

Dr. Ulhas Patil Medical College And Hospital
Instruments (OT) Hospital
 Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr Opening Balance			1,50,28,864.00	
1-4-2020	Cr Radiant Medisystems <i>J/V Passed Towards Supply Of 5 Para Multipara Monitor With 12 LCD Disply 5 Nos, Pediatric SpO2 Probe 5 Nos, NIBP Cuff 5 Nos, Thermal Paper Roll NST Machine 10 Nos As Per B.No. 06.</i>	Journal		3,36,200.00	
24-7-2020	Cr Radiant Medisystems <i>J/V PSEED TOWARDS SUPPLY OF F3-75 -390-0227-95 SKAN RESPIRO PLUS ICU VENTILATOR, F3-75-390-0235-71 PRANAA, F3-75-390-0101-85 PRANAA COLUMN WITH ACCESSORIES QTY 03 AS PER B. NO.RM/20-21/01.</i>	Journal		19,17,600.00	
27-7-2020	Cr Radiant Medisystems <i>J/V PSEED TOWARDS SUPPLY OF PRISM30ST-HFT MAKE; LOWENSTEIN MEDICAL SR NO: 30081919, 30081922 WITH HUMIDIFIER, HIGH FLOW NASAL CANNULA, FULL FACE MASK & ALL STD ACCESSORIES AS PER B.NO.RM/20-21/02.</i>	Journal		6,90,000.00	
31-10-2020	Cr Donation in Kind <i>J/V Passed Towards 5 Bed, 5 Bed Side Locker, 1 Crash Card, 1 Nos Emergency Trolley, 5 Nos Overbed Table. Donated Form Rotary Club Of Jalgaon West. Jalgaon Medimek Industries As Per B.No. 1127.</i>	Journal		4,90,000.00	
5-11-2020	Cr Micronics Instrument Company <i>J/V Passed Towards Supply Of OS0603 Staysee Syringe Pump SP305 2 Nos As Per B.No. 287.</i>	Journal		47,040.00	
23-1-2021	Cr Matrix Medicals Pvt.Ltd <i>J/V Passed Towards Supply Of Ultraseal 2 Nos, Bicclamps With Crad 2 Nos, 5MM Seal & Cut 2 Nos, Force 400 1 Nos, As Per B.No. 360.</i>	Journal		4,75,000.00	
16-2-2021	Cr Maauli Agencies <i>J/V Passed Towards Supply Of O T Table 2 Nos, OT Light 2 Nos As Per B.No. 528.</i>	Journal		2,11,490.00	
31-3-2021	Dr Depriciation on Fixed Assets <i>J/V Passed Towards Depreciation for The Year 20-21. @ 15%</i>	Journal			27,87,665.00
				1,91,96,194.00	27,87,665.00
	Dr Closing Balance				1,64,08,529.00
				1,91,96,194.00	1,91,96,194.00

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Accountant



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Dr. Ulhas Patil Medical College
& Hospital, Jalgaon Kh.