

IDBI Payment Voucher

No. : 1242

Dated : 15-Nov-2021

Particulars	Amount
Account : Advance Against Salary	40,000.00
Through : IDBI Bank A/c - 0183104000132763	
On Account of : Chq no.081875 Being Salary Advance paid (loan) Rs.40000- to Mrs. Alka Kamble @ 3500/- - Monthly Installment from Nov 2021 salary. (recover in a year)	
Amount (in words) : INR Forty Thousand Only	
	₹ 40,000.00

Receiver's Signature:

Authorised Signatory

15/11/21

FO, MGMHS  
15/11/2021

From:

Mrs. Alka Kamble  
Accountant  
MGMIHS  
Date: 13.11.2021

To,  
The Registrar,  
MGMIHS

Sub: Request for Salary Advance

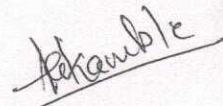
Respected Sir,

With regards to the above, I request you to kindly allow me salary advance amounting to Rs. 40,000/- as my daughter has a health problem and having diagnosis from Tata Memorial Hospital at Parel.

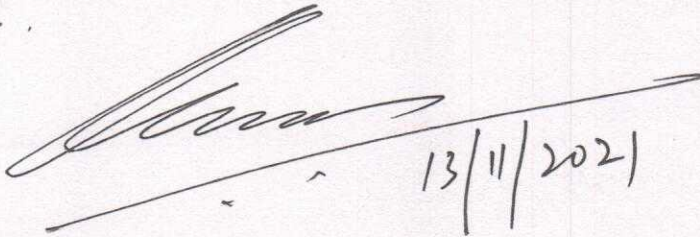
I will repay the amount by paying 3500/- per month.

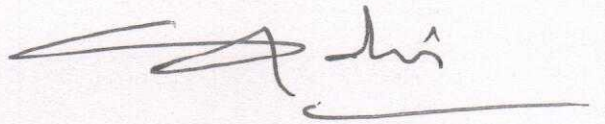
Thanking you,

Yours Sincerely



Alka Kamble

  
13/11/2021



  
13/11/21

# MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE

Plot No. 1&2 Sector, 18, Kamothé

Navi Mumbai-410209

Tel.02227437900,901,7687.

## Advance Against Salary

Ledger Account

1-Nov-2022 to 30-Nov-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
10-11-2022	Cr IDBI BANK LTD. A/c No.0725104000116930 CH No 630205 being Advance Salary paid to Vithal Sakahar Raut ( School Fees 6 month Installment )	Bank Payments	773	22,000.00	
14-11-2022	Cr IDBI BANK LTD. A/c No.0725104000116930 CH No 630226 being Advance Salary paid to Prakash Fadke for Rent Deposit ( 6 Month Installment )	Bank Payments	789	22,000.00	
17-11-2022	Cr IDBI BANK LTD. A/c No.0725104000116930 chNo 622755 Being Advance Salary paid to Kumar Jadhav ( Room Depoist ) 6 month Installment	Bank Payments	797	22,000.00	
23-11-2022	Cr IDBI BANK LTD. A/c No.0725104000116930 chnO 622775 Being Advance Salary paid to Pratibha Mohite for Rent Deposit ( 6 Month Installment )	Bank Payments	815	18,000.00	
26-11-2022	Cr IDBI BANK LTD. A/c No.0725104000116930 CH NO 622731 being Advance Salary Paid to Prakash Jalpate for Room Deposit ( 6 Month Installment )	Bank Payments	825	10,000.00	
				94,000.00	
Dr	Closing Balance				94,000.00
				94,000.00	94,000.00

**MGM MEDICAL COLLEGE & HOSPITAL KAMOTHE**

Plot No. 1&amp;2 Sector, 18, Kamothé

Navi Mumbai-410209

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**Advance Against Salary**

Ledger Account

1-Apr-2022 to 30-Sep-2022

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-4-2022	Cr IDBI BANK LTD. A/c No.0725104000116930 ChNo 612620 being Advance salary paid to Ashwini Kumar Varma ( School fees ) ( 5 Month Instalment )	Bank Payments	7	15,000.00	
12-4-2022	Cr IDBI BANK LTD. A/c No.0725104000116930 Ch NO 612627 being advance salary paid to Kumar Jadhav for Son school ( 6 Month Insttament )	Bank Payments	15	20,000.00	
21-4-2022	Cr IDBI BANK LTD. A/c No.0725104000116930 Ch NO 614279 being Advance Salary paid to Swati Madhavi for School Fees Payment ( 6 Month installment 6500/- per month )	Bank Payments	57	39,000.00	
23-4-2022	Cr IDBI BANK LTD. A/c No.0725104000116930 CH No 614292 being Advance paid to Salma Shaikh for School Fees ( 6 Intallment )	Bank Payments	73	17,000.00	
10-5-2022	Cr IDBI BANK LTD. A/c No.0725104000116930 ChNO 614323 being Advance Salary paid to Neeta Nikam for Son Eduction fees	Bank Payments	110	38,000.00	
31-5-2022	Cr IDBI BANK LTD. A/c No.0725104000116930 CHNO 614396 being Advance Salary paid to Prajakta More for college Fees ( 6 Month Installment )	Bank Payments	178	20,000.00	
6-6-2022	Cr IDBI BANK LTD. A/c No.0725104000116930 cHnO 612697 Being Advance Salary paid to Theresa Continho (Doughter fees 6 Month Installment )	Bank Payments	233	18,000.00	
24-8-2022	Cr IDBI BANK LTD. A/c No.0725104000116930 CHNO 621928 being Advance Salary paid to Manali Matal fro Room Rent ( 6 Installment )	Bank Payments	501	15,000.00	
2-9-2022	Cr IDBI BANK LTD. A/c No.0725104000116930 ch No 621939 being Advance salary paid to Sneha Shahane for Father Treatment ( 6 month installment	Bank Payments	518	20,000.00	
6-9-2022	Cr IDBI BANK LTD. A/c No.0725104000116930 CHNO 621945 being advance salary paid to Suresh Bhosale ( 14 Month Installment PM 5000/-)	Bank Payments	528	70,000.00	
8-9-2022	Cr IDBI BANK LTD. A/c No.0725104000116930 CHNO 621950 being Advance Salary paid to Mukund Kamble for School Fees ( 6 Month Intallment )	Bank Payments	539	18,000.00	

Carried Over

2,90,000.00

continued

**MEDICAL COLLEGE & HOSPITAL KAMOTHE**  
**Advance Against Salary Ledger Account : 1-Apr-2022 to 30-Sep-2022**

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,000.00	
21-9-2022	Cr IDBI BANK LTD. A/c No.0725104000116930 Bank Payments CHNo 63105 being Advance salary paid to Sangam Vilas Patil for Wife Medial Treatment ( 6 Month Installment )		597	12,000.00	
				3,02,000.00	
Dr	Closing Balance				3,02,000.00
				3,02,000.00	3,02,000.00

DECEMBER 2021

1.	Mr. Nitin Kurund	Mr. Bhagwansao Kurund	Accounts	7th Dec. 2021 Rs 54000/-
2.	Mr. Sachin Kharate	Mr. Bajirao Kharate	Telephone Recpt <sup>n</sup>	23rd Dec. 2021 Rs 20,000/-
3.	Mr. Suresh Bhusale	Mr. Bhanudas Bhusale	Transport	24th Dec. 2021 Rs 14000/-

Fathers Treatment	06 months
Room Deposit	06 months
Child Sched fees	06 months

~~Kharate~~  
AAO

~~HP~~  
HP

Dr. LV General, Resh K.P. Sarpatkar, VS  
Hospital Director  
MGM Medical College & Hospital  
Kamoth, New Mumbai - 400 084

(See Rule

## IV

18)

### Employed Persons

[illegible]

FEBRUARY

2022

1	Mr. Sujata Shi	Mr. Pradeep Shi	Nursing	3rd Feb 2022 Rs. 30,000/- 16th Feb 2022
2	Mr. Rupali Patel	Mr. Krishna Patel	MZAJAY	Rs. 15,000/-

Home loan  
Installment 01 month  
Policy  
Insurance agent 25 month

~~Plan 16~~  
AAO

~~Plan 16~~

~~Plan 16~~

Dr. J. S. Patel

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