


**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.	<b>Yes enclosed</b>

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



  
**Dean / Principal Stamp & Signature**  
**Principal**  
**M.I.D.S.R. Dental College,**  
**LATUR**



**Maharashtra Institute of Dental Sciences and  
Research Dental College Latur  
Vishwanathpuram, Ambajogai Road Latur - 413531  
Trust Regn. No F-2555**

Cheque No.	053018	Voucher No.	045
Cheque Date	09-05-2022	Date	09-05-2022
Bank Name	Bank of India	TDS. Rs. (0%)	0.00
		Cheque Rs.	5365193.00

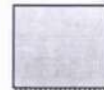
**Rupees (in words)** : *Fifty Three Lakh Sixty Five Thousand One Hundred Ninety Three Only.*

**On Account of** : *Payment made as Teaching Staff & Non-Teaching Staff Salary  
Month of April-2022 as per attached List.*

**Receiver's Name** : *Bank of India (Salary A/c)*

**Address** : *Latur*

*Kshirsagar S. V.*  
**Clerk**  
Kshirsagar S. V.



Receiver's Signature

**O.S.**

**C.A.O.**

*[Signature]*  
**Principal**

Executive Director

Executive Director

*10*  
**Principal**  
**M.I.D.S.R. Dental College**  
**LATUR**



**Maharashtra Institute of Dental Sciences and  
Research Dental College Latur  
Vishwanathpuram, Ambajogai Road Latur - 413531  
Trust Regn. No F-2555**

Cheque No.	053058	Voucher No.	0
Cheque Date	09-06-2022	Date	09-06-2022
Bank Name	Bank of India	TDS. Rs. (0%)	0.00
		Cheque Rs.	5200748.00

**Rupees (in words)** : *Fifty Two Lakh Seven Hundred Forty Eight Only.*

**On Account of** : *Payment made as Teaching Staff & Non-Teaching Staff Salary  
Month of May-2022 as par attached List.*

**Receiver's Name** : *Bank of India (Salary A/c)*

**Address** : *Latur*

*S. V. Kshirsagar*  
Clerk  
Kshirsagar S. V.



O.S. *Handwritten signature*

C.A.O. *Handwritten signature*

Principal *Handwritten signature*

**Executive Director**

**Executive Director**

*Handwritten signature*  
**Principal  
M.I.D.S.R. Dental College  
LATUR**

DATE : 21-06-2022 BANK OF INDIA KASARGAON BRANCH PAGE : 1

M/S. MIDSR DENTAL COLLEGE, LATUR  
S NO 124 KOTHRUD PAUD RD EX SERVICEMAN  
COLONY PUNE 38  
PUNE-411038  
MAHARASHTRA , INDIA

CUSTID : 003584273  
A/C No : 064420110000005  
TYPE : CURRENT- GENERAL  
CURRENCY : INR  
IFSC Code : BKID0000644  
MICR Code : 413013054

Statement of Account from 01-05-2022 to 21-06-2022

Date	Description	Instr. No.	Debits	Credits	Balance
02-05-2022	SURESH S KAMBLE	53054	50,000.00		65,93,550.22
02-05-2022	SACHIN MUNDE	53006	23,040.00		65,43,550.22
02-05-2022	MIMSR MIDEAL COLLEGE 1011-33	53044	2,46,781.00		65,20,510.22
02-05-2022	Charges:NEFT/BKIDY22122988925		14.00		62,73,729.22
02-05-2022	Charges:NEFT/BKIDY22122988925		1.26		62,73,715.22
02-05-2022	NEFT/BKIDY22122988925/ TECHNO BOOKS	53053	1,49,090.00		62,73,713.96
02-05-2022	ANANT AGENCIES	53046	76,890.00		61,24,623.96
02-05-2022	Charges:NEFT/BKIDY22122195343		9.80		60,47,733.96
02-05-2022	NEFT/BKIDY22122195343/ AVAGS INFORMA	53070	1,50,000.00		60,47,724.16
02-05-2022	ANANT AGENCIES	53045	1,44,949.00		58,97,724.16
04-05-2022	NTARUN BHARAT SANWA	53074	24,500.00		57,52,775.16
04-05-2022	SHRI SWAMI SAMARTH C	53072	40,020.00		57,28,275.16
04-05-2022	REMUNARATION	53051	58,000.00		56,88,255.16
05-05-2022	SNEHA ADE	53010	9,000.00		56,30,255.16
05-05-2022	SWASTIK MANDAP	53035	1,70,820.00		54,50,435.16
05-05-2022	NABHINAV MUDRANALAYA	53034	17,490.00		54,32,945.16
06-05-2022	MAHARASHTRA STATIONE	53037	70,585.00		53,62,360.16
06-05-2022	NA K INSTRUMENTS	53050	40,503.00		53,21,857.16
06-05-2022	SATYA ELECTRICALS	53039	16,513.00		53,05,344.16
06-05-2022	carriage house	53033	11,150.00		52,94,194.16
06-05-2022	PRATHAMESH DENTAL SU	53048	9,180.00		52,85,014.16
06-05-2022	INTELLECT SOLUTIONS	53047	4,100.00		52,80,914.16
06-05-2022	NMr. SIGMA COMMUNIC	53040	14,750.00		52,66,164.16
07-05-2022	LATUR SPIRIT DEPO	53049	1,500.00		52,64,664.16
09-05-2022	YCR HOSPITAL			65,91,000.00	1,18,55,664.16
09-05-2022	SHREE INDUSTRIES	53042	24,880.00		1,18,30,784.16
09-05-2022	HOTEL VRINDA	53052	20,344.00		1,18,10,440.16
09-05-2022	ORTHO CART	53038	6,360.00		1,18,04,080.16
09-05-2022	SALARY APRIL 2022	53018	53,65,193.00		64,38,887.16
09-05-2022	NEFT/BKIDY22129567897/ REGISTRAR MUH	53016	47,000.00		63,91,887.16
09-05-2022	Charges:RTGS/BKIDA22129574107		49.00		63,91,838.16
09-05-2022	RTGS/BKIDA22129574107/ REGISTRAR MUH	53009	11,33,600.00		52,58,238.16
09-05-2022	Charges:NEFT/BKIDY22129666615		2.00		52,58,236.16
09-05-2022	NEFT/BKIDY22129666615/ REGISTRAR MUH	999	10,000.00		52,48,236.16
10-05-2022	RADHA ENTERPRISES	53043	21,150.00		52,27,086.16
10-05-2022	NDAINIK BHUKAMP LATU	53075	2,352.00		52,24,734.16
10-05-2022	DD/CC ISSUED	53019	2,12,500.00		50,12,234.16
11-05-2022	NNEW GAYATRI TRADERS	53036	4,110.00		50,08,124.16
12-05-2022	PRABODHAN PRAKASHAN	53073	20,580.00		49,87,544.16
13-05-2022	SHRI SWAMI SAMARTH SERVICES	53008	12,300.00		49,75,244.16
Total C/F:			82,09,306.06	65,91,000.00	49,75,244.16Cr

A/C No 064420110000005 BANK OF INDIA KASARGAON BRANCH PAGE:2

Statement of Account from 01-05-2022 to 21-06-2022

Date	Description	Instr. No.	Debits	Credits	Balance
	B/F		82,09,306.06	65,91,000.00	49,75,244.16Cr
20-05-2022	MAER			39,32,000.00	89,07,244.16
25-05-2022	53021:CTS INWARD CLG3		5,04,779.00		84,02,465.16
25-05-2022	RETURNED:53021:ADVICE NOT RECIEVED			5,04,779.00	89,07,244.16
25-05-2022	dhanwantari medical	53020	4,78,964.00		84,28,280.16
25-05-2022	Charges:RTGS/BKIDA22145493120		49.00		84,28,231.16
25-05-2022	RTGS/BKIDA22145493120/ TECHNO BOOKS	53022	11,67,572.00		72,60,659.16
26-05-2022	ACCOUNT MAINTENANCE CHARGES		162.26		72,60,496.90
26-05-2022	INTELLECT SOLUTIONS	53023	42,535.00		72,17,961.90
31-05-2022	SALARY 2ND INST APRIL 2022	53026	16,71,257.00		55,46,704.90
01-06-2022	BY CASH-0644-KASARGAON			12,03,300.00	67,50,004.90
01-06-2022	DIXIT AVADHUT	53029	71,811.00		66,78,193.90
01-06-2022	CHC: Charges-2406.60 GST -433.20		2,839.80		66,75,354.10
02-06-2022	Charges:RTGS/BKIDA22153722943		49.00		66,75,305.10
02-06-2022	RTGS/BKIDA22153722943/ TECHNO BOOKS	53024	25,30,602.00		41,44,703.10
02-06-2022	RTGS/BKIDA22153725471/ REGISTRAR MUH	53056	2,98,260.00		38,46,443.10
02-06-2022	RTGS/BKIDA22153725740/ REGISTRAR MUH	53055	9,05,040.00		29,41,403.10
02-06-2022	Charges:NEFT/BKIDY22153769651		14.00		29,41,389.10
02-06-2022	NEFT/BKIDY22153769651/ AVAGS INFROMA	53025	1,38,845.00		28,02,544.10
08-06-2022	COMMUNITY MESS AND CATERING	53057	30,000.00		27,72,544.10
08-06-2022	trf of funds FROM MAER UNIT			64,51,000.00	92,23,544.10
10-06-2022	Mr SHRIRANG SHAMSUND	53028	50,000.00		91,73,544.10
10-06-2022	SALARY MAY 2022	53058	52,00,748.00		39,72,796.10
14-06-2022	RTGS/BKIDH22165997369/ DHANWANTARI M	53021	5,04,779.00		34,68,017.10
14-06-2022	IDS DENMED PRIVATE L	53082	14,000.00		34,54,017.10
14-06-2022	SIDHAKALA DISTRIBUTO	53083	1,37,400.00		33,16,617.10
14-06-2022	SAGAR NILESH MANIKRAO	53059	55,280.00		32,61,337.10
14-06-2022	MIMSR LATUR	53085	3,74,137.00		28,87,200.10
14-06-2022	MIMSR LATUR	53086	3,74,001.00		25,13,199.10
15-06-2022	M D PHARMA AND SURGI	53077	42,336.00		24,70,863.10
15-06-2022	GLOBAL VISION	53087	8,500.00		24,62,363.10
15-06-2022	REMUNARATION	53080	78,000.00		23,84,363.10
16-06-2022	KUBERACH SOLUTECH PV	53084	54,575.00		23,29,788.10
16-06-2022	MAHARASHTRA DECORATI	53041	29,250.00		23,00,538.10
16-06-2022	dhanwantari medical	53061	4,93,676.00		18,06,862.10
16-06-2022	VAISHNAVI ENTERPRISE	53088	5,800.00		18,01,062.10
16-06-2022	RUCHI RATHI	53027	50,000.00		17,51,062.10
16-06-2022	GATTANI GAURI	53098	30,000.00		17,21,062.10
17-06-2022	STRAUMANN DENTAL IND	53079	99,750.00		16,21,312.10



18-06-2022	SUNIL WINDING WORKS	53081	8,100.00	16,13,212.10
18-06-2022	ANJALI MHETRE	53101	30,000.00	15,83,212.10
18-06-2022	NEHA SOMANI	53096	30,000.00	15,53,212.10
20-06-2022	Miss GAURI SANJAY CH	53106	30,000.00	15,23,212.10

Grand Total		2,37,52,417.12	1,86,82,079.00	15,23,212.10Cr
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DATE :21-06-2022

Any discrepancy in this Statement of account should be notified to the Bank within a period of 30 days of receipt of this statement. If no such complaint is made within the period stated above it will be treated that the entries/contents of this statement are correct.

MAKE USE OF RTGS/NEFT FOR REMITTANCE

Bank of India Helpline No: 022-40919191, Email id of the Complaint Cell: Headoffice.GOD@bankofindia.co.in

\*\*\*\* Update your MOBILE NUMBER &amp; EMAIL ID for getting SMS &amp; EMAIL from BOI \*\*\*\*

\*\*\*\*\* Toll free no. of our call center : 1800 220 229,1800 103 1906. \*\*\*\*\*

\*\*\*\*\* RELATIONSHIP BEYOND BANKING \*\*\*\*\*

