opht	JR - III	9833669661	mdkanhere90@gmail.com	Yes	Yes	8500.00	791339	20.11.18	IDBI	20.11.18
4	19.11.18	Dr. Yash Gala	Opht	JR - III	9833008700	yash1391@hotmail.com	Yes	Yes	8500.00	765901	26.11.18	IDBI	26.11.18
5	19.11.18	Dr. Shipra Gupta	Opht	JR - III	9899639171	drshipra.ilm10@gmail.com	Yes	Yes	8500.00	791340	20.11.18	IDBI	20.11.18
6	19.11.18	Dr. Pragya S. Khare	Radio	JR - II	8153885123	pragya2403@yahoo.com	Yes	Yes	8500.00	693223	20.11.18	IDBI	20.11.18
7	19.11.18	Dr. Rasika Mhatre	Radio	JR - III	9769666976	rasika22031991@gmail.com	Yes	Yes	8500.00	3875	20.11.18	Axix	20.11.18
8	19.11.18	Dr. Sonia Misquitta	Radio	JR - III	9167499459	sonnikita@gmail.com	Yes	Yes	8500.00	234746	19.11.18	COPB	20.11.18
9	19.11.18	Dr. Archana Tolani	Radio	JR - III	9769964736	archnatolani@gmail.com	Yes	Yes	8500.00	70040	20.11.18	IDBI	20.11.18
10	19.11.18	Dr. Sufiyan Mirza	Radio	JR - III	9167310196	mirzasufiyan63@gmail.com	Yes	Yes	8500.00	11	19.11.18	BB	20.11.18
11	19.11.18	Dr. Shah Rajit Shailesh	Radio	JR - III	9867694000	dr.rajitshah@icloud.com	Yes	Yes	8500.00	237351	20.11.18	IDBI	20.11.18
12	19.11.18	Dr. Mayuri More	OBGY	JR - III	9833143054	mayurimore1512@gmail.com	Yes	Yes	8500.00	236655	20.11.18	IDBI	21.11.18
13	19.11.18	Dr. Aditi Yadav	OBGY	JR - III	9049147492	yaditi1991@gmail.com	Yes	Yes	8500.00	100058	20.11.18	JSBL	20.11.18
14	19.11.18	Dr. Sonam Jadhav	OBGY	JR - III	9987848769	sonam88.sj@gmail.com	Yes	Yes	8500.00	100059	20.11.18	JSBL	20.11.18
15	19.11.18	Dr. Vadukut Annabelle Sabu	OBGY	JR - III	9769895808	annabellesabu04@hotmail.com	Yes	Yes	8500.00	100060	20.11.18	JSBL	20.11.18
16	20.11.18	Dr. Isha Singh	Skin and VD	JR - III	9819859898	ishu986@gmail.com	Yes	Yes	8500.00	546979	20.11.18	IDBI	20.11.18
17	20.11.18	Dr. Shweta Ghag	Skin and VD	JR - III	9820754274	drshwetaghag@gmail.com	Yes	Yes	8500.00	110592	21.11.18	BM	21.11.18
18	21.11.18	Dr. Premkumar Maurya	Res. Medicine	JR - III	9819954198	dr.mauryprem@gmail.com	Yes	Yes	8500.00	49350	21.11.18	PNB	21.11.18
<b>Total Amount (Rs.)</b>									<b>153000.00</b>				

*James*

*Dean.*

**M.G.M Medical College & Hospital  
Kamothe, Navi Mumbai - 410209**



8th Batch

**8th Batch**  
**AHA BLS ACLS (PROVIDER) COURSE**  
**21.12.2018 to 23.12.2018**

Sl. No.	Date of Entry	Name of the Candidate	Dept	Desg.	Mobile No.	Email ID	Course		Fees (Rs.)	Cheque No.	Cheque Date	Bank Name	Candidates Study Material Received
							BLS (Rs.) 3,500	ACLS (Rs.) 5,000					
1	28.11.18	Dr. Jubina PP	ENT	JR - III	7738110478	<a href="mailto:dr.jubina@gmail.com">dr.jubina@gmail.com</a>	Yes	Yes	8500.00	387320	27.11.18	IDBI	28.11.18
2	21.11.18	Dr. Prakash Jha	Psy	JR - III	9934622900	<a href="mailto:ishuprakash25@gmail.com">ishuprakash25@gmail.com</a>	Yes	Yes	8500.00	521706	21.11.18	IDBI	21.11.18
3	05.11.18	Dr. Rajan Pandya	Anae	Lecturer	8169271124 9029479269	<a href="mailto:rajanpandya12@gmail.com">rajanpandya12@gmail.com</a>	Yes	Yes	9500.00	653327	20.12.18	IDBI	04.12.18
4	07.12.18	Dr. Sayali Damle	Geriatrics	JR - III	7021626358	<a href="mailto:savali.damle90@gmail.com">savali.damle90@gmail.com</a>	Yes	Yes	8500.00	5181	17.12.18	BOI	17.12.18
5	27.11.18	Dr. Mithila KB	Patho	JR - III	9594652109	<a href="mailto:mithila90@gmail.com">mithila90@gmail.com</a>	Yes	Yes	8500.00	538895	13.12.18	IDBI	13.12.18
6	27.11.18	Dr. Vaidehee Naik	Patho	JR - III	9702006269	<a href="mailto:vaideheenai148@gmail.com">vaideheenai148@gmail.com</a>	Yes	Yes	8500.00	539601	13.12.18	IDBI	13.12.18
7	27.11.18	Dr. Avani Jain	Patho	JR - III	9594505607	<a href="mailto:avani.jain99@gmail.com">avani.jain99@gmail.com</a>	Yes	Yes	8500.00	520062	17.12.18	IDBI	17.12.18
8	07.12.18	Dr. Shruti Mane	OBGY	JR - III	9619367440	<a href="mailto:shrutimane69@gmail.com">shrutimane69@gmail.com</a>	Yes	Yes	8500.00	310694	08.12.18	IDBI	10.12.18
9	04.12.18	Dr. Shanmukha S. Jampani	OBGY	JR - III	9494763063	<a href="mailto:shanmukhasowmya91@gmail.com">shanmukhasowmya91@gmail.com</a>	Yes	Yes	8500.00	520099	12.12.18	IDBI	12.12.18
10	04.12.18	Dr. Vibhuti Jogadia	OBGY	JR - III	9712670057	<a href="mailto:vibhutijogadia15@gmail.com">vibhutijogadia15@gmail.com</a>	Yes	Yes	8500.00	716219	12.12.18	IDBI	12.12.18
11	04.12.18	Dr. Shabista Shaikh	OBGY	JR - III	8080177308	<a href="mailto:drshabistapatel@gmail.com">drshabistapatel@gmail.com</a>	Yes	Yes	8500.00	520039	11.12.18	IDBI	11.12.18
12	28.11.18	Dr. Tanvi Bhosale	Opht	JR - III	7400359411	<a href="mailto:drtanvibhosale21@gmail.com">drtanvibhosale21@gmail.com</a>	Yes	Yes	8500.00	226917	14.12.18	SIB	15.12.18
13	04.12.18	Dr. Vedant M. Ghuse	Dermat	JR - II	9960653190	<a href="mailto:vedantghuse@yahoo.in">vedantghuse@yahoo.in</a>	Yes	Yes	8500.00	520145	15.12.18	IDBI	15.12.18
14	04.12.18	Dr. Ayushi Lodha	Dermat	JR - II	8097339294	<a href="mailto:aayu1008@gmail.com">aayu1008@gmail.com</a>	Yes	Yes	8500.00	122160	15.12.18	BOI	15.12.18
15	11.12.18	Dr. Mustafiz Riyaz Ahmed	Radio	DMRE	9029128281	<a href="mailto:mailme.mustafiz@gmail.com">mailme.mustafiz@gmail.com</a>	Yes	Yes	8500.00	52267	18.12.18	SBI	18.12.18
16	11.12.18	Dr. Zankhana Patel	Radio	DERE	8401833683	<a href="mailto:patelzankhana285@gmail.com">patelzankhana285@gmail.com</a>	Yes	Yes	8500.00	5543	18.12.18	IDBI	18.12.18
17	11.12.18	Dr. Swati B. Khedkar	Radio	DERE	8369537988	<a href="mailto:swatikhedkar18sep@gmail.com">swatikhedkar18sep@gmail.com</a>	Yes	Yes	8500.00	787368	18.12.18	IDBI	18.12.18
18	11.12.18	Dr. Ravikumar K. Suryawanshi	Radio	DERE	9421573963	<a href="mailto:ravinanded@gmail.com">ravinanded@gmail.com</a>	Yes	Yes	8500.00	787348	18.12.18	IDBI	18.12.18
19	11.12.18	Dr. Presha Klaria	Radio	DMRE	7016546413	<a href="mailto:preshakalaria6@gmail.com">preshakalaria6@gmail.com</a>	Yes	Yes	8500.00	787215	18.12.18	IDBI	18.12.18
<b>Total Amount (Rs.)</b>									<b>162500.00</b>				



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M.G.M. Medical College & Hospital  
 Kharadi, Navi Mumbai - 410209



**11th Batch**  
**AHA BLS ACLS (PROVIDER) COURSE**  
**22.03.2019 to 24.03.2019**

Sl. No.	Date of Entry	Name of the Candidate	Dept	Desg.	Mobile No.	Email ID	Course		Fees (Rs.)	Payment Mode	Payment Collect Ref. No.	Date	Candidates Study Material Received Date
							BLS (P)	ACLS (P)					
1	07.03.19	Dr. Vrushali Kamale	Paed.	Professor	9892458778	<a href="mailto:drvrushalikamale@gmail.com">drvrushalikamale@gmail.com</a>	3500	NA	3500	Card Payment	S20912212	16.03.19	16.03.19
2	05.03.19	Dr. Apurva Sharma	ENT	JR - II	9923146044	<a href="mailto:apurva21sharma@gmail.com">apurva21sharma@gmail.com</a>	3500	5000	8500	Card Payment	14.03.19	16	14.03.19
3	05.03.19	Dr. Suvarna Kalapad	Ophth	SR	9594912724	<a href="mailto:drsukalapad@rediffmail.com">drsukalapad@rediffmail.com</a>	3500	5000	8500	Card Payment	13	14.03.19	14.03.19
4	06.03.19	Dr. Twinkle Patel	Anae	JR - I	9687011611	<a href="mailto:drtwinklepatel11@gmail.com">drtwinklepatel11@gmail.com</a>	3500	5000	8500	SBICollect	DUB0392184	15.03.19	PENDING
5	07.03.19	Dr. Prakrut Jena	Anae	JR - I	8249814156	<a href="mailto:jena.prakrut@gmail.com">jena.prakrut@gmail.com</a>	3500	5000	8500	SBICollect	DUB0371557	14.03.19	PENDING
6	13.03.19	Dr. Narayani Kalnawat	OBGY	JR	9820978282	<a href="mailto:nkalnawat@gmail.com">nkalnawat@gmail.com</a>	3500	5000	8500	Card Payment	14	14.03.19	14.03.19
7	13.03.19	Dr. Sudeshna Banerjee	OBGY	JR	9134962275	<a href="mailto:sban10389@gmail.com">sban10389@gmail.com</a>	3500	5000	8500	SBICollect	DUB0339212	14.03.19	14.03.19
8	07.03.19	Mrs. Brincy Darwin	MGM NBCN	Tutors	8600007132	<a href="mailto:brincygeorge777@gmail.com">brincygeorge777@gmail.com</a>	NA	5000	5000	Card Payment	9	11.03.19	13.03.19
9	07.03.19	Ms. Priyanka Vishwakarma	NPCC	Student	9819295345	<a href="mailto:priyalvishwakarma@gmail.com">priyalvishwakarma@gmail.com</a>	3500	5000	8500	Card Payment	10	12.03.19	13.03.19
10	17.12.19	Ms. Athira Chandran	NPCC	Student	8692054049	<a href="mailto:athirachandran48@gmail.com">athirachandran48@gmail.com</a>	3500	5000	8500	SBICollect	DUB0312046	13.03.19	17.12.18
11	17.12.18	Mr. Jitendra Patidar	NPCC	Student	8879057355	<a href="mailto:jitendrapatidar6894@gmail.com">jitendrapatidar6894@gmail.com</a>	3500	5000	8500	SBICollect	DUB0252694	13.03.19	17.12.18
12	17.12.19	Mr. Jignesh Vyas	NPCC	Student	9768986498	<a href="mailto:jigneshvyas16@gmail.com">jigneshvyas16@gmail.com</a>	3500	5000	8500	SBICollect	DUB0264731	13.03.19	17.12.18
13	17.12.18	Mr. Avinash Rathod	NPCC	Student	9545157156	<a href="mailto:avinashrathod2710@gmail.com">avinashrathod2710@gmail.com</a>	3500	5000	8500	Card Payment	11	13.03.19	17.12.18
14	17.12.18	Mr. Pramod Kumar Nagesh	NPCC	Student	8878231574	<a href="mailto:pramodnagesh408@gmail.com">pramodnagesh408@gmail.com</a>	3500	5000	8500	SBICollect	DUB.292668	13.03.19	17.12.18
15	17.12.18	Ms. Sreedevi Parathanathu Sumathi	NPCC	Student	8879946502	<a href="mailto:nairparathanathu@gmail.com">nairparathanathu@gmail.com</a>	3500	5000	8500	SBICollect	DUB0290590	13.03.19	17.12.18
16	13.03.19	Ms. Precious Angel Josey	NPCC	Student	8291342193	<a href="mailto:preciousangeljosey199327@gmail.com">preciousangeljosey199327@gmail.com</a>	3500	5000	8500	Card Payment	8	11.03.19	14.03.19
17	14.03.19	Mrs. Amutha S. X Mary	NPCC	Student	9930624609	<a href="mailto:amuthajohn@gmail.com">amuthajohn@gmail.com</a>	3500	5000	8500	Card Payment	12	14.03.19	14.03.19
<b>Total Amount:</b>									<b>136000</b>				

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10th Btlh

**List of Candidates**  
**AHA BLS (Provider) Course**  
 (16th February 2019)

Sr. No.	Name of the Staff	Dept	Designation	Mobile No.	Email	Course Fees	Cheque No.	Date	Study Material Handover
						BLS (P)			
1	Dr. Vijay Kamale	Paed	Professor & Head	9224475712	<a href="mailto:drvijaynkamale@yahoo.co.in">drvijaynkamale@yahoo.co.in</a>	3500	745707	11.02.19	11.02.19
2	Dr. N. C. Mohanty	Paed	Professor	9920410522	<a href="mailto:nimain.mohanty@gmail.com">nimain.mohanty@gmail.com</a>	0	-	-	Balance
3	Dr. J. Gavhane	Paed	Associate Professor	9870106094	<a href="mailto:drjeetendrag@yahoo.com">drjeetendrag@yahoo.com</a>	3500	64692	11.02.19	11.02.19
4	Dr. Bhavya Kamath	Paed	Professor	8879302121	<a href="mailto:bhavyakamath@gmail.com">bhavyakamath@gmail.com</a>	3500	535066	30.01.19	30.01.19
5	Dr. Deepti Thakur	Paed	Resident	9870875407	<a href="mailto:deepti9thakur@gmail.com">deepti9thakur@gmail.com</a>	3500	196899	05.02.19	05.02.19
6	Dr Pradeep R. Reddy	Paed	Resident	8951520252	<a href="mailto:paddyreddy143@gmail.com">paddyreddy143@gmail.com</a>	3500	703255	04.02.19	04.02.19
7	Dr Swikaar Panchal	Paed	Resident	9769610705	<a href="mailto:sweekar7sweek5@gmail.com">sweekar7sweek5@gmail.com</a>	3500	703254	30.01.19	30.01.19
8	Dr Purva Jain	Paed	Resident	9111305914	<a href="mailto:drjainpurva@gmail.com">drjainpurva@gmail.com</a>	3500	535065	30.01.19	30.01.19
9	Dr. Krishna Ballamudi	Paed	Resident	8294035065	<a href="mailto:krishna_b108@yahoo.in">krishna_b108@yahoo.in</a>	3500	702243	06.02.19	06.02.19
10	Dr. Vishal V. Jali	Paed	Resident	9901348164	<a href="mailto:vishalvjali@yahoo.co.in">vishalvjali@yahoo.co.in</a>	3500	802488	13.02.19	13.02.19
11	Dr. Parth Desai	Paed	Resident	8849138725 9977907552	<a href="mailto:desaiparth595@gmail.com">desaiparth595@gmail.com</a>	3500	707113	01.02.19	01.02.19
12	Dr. Dattatray Bhusare	EMS	Professor & Head	9892098230	<a href="mailto:dattabhusare1970@gmail.com">dattabhusare1970@gmail.com</a>	3500	743530	12.02.19	12.02.19
13	Dr. Babita Nawalkar	Paed	Resident	9082033573	<a href="mailto:nawalkar.babita@gmail.com">nawalkar.babita@gmail.com</a>	3500	836794	15.02.19	15.02.19
<b>Total Amt:</b>						<b>42000</b>			

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**Dean.**  
 M.G.M Medical College & Hospital  
 Kamothe, Navi Mumbai - 410209



9th Batch

**9th Batch**  
**AHA BLS ACLS (PROVIDER) COURSE**  
**18.01.2019 to 20.01.2019**

Sl. No.	Date of Entry	Name of the Candidate	Dept	Desg.	Mobile No.	Email ID	Course		Fees (Rs.)	SB Collect Ref. No.	Cheque Date	Candidates Study Material
							BLS (P)	ACLS (P)				
1	07.01.19	Dr. Meghna Kinjalk	Surgery	JR - II	9167985006	<a href="mailto:mkinjalk@gmail.com">mkinjalk@gmail.com</a>	3500	5000	8500	DUA6453412	07.01.19	07.01.17
2	07.01.19	Dr. Ankita Jain	Surgery	JR - II	9560945679	<a href="mailto:nishunest@gmail.com">nishunest@gmail.com</a>	3500	5000	8500	DUA6730600	10.01.19	10.01.19
3	07.01.19	Dr. Abhishek Karthik	Surgery	JR - II	9003239384	<a href="mailto:abishek.karthik12@gmail.com">abishek.karthik12@gmail.com</a>	3500	5000	8500	DUA6860089	12.01.19	19.01.19
4	07.01.19	Dr. Inderjot Kaur	Medicine	JR - I	9872953241	<a href="mailto:dr.inderjotkaur92@gmail.com">dr.inderjotkaur92@gmail.com</a>	3500	5000	8500	DUA6750048	10.01.19	10.01.19
5	07.01.19	Dr. Mayur Garg	Medicine	JR - I	8097110336	<a href="mailto:gargmayurcr7@gmail.com">gargmayurcr7@gmail.com</a>	3500	5000	8500	DUA6729773	10.01.19	13.01.19
6	07.01.19	Dr. Mansi Shah	Anaes	JR - I		<a href="mailto:shahmansi586@gmail.com">shahmansi586@gmail.com</a>	3500	5000	8500	DUA6662708	09.01.19	09.01.19
7	07.01.19	Dr. Alok Kumar Singh	Anaes	JR - I	8130433245	<a href="mailto:draloksingh4@gmail.com">draloksingh4@gmail.com</a>	3500	5000	8500	DUA6640736	09.01.19	09.01.19
8	04.01.19	Dr. Prerona Roy	Patho	JR - III	7506961652	<a href="mailto:prerona.roy.92@gmail.com">prerona.roy.92@gmail.com</a>	3500	5000	8500	DUA6528587	08.01.19	08.01.19
9	04.01.19	Dr. Priyanka Lad	Patho	JR - III	8425800135	<a href="mailto:privulad@yahoo.com">privulad@yahoo.com</a>	3500	5000	8500	DUA6524293	08.01.19	08.01.19
10	07.01.19	Dr. Bagde Srushti	Ophth	JR - II	9820574364	<a href="mailto:nero.clik@gmail.com">nero.clik@gmail.com</a>	3500	5000	8500	Cheque 707059	14.01.19	14.01.19
11	07.01.19	Dr. Udaya Sureshkumar	Res. Medicine	JR	9076191493	<a href="mailto:udi23sk@gmail.com">udi23sk@gmail.com</a>	3500	5000	8500	DUA6776732	11.01.19	16.01.19
12	08.01.19	Mrs. Renuka Y. Bhosale	MGM-SBS	Lecturer	8169136407	<a href="mailto:princerenu131@gmail.com">princerenu131@gmail.com</a>	3500	5000	8500	DUA6544715	08.01.19	08.01.19
13	08.01.19	Dr. Bhakti Bawankule	OBGY	JR - III	8793883589	<a href="mailto:bhaktibawankule@gmail.com">bhaktibawankule@gmail.com</a>	3500	5000	8500	DUA6936444	14.01.19	17.01.19
14	08.01.19	Dr. Ajita Goli	OBGY	JR - III	9000632940	<a href="mailto:ajita.goli@gmail.com">ajita.goli@gmail.com</a>	3500	5000	8500	DUA6955677	14.01.19	17.01.19
15	08.01.19	Dr. Aman Agarwal	Urology	SR	9893686420	<a href="mailto:dr.aman.agarwal@gmail.com">dr.aman.agarwal@gmail.com</a>	3500	5000	8500	Cheque 15	11.01.19	11.01.19
16	08.01.19	Dr. Krishnakumar KM	Radio	JR - I	9562614845	<a href="mailto:principalvasudevan@gmail.com">principalvasudevan@gmail.com</a>	3500	5000	8500	Cheque 810386	14.01.19	14.01.19
17	08.01.19	Dr. Sonali Warked	Radio	JR - I	8104245216	<a href="mailto:sonaliwarkad.sw@gmail.com">sonaliwarkad.sw@gmail.com</a>	3500	5000	8500	Cheque 15	10.01.19	14.01.19
18	08.01.19	Dr. Prajakta Patil	Radio	Fellow	9619667944	<a href="mailto:ps.prajakta.pp@gmail.com">ps.prajakta.pp@gmail.com</a>	3500	5000	8500	Cheque 003358	14.01.19	14.01.19
19	07.01.19	Dr. Shwet V. Sabnis	Ger. Medicine	JR - III	8779608953	<a href="mailto:sabnis.shwet@gmail.com">sabnis.shwet@gmail.com</a>	3500	5000	8500	DUA6958910	14.01.19	14.01.19
Total Amount (Rs.)									161500			

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M.G.M. Medical College & Hospital  
 Kharandis, Navi Mumbai - 410209

12<sup>th</sup> Batch

MGM New Bombay Hospital Vashi, Navi Mumbai AHA BLS ACLS (PROVIDER) COURSE 24.04.2019 to 26.04.2019												
Sl. No.	Date of Entry	Name of the Candidate	Dept	Desg.	Mobile No.	Email ID	Course		Fees (Rs.)	SB Collect Ref. No.	Candidate's Study	Fresher / Renewal
							BLS (P)	ACLS (P)				
1	03.07.19	Dr. Aruna Deka	Obs & Gynaec	Gynaec Resident	9727607737	deka_aruna@doctor.com	BLS (P)	ACLS (P)	8500	DUA9646460	NO	F
2	03.07.19	Dr. Kishor Patil	Emergency	CMO	9820000680	drbond.patil@yahoo.in	BLS (P)	ACLS (P)	5000	DUA9969153	YES	R
3	03.07.19	Dr. Shraddha Gholap	Ward	DMO	8451969104	shraddhagholap@gmail.com	BLS (P)	ACLS (P)	8500	DUA9988387	NO	F
4	03.07.19	Dr. Deepa Uday Jadhav	Admin	Medical Officer-in-Charge	9820801903	deepajadhav117@gmail.com	BLS (P)	ACLS (P)	5000	DUA9971101	YES	R
5	03.07.19	Dr. Asmita Shinde	Ward	DMO	9764755350	chandrikashinde1993@gmail.com	BLS (P)	ACLS (P)	8500	DUA9985727	NO	F
6	03.07.19	Dr. Ruta Mangaonkar	ICU	Chest Physician	9820702261	rutasuhas@gmail.com	BLS (P)	ACLS (P)	5000	DUA9946645	YES	R
7	03.07.19	Dr. Manisha Patil	ICU	Sr. Registrar	9321487207	patilmanisha483@gmail.com	BLS (P)	ACLS (P)	5000	DUA9978417	YES	R
8	03.07.19	Dr. Jagjeet Singh	ICU	Sr. Registrar	9322539399	drjagjeetsingh@gmail.com	BLS (P)	ACLS (P)	5000	DUA9955502	YES	R
9	03.07.19	Dr. Manoj Gattlawar	ICU	Anesthetist	9823469949	drmanojkumar@gmail.com	BLS (P)	ACLS (P)	8500	DUA9960810	NO	F
10	03.07.19	Dr. Kishorkumar Akoliya	ICU	Registrar	9819548714	akoliya_kishor@yahoo.co.in	BLS (P)	ACLS (P)	5000	DUA9966363	YES	R
11	03.07.19	Dr. Nimisha Palankar	ICU	Clinical Coordinator	9594071997	nimivm10@gmail.com	BLS (P)	ACLS (P)	5000	DUA9977727	YES	R
12	03.07.19	Dr. Priyanka Sain	Ward	Clinical Coordinator	9975038829	pudrems.30@gmail.com	BLS (P)	NA	3500	DUA9991918	NO	F
13	03.07.19	Dr. Arvind Vajpeyi	Emergency	CMO	9769839203	drarvindvajpeyi@gmail.com	BLS (P)	ACLS (P)	5000	DUA9998941	YES	R
14	03.07.19	Dr. Jyoti Jadhav	ICU	DMO	9028340021	jyots0912@gmail.com	BLS (P)	ACLS (P)	8500	DUB0019243	NO	F
15	15.04.19	Dr. Kalyani Sen	Medical Supdt.	Admin	9322604670	drkalvanisen@gmail.com	BLS (P)	ACLS (P)	5000	DUB1691578	NO	R
16	15.04.19	Dr. Tanushree Sengupta	Sr. Registrar - Gynaec	OBGY	9619133199	tanushreesengupta@gmail.com	BLS (P)	ACLS (P)	5000	DUB1692844	NO	R
Total Amount (Rs.)									96000			



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M.G.M. Medical College & Hospital  
Kamothe, Navi Mumbai - 410209

**13th Batch**  
**AHA BLS ACLS (PROVIDER) COURSE**  
**24.05.2019 to 26.05.2019**

Sl. No.	Date of Entry	Name of the Candidate	Dept	Desg.	Mobile No.	Email ID	Course		Fees (Rs.)	SB Collect Ref. No.	Cheque Date	Candidates Study Material Received Date
							BLS (P)	ACLS (P)				
1	13.03.19	Dr. Samir Pachpute	Microbiology	Associate Professor	9594937755	<a href="mailto:drsamirpachpute@gmail.com">drsamirpachpute@gmail.com</a>	3500	5000	8500	DUB0225216	12.03.19	13.03.19
2	12.05.19	Dr. Shounak Ajit Modak	Radio	JR - I	9421225557	<a href="mailto:modakshounak@gmail.com">modakshounak@gmail.com</a>	3500	5000	8500	DUB298348 DUB2983104	12.05.19	12.05.19
3	12.05.19	Dr. Animesh Chhabra	Radio	JR - I	8076723120	<a href="mailto:49782ca@gmail.com">49782ca@gmail.com</a>	3500	5000	8500	DUB2970027 DUB2970074	12.05.19	12.05.19
4	12.05.19	Dr. Abhimanyu Chaudhary	Radio	JR - I	9667972989	<a href="mailto:abhimanyuchaudhary75@gmail.com">abhimanyuchaudhary75@gmail.com</a>	3500	5000	8500	DUB2983021	12.05.19	12.05.19
5	12.05.19	Dr. Snehal Rathi	Radio	JR - I	7303144577	<a href="mailto:snehalrathi416@gmail.com">snehalrathi416@gmail.com</a>	3500	5000	8500	48 Card Payment	17.05.19	18.05.19
6	13.05.19	Dr. Sushree Patra	OBGY	SR	8249321325	<a href="mailto:sushreepatra111@gmail.com">sushreepatra111@gmail.com</a>	3500	5000	8500	DUA6846878	11.01.19	21.05.19
7	13.05.19	Dr. Arya Bodhe	OBGY	SR	7021788101	<a href="mailto:aryabodhe@gmail.com">aryabodhe@gmail.com</a>	3500	5000	8500	749813 IDBI Cheque	20.05.19	21.05.19
8	09.05.19	Dr. Singh Sanjeevkumar Chandrabahadur	Ortho	JR - I	9167980542	<a href="mailto:sanjeevsingh.kool@gmail.com">sanjeevsingh.kool@gmail.com</a>	3500	5000	8500	47 Card Payment	15.05.19	21.05.19
9	09.05.19	Dr. A. Praveenkumar M. Anbalagan	Ortho	JR - I	7219506244	<a href="mailto:drpraveen93@yahoo.com">drpraveen93@yahoo.com</a>	3500	5000	8500	085540 OBOC Cheque	22.05.19	22.05.19
10	08.05.19	Dr. Karan Singhla	Res. Medicine	JR - II	9781831070	<a href="mailto:ksingla57@gmail.com">ksingla57@gmail.com</a>	3500	5000	8500	46 Card Payment	15.05.19	15.05.19
11	08.05.19	Dr. Mamta Agrawal	Ophthalmology	JR - II	8850163075	<a href="mailto:himamta14@yahoo.com">himamta14@yahoo.com</a>	3500	5000	8500	DUB3058992	14.05.19	14.05.19
12	08.05.19	Dr. Ayushi Choudhary	Ophthalmology	JR - II	9826032532	<a href="mailto:ayushichoudhary10@gmail.com">ayushichoudhary10@gmail.com</a>	3500	5000	8500	DUB3058215	14.05.19	14.05.19
13	08.05.19	Dr. Aathira Thomas	ENT	JR - III	9833026762	<a href="mailto:thomas_aathira3000@yahoo.co.in">thomas_aathira3000@yahoo.co.in</a>	3500	5000	8500	48 Card Payment	16.05.19	16.05.19
14	08.05.19	Dr. Aviral Kashyap	Medicine	JR - II	8229811136	<a href="mailto:kashvapaviral@gmail.com">kashvapaviral@gmail.com</a>	3500	5000	8500	DAU3322363	18.05.19	21.05.19
15	13.05.19	Dr. Ambareen Momin	Anaesthesia	JR - II	7045133607	<a href="mailto:ambareenhmomin@gmail.com">ambareenhmomin@gmail.com</a>	3500	5000	8500	DUB3417874	21.05.19	21.05.19
16	21.05.19	Dr. Atul V Gopal	Surgery	JR - I	9061489499	<a href="mailto:atulbalu@gmail.com">atulbalu@gmail.com</a>	3500	5000	8500	50 Card Payment	21.05.19	21.05.19
17	21.05.19	Dr. Sukhdev V. Adhikari	Surgery	JR - I	8971013759	<a href="mailto:sukhdevadhikari@gmail.com">sukhdevadhikari@gmail.com</a>	3500	5000	8500	51 Card Payment	21.05.19	21.05.19
18	21.05.19	Dr. Pooja Agarwal	Surgery	JR - I	9439513062	<a href="mailto:pooja.star29agarwal@gmail.com">pooja.star29agarwal@gmail.com</a>	3500	5000	8500	DUB3462946	22.05.19	22.05.19
19	21.05.19	Dr. Avani Jain	Surgery	JR - I	9326613818	<a href="mailto:jainavaniji@gmail.com">jainavaniji@gmail.com</a>	3500	5000	8500	52 Card Payment	22.05.19	22.05.19
20	22.05.19	Dr. Navdeep Kaur	Pathology	JR - I	9555369320	<a href="mailto:dr.navdeep.kaur87@gmail.com">dr.navdeep.kaur87@gmail.com</a>	3500	5000	8500	53 Card Payment	22.05.19	22.05.19
<b>Total Amount (Rs.)</b>									<b>170000</b>			



**14th Batch**  
**AHA BLS ACLS (PROVIDER) COURSE**  
**28.06.2019 to 30.06.2019**

Sl. No.	Date of Entry	Name of the Candidate	Dept	Desg.	Mobile No.	Email ID	Course Details		Fees (Rs.)	SB Collect Ref. No.	Date	Fresher / Renewal	Study Material Received Date	Remarks
							BLS (P)	ACLS (P)						
1	14.05.19	Dr. Alka Agrawal	Emergency	CMO	9137216585	<a href="mailto:agrawal.alka4@gmail.com">agrawal.alka4@gmail.com</a>	Yes	Yes	5000	DUA9946745		Renewal	NA	
2	18.06.19	Dr. Marin Khatib	Ward	DMO	9987157944	<a href="mailto:matinkhatib92@hotmail.com">matinkhatib92@hotmail.com</a>	Yes	Yes	5000	DUB4929846	18.06.19	Renewal	NA	
3	14.05.19	Dr. Sangeeta Abraham	ICU	Sr. Registrar	9833088464	<a href="mailto:sav1871@gmail.com">sav1871@gmail.com</a>	Yes	Yes	5000	DUA9948165		Renewal	NA	
4	14.05.19	Dr. Samiksha Singh	ICU	Intensivist	9930939282	<a href="mailto:samikshasingh1335@gmail.com">samikshasingh1335@gmail.com</a>	Yes	Yes	5000	DUA9949614		Renewal	NA	
5	14.05.19	Dr. Kavita Shinde	EMR at Vashi Rly Station	MO	9820407519	<a href="mailto:mrshash62@gmail.com">mrshash62@gmail.com</a>	Yes	Yes	8500	DUB0072934		New	15.06.19	
6	14.05.19	Dr. Pankaj Khangal	ICU	Intensivist	9920772737	<a href="mailto:drkhangalps@gmail.com">drkhangalps@gmail.com</a>	Yes	Yes	8500	DUA9937231		New	15.06.19	
7	14.05.19	Dr. Priyanka Korudu	Ward	Clinical Coordinator	9975038829	<a href="mailto:pudreams.30@gmail.com">pudreams.30@gmail.com</a>	NA	Yes	5000	DUB3064215	14.05.19	New	15.06.19	ONLY ACLS
8	14.05.19	Dr. Swati Deshmukh	Ward	Clinical Coordinator	9923943300	<a href="mailto:swatijdeshmukh97@gmail.com">swatijdeshmukh97@gmail.com</a>	Yes	Yes	8500	DUB3064695	14.05.19	New	15.06.19	
9	02.05.19	Dr. Tushar Sontakke	Medicine	Consultant	9422075464	<a href="mailto:tushar.goldy@yahoo.com">tushar.goldy@yahoo.com</a>	Yes	Yes	5000	DUB2460412	02.05.19	Renewal	NA	
10	14.05.19	Dr. Nilesh Kadu	Anesthesia	Anesthetist	9769858287	<a href="mailto:knileshh@rediffmail.com">knileshh@rediffmail.com</a>	Yes	Yes	5000	DUB3673721	10.06.19	Renewal	NA	
11	14.05.19	Mr. Alex Thomas	Ward / ICU	Nurse Educator	6282831732	<a href="mailto:alakku1987@gmail.com">alakku1987@gmail.com</a>	Yes	Yes	8500	DUB3344406	19.06.19	New	15.06.19	
12	28.05.19	Dr. Radhika Chaukhande	Dermatology	Dermatologist	9930874430	<a href="mailto:dradrika82@gmail.com">dradrika82@gmail.com</a>	Yes	NA	3500	DUB3682015	28.05.19	New	15.06.19	get permission to Medical Supdt.
13	12.05.19	Mr. Sumit Dalvi	IC Nurse	Ward / ICU	9820525102	<a href="mailto:sumitdalvi1992@gmail.com">sumitdalvi1992@gmail.com</a>	Yes	Yes	5000	DUB4579436	12.06.19	Renewal	NA	
14	06.05.19	Dr. Alka Gondale	ICU	DMO	9820602869	<a href="mailto:alkaharish@rediffmail.com">alkaharish@rediffmail.com</a>	Yes	Yes	5000	DUA9992748	06.05.19	Renewal	15.06.19	
15	19.06.19	Dr. Sangeeta Lakra	Ward	DMO	9987222991	<a href="mailto:sangeetaigga@yahoo.co.in">sangeetaigga@yahoo.co.in</a>	Yes	Yes	5000	DUB5023220	19.06.19	Renewal	NA	
16	06.05.19	Dr. Aboli Kulkarni	ICU	DMO	9930717317	<a href="mailto:aboli92@gmail.com">aboli92@gmail.com</a>	Yes	Yes	8500	DUA9985630		New	15.06.19	
17	17.06.19	Dr. Arif Ali	Res. Medicine	Lecturer	9890327036	<a href="mailto:marifali87@gmail.com">marifali87@gmail.com</a>	Yes	Yes	8500	DUB4930263	18.06.19	New		
18	17.06.19	Dr. Seema Chauhan	CBD-Belapur	DMO	8451836113	<a href="mailto:seemachauhan415@yahoo.in">seemachauhan415@yahoo.in</a>	Yes	Yes	4500	Card Payment 54	17.06.19	New	17.06.19	50% Discount & Combined Payment Paid
19	17.06.19	Dr. Almas Shaikh	CBD-Belapur	DMO	8149734870	<a href="mailto:dr.dralmas@gmail.com">dr.dralmas@gmail.com</a>	Yes	Yes	4500	Card Payment 54	17.06.19	New	17.06.19	
20	18.06.19	Dr. Aishwarya Bandewar	Anaesthesia	Asst. Professor	9870310317	<a href="mailto:dr.aishwarya.rakhewar@gmail.com">dr.aishwarya.rakhewar@gmail.com</a>	Yes	Yes	8500	Card Payment 56	24.06.19	New	24.06.19	
Total Amount (Rs.)									122000.00					

Dean.  
MCM Medical College & Hospital  
Pune - 411009



MAHATMA GANDHI MISSION

## MGM MEDICAL COLLEGE

Junction of NH-4 & Sion Panvel Expressway,  
Sector-18, Kamothe, Navi Mumbai-410 209  
Tel : 2742 1723, 2742 3404, Fax : 022-2742 2459

### RECEIPT

Receipt No. 4880 Date 25/03/2019  
Registration No. : Category :  
Year-Branch : Batch :  
Rec From **Mgm Hospital & Research Centre**

Office Copy

1. ~~PAID~~ PAYMENT OF FEES TOWARDS BLS TRAINING Amount 4500.00

4500.00

Grand Total:

Four Thousand Five Hundred only

Rs. in Words :

D.D. No.

Dt.:

Rs.:

4500.00

Bank:

Cash:

Branch:

Remarks:

Receipt is issued subject to realization of DD/Cheque

Accountant

Cashier

S & A Eu

ISO 9001:2015

IE

2

25<sup>th</sup> Mar. 19

Medical College &

Hospital has collected fees of Rs 300/- from each of the above staff towards the cost of

training. A sum of Rs 4,500/- (Rupees Four Thousand Five Hundred only) collected from a

staff is being sent to the college for further necessary action.

Regards

Dr. V. J. Mahadik  
Medical Superintendent

Received  
[Signature]

Accept co  
this bill  
In Letter  
Sent By



**Mahatma Gandhi Mission's  
MGM SKILLS LAB**

Ref. No.: MGM/MEDC/SL/2019/330 .

Date: 10/09/2019

To,  
The Dean,  
MGM Medical College,  
Navi Mumbai.

**Sub: Regarding BLS Certificates**

Dear Sir,

With reference to the above we are sending you the list of MGM Hospital & Research Center , CBD, staff Nurses who attended BLS training and their certificates for your signature.

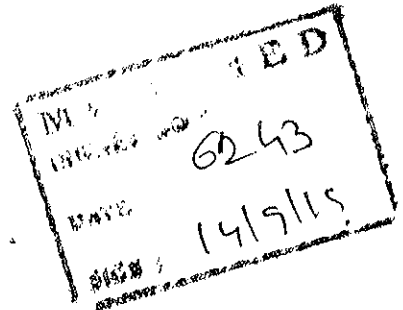
Kindly do the needful at earliest.

Thanking You,

Regards,

*Chaitali Gadekar*  
Dr. Chaitali Gadekar  
Admin Officer  
MGM Skills Lab

*S. KADAM*  
14/9/19



Encl.: List of candidates Enrolled for BLS Training  
IDBI Cheque of Rs. 2400/- .

*Chaitali Gadekar*

2400/-





## MGM HOSPITAL & RESEARCH CENTRE

1A, CBD, Belapur, Navi Mumbai – 400 614

Tel. No. 2758 1060/61/62/63, 2757 2293, 2757 0219, Fax –91-22- 2757 1162

S&A EURO CERT  
ISO 9001:2008 CERTIFIED

MGMH/2019/476

To,  
Dean  
MGM Medical College & Hospital  
Kamothe, Navi Mumbai

Medical Director Office.
Inward No.: 004
Date: 23/08/19
Received By: Deepthi

23<sup>rd</sup> Aug.19

**Sub :- Payment of fees towards BLS training**

**Attn : Mr. Ambadas**

MGM SKILLS LAB  
INWARD NO. 004  
DATE: 23/08/19  
RECEIVED BY: Deepthi

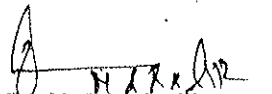
Dear Sir,

Following nursing staff of this hospital has undergone BLS training at MGM Medical College & Hospital, Kamothe.

Sr. No.	Name of the Staff	Amount Paid
1	Ms. Samruddhi Ghole	300/-
2	Mrs. Khushali Gawand	300/-
3	Mrs. Shreya Tate	300/-
4	Mrs. Shiny Waghmare	300/-
5	Mr. Breeraj P R	300/-
6	Mrs. Pheba K I	300/-
7	Mrs. Chitra Koneri	300/-
8	Mrs. Akhila Jude	300/-
	Total	2,400/-

Hospital has collected fees of Rs 300/- from each of the above staff towards the cost of BLS training. A cheque of Rs 2,400/- (Rupees Two Thousand Four Hundred only) is being sent to the college for further necessary action.

Regards

  
Dr. V. J. Mahadik  
Medical Superintendent

23/8/19



**CC :**

1. Director, MGM Hospital and Research Centre, CBD Belapur for kind information.



# MGM MEDICAL COLLEGE

Junction of NH-4 & Sion Panvel Expressway,  
Sector-18, Kamothe, Navi Mumbai-410 209  
Tel : 2742 1723, 2742 3404, Fax : 022-2742 2459

## RECEIPT

Receipt No. **4906** Date **11/05/2019**  
Registration No. : Category :  
Year-Branch : Batch :  
Rec From **MGM HOSPITAL & RESEARCH CENTRE CBD**

Office Copy

Particulars cash received as nursing **9900.00**  
staff for BLS Training  
(33\*300=9900/-)

9900.00

Grand Total:

Nine Thousand Nine Hundred only

Rs. in Words : **870435** 10/05/2019 **9900.00**  
D.D. No. **IDBI BANK # 203** Rs. : **0.00**

Bank : Cash :

Branch :

Remarks :

Receipt is issued subject to realization of DD/Cheque

Accountant



Cashier

List of the nursing staffs who deposited their cash for bls training which submitted to Accounts department.

Sr. No.	Name of the staff	bls amount
1	Ms. Vidya V. S.	300
2	Mrs. Vinaya Sawant	300
3	Mrs. Letha	300
4	Mrs. Sherly V	300
5	Ms. Rupali Mhaske	300
6	Ms. Abina Jacob	300
7	Ms. Anchumole m	300
8	Mrs. Mercy Rajan	300
9	Ms. Manju Antony	300
10	Ms. Meera Nagargoje	300
11	Ms. Savita tandel	300
12	Mr. Chirag Patidar G	300
13	Ms. Priyanka More	300
14	Ms. Jiku Alex	300
15	Mrs. Sunitha K T	300
16	Ms. Minal Sawant	300
17	Ms. Prachi Pate	300
18	Ms. Pooja Kamalakar Narhari	300
19	Ms. Sangeeta Kamble	300
	Total	5700

*[Handwritten signature]*  
19/11/19



sept.

List of the staff is submitted to the accounts department who had submitted their cash for BLS training

Sr. No.	Name of the staff	His amount
1	Mrs. Preethy David	300
2	Ms. Preeti Tanwar	300
3	Mrs. Anju K	300
4	Ms. Rinu Kuriakose	300
5	Ms. Anu Sabu	300
6	Mr. Prathmesh P Kadam	300
7	Ms. Vinaya Parab	300
8	Ms. Mayuri Mhatre	300
9	Mrs. Priya J Gaikwad	300
	Total	2700

Medical College  
A/C  
Alita Madam