

Salary Aspects:

Particulars	Remarks
Whether salaries are paid regularly till last month to the staff (verify bank statement) If "Yes" enclose proof. If "No" please specify reasons for non-payment jointly signed by the Dean / Principal and Chairman / Owner of the institution.	Yes

(Hard copy of this Annexure must be submitted to the University and the information must be made available on the college website.)



Wheek

DEAN

VSPM'S Dental College &
 Research Centre, Digdoh Hills
 Hingna Road, Nagpur-440019

ACCOUNT NO :- 100304010000010	FULL NAME :- VSPM DENTAL COLLEGE & RES. CENTER
CUSTOMER ID :- 100026999	JOINT HOLDER :- ASHISH RANJEET DESHMUKH (HUF)
	:- RANJEETBABU ARVINDBABU DESHMUKH
	:- USHA MANOHAR RADKE
MOBILE NO :- 0000000000	ADDRESS :- SITABULDI NAGPUR. NAGPUR
IFSC CODE :- ARBL0000003	:- NAGPUR
BRANCH CODE :- 440823003	:- NAGPUR
OPEN DATE :- 19/05/2010	FINCODE :- 440016
	MODE OF OPERATION :- Single
GENERATED ON :- 03-May-2023 14:07:48	GENERATED BY :- Nita Amit Veer

STATEMENT OF ACCOUNT NO.100304010000010(3033-(CA) Society), FROM 01-Apr-2023 TO 30-Apr-2023
 OPENING BALANCE : 62,509.15

AVAILABLE BALANCE : 115899.15

UNCLEAR BALANCE : 0.00

DATE	PARTICULARS	INST NO	DEBIT	
02/04/2023	TP ACH ICICI BANK	000000	43,026.00	
03/04/2023	CSH/CASA_Dr/By Cash	000000	0.00	
03/04/2023	TRF/CASA_DR/TXN BR:1003 REMUNERATION BILL MIC ROBIOLOGY DEPT APRIL 2022 TO DEC 2022	001870	63,970.00	
05/04/2023	Trf/TRF/CASA_DR/TXN BR:1003 TO NEFT MS S S PE ST CONTROL SERVICES/Dr/32013095813/UTR No: AR BLN23095000335/Ben: MS S S PEST CONTROL SERVI CES	001922	8,231.00	
05/04/2023	Trf/TRF/CASA_DR/TXN BR:1003 TO NEFT MS KETAN MOTORS PVT LTD/Dr/32013095803/UTR No: ARBLN23 095000330/Ben:MS KETAN MOTORS PVT LTD	001921	2,677.00	
06/04/2023	TRF/CASA_DR/TXN BR:1003 BY TRF ODFD 297 KATOL BR FOR NEFT RTGS	000000	0.00	10.5
06/04/2023	Trf/TRF/CASA_DR/TXN BR:1003 TO RTGS MS VERMA DENTLINK/Dr/3201309693/UTR No: ARBLN230960000 39/Ben:MS VERMA DENTLINK	001799	2,02,906.00	
06/04/2023	Trf/TRF/CASA_DR/TXN BR:1003 TO RTGS REGISTRAR MUHS NASHIK/Dr/3201309673/UTR No: ARBLN23096 000035/Ben:REGISTRAR MUHS NASHIK	001862	3,25,790.00	
06/04/2023	Trf/TRF/CASA_DR/TXN BR:1003 TO RTGS REGISTRAR MUHS NASHIK/Dr/32013096143/UTR No: ARBLN2309 6000046/Ben:REGISTRAR MUHS NASHIK	001861	2,37,815.00	
06/04/2023	Trf/TRF/CASA_DR/TXN BR:1003 TO NEFT MS VERMA DENTLINK/Dr/32013096103/UTR No: ARBLN23096000 040/Ben:MS VERMA DENTLINK	001800	1,66,875.00	
10/04/2023	Trf/TRF/CASA_DR/TXN BR:1003 TO NEFT MS ADISON MEDICAL SYSTEMS/Dr/32013100503/UTR No: ARBLN 23100000268/Ben:MS ADISON MEDICAL SYSTEMS	001923	4,554.00	
10/04/2023	Trf/TRF/CASA_DR/TXN BR:1003 TO NEFT THE REGIS TRAR MUHS NASHIK GENERAL FUND ACCOUNT/Dr/3201 3100453/UTR No: ARBLN23100000264/Ben:THE REGI STRAR MUHS NASHIK GENERAL FUND ACCOUNT	001924	1,000.00	
11/04/2023	TRF/CASA_DR/TXN BR:1003 AMT TRF FROM DO/ODFD VSPM DENTAL COLLEGE & RES.CENTER/297KATOL	000000	0.00	
11/04/2023	TRF/CASA_DR/TXN BR:1003 AMT TRF FROM DO/ODFD2 97 VSPM DENTAL COLLEGE & RES.CENTER KATOL	000000	0.00	4.5
11/04/2023	PAREND MANPOWER SERVICES	001871	5,54,643.00	
11/04/2023	TRF/CASA_DR/TXN BR:1003 TRF DO/ODFD/297 VSPM DENTAL COLLEGE KATOL	000000	0.00	1.5
11/04/2023	TRF/CASA_DR/TXN BR:1003 TRF CA 433 SUMIT ENTE RPRISSES	001872	1,54,240.00	



DATE	PARTICULARS	INST NO	DEBIT	
11/04/2023	TRF/CASA_CR/TXN BR:1003 OD/ODFD/1002600510002 97 VSPM DENTAL KTL	000000	0.00	20,5
11/04/2023	YOUR SELF FOR SALARY MAR 2023	001890	20,55,894.00	
12/04/2023	D W ARCHY SINGH BAIS	800614	0.00	1,3
12/04/2023	D W SHRUTIKA VIJAYSING PAMAR	248963	0.00	5
12/04/2023	TRF/CASA_CR/TXN BR:1003 OD/ODFD/297 VSPM DENT AL KTL	000000	0.00	94,5
12/04/2023	Mr DHEERAJ SHANKAR BHOYA	001760	10,000.00	
12/04/2023	YOUR SELF FOR SALARY MAR 2023	001888	94,56,309.00	
12/04/2023	TRF/CASA_DR/TXN BR:1003 REMUNERATION BILL FOR PATHOLOGY DEPT AUG-22 TO MAR-23	001886	34,050.00	
15/04/2023	Trf/TRF/CASA_DR/TXN BR:1003 NEFT BHAIRAVI SUH AS KOTPALLIWAR/Dr/32013105383/UTR No: ARBLN23 105000106/Ben:BHAIRAVI SUHAS KOTPALLIWAR	001925	9,000.00	
17/04/2023	CSH/CASA_Cr/By Cash	000000	0.00	
17/04/2023	TO YOUR SELF FOR STIPEND FEB 2023	001859	67,471.00	
18/04/2023	TRF/CASA_DR/TXN BR:1003 SALARY MARCH 2023	001889	1,47,500.00	
18/04/2023	TRF/CASA_CR/TXN BR:1003 BY TRF ODFD 297 KATOL BR FOR NEFT RTGS	000000	0.00	2,0
18/04/2023	Trf/TRF/CASA_DR/TXN BR:1003 TO NEFT GAURI SHE KHAR VICHARE/Dr/32013108183/UTR No: ARBLN2310 8000049/Ben:GAURI SHEKHAR VICHARE	001927	10,000.00	
18/04/2023	Trf/TRF/CASA_DR/TXN BR:1003 TO NEFT GAURI SHE KHAR VICHARE/Dr/32013108193/UTR No: ARBLN2310 8000053/Ben:GAURI SHEKHAR VICHARE	001928	3,200.00	
18/04/2023	Trf/TRF/CASA_DR/TXN BR:1003 TO NEFT MIS COMPAS S INDIA FOOD SERVICES PVT LTD/Dr/32013108323/ UTR No: ARBLN23108000087/Ben:MIS COMPASS INDIA FOOD SERVICES PVT LTD	001877	12,506.00	
18/04/2023	Trf/TRF/CASA_DR/TXN BR:1003 TO NEFT ADV MILIN D BHUSARI/Dr/32013108313/UTR No: ARBLN2310800 0085/Ben:ADV MILIND BHUSARI	001878	45,000.00	
18/04/2023	Trf/TRF/CASA_DR/TXN BR:1003 TO NEFT ARCHY SIN GH BAIS/Dr/32013108303/UTR No: ARBLN231080000 84/Ben:ARCHY SINGH BAIS	001876	25,000.00	
18/04/2023	Trf/TRF/CASA_DR/TXN BR:1003 TO NEFT AS PER LI ST ATTACHED /Dr/32013108293	001873	62,749.00	
19/04/2023	AC KISHOR NEWS PAPER AGE	001930	1,540.00	
19/04/2023	TRF/CASA_CR/TXN BR:1003 TRF OD/ODFD/297 VSPM DENTAL COLLEGE KATOL	000000	0.00	19,
19/04/2023	TRF/CASA_DR/TXN BR:1003 TRF CA/SOC/4 LATA MAN GESHKAR HOSPITAL	001879	18,98,747.00	
20/04/2023	L I C OF INDIA A C III C	001837	38,084.00	
20/04/2023	L I C OF INDIA A C III C	002093	37,862.00	
21/04/2023	TRF/CASA_CR/TXN BR:1003 BY TRF ODFD 297 KATOL BR FOR NEFT RTGS	000000	0.00	3,
21/04/2023	TRF/CASA_DR/TXN BR:1003 AMT TRF TO M/S RD PRO TECTION & MANPOWER SERVICES PVT LTD	002020	2,54,833.00	
21/04/2023	TRF/CASA_CR/TXN BR:1003 AMT TRF FROM OD/OD FD 297 VSPM DENTAL COLLEGE & RES.CENTER	000000	0.00	2,
21/04/2023	Trf/TRF/CASA_DR/TXN BR:1003 TO NEFT AS PER LI ST ATTACHED /Dr/32013111543	002012	48,000.00	
21/04/2023	Trf/TRF/CASA_DR/TXN BR:1003 TO NEFT MIS KETAN MOTORS PVT LTD/Dr/32013111513/UTR No: ARBLN23 111000149/Ben:MIS KETAN MOTORS PVT LTD	002032	26,259.00	
21/04/2023	Trf/TRF/CASA_DR/TXN BR:1003 TO NEFT DUSHYANT SANDIP SHINGARE/Dr/32013111413/UTR No: ARBLN2 3111000134/Ben:DUSHYANT SANDIP SHINGARE	001931	10,000.00	
21/04/2023	Trf/TRF/CASA_DR/TXN BR:1003 TO NEFT AS PER LI ST ATTACHED /Dr/32013111753	002026	68,433.00	



DEAN

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