R G J YOJANA Ledger Account

1-Apr-2020 to 31-Mar-2021

Date		Particulars	Vch Type	Vch No.	Debit	Page Cred
-4-2020	То	Opening Balance			4,38,75,223.19	
1-4-2020	To	OPD Receipt	Receipt	1	2,13,500.00	
		OPD Receipt	Receipt	3		
		The Saraswat Co-Op Bank Ltd. 11		5	Massacce	7,500.0
		The Saraswat Co-Op Bank Ltd. 11				10,000.0
		The Saraswat Co-Op Bank Ltd. 11		. 6		1,25,000.0
		The Saraswat Co-Op Bank Ltd. 11		8		60,000.0
		The Saraswat Co-Op Bank Ltd. 11		9		80,000.0
		The Saraswat Co-Op Bank Ltd. 11		10		60,000.0
		The Saraswat Co-Op Bank Ltd. 11		- 11		60,000.0
		The Saraswat Co-Op Bank Ltd. 11		12		5,000.0
	100,1900	The Saraswat Co-Op Bank Ltd. 11		. 13		5,000.0
		The Saraswat Co-Op Bank Ltd. 11		14		60,000.0
		The Saraswat Co-Op Bank Ltd. 11		15		20,000.0
	1000	The Saraswat Co-Op Bank Ltd. 11		16		10,000.0
		The Saraswat Co-Op Bank Ltd. 11		17		1,25,000.0
51		The Saraswat Co-Op Bank Ltd. 11		18		6,250.0
		The Saraswat Co-Op Bank Ltd. 11		19		47,500.0
		The Saraswat Co-Op Bank Ltd. 11		20		30,000.0
		The Saraswat Co-Op Bank Ltd. 11		21		10,000.0
	4.1.14	The Saraswat Co-Op Bank Ltd. 11		22	§	10,000.0
		The Saraswat Co-Op Bank Ltd. 11		23		10,000.0
		The Saraswat Co-Op Bank Ltd. 11		24		10,000.0
		The Saraswat Co-Op Bank Ltd. 11		. 25		8,750.0
		The Saraswat Co-Op Bank Ltd. 11		26		10,000.0
		The Saraswat Co-Op Bank Ltd. 11		27		10,000.0
		The Saraswat Co-Op Bank Ltd. 11		28		6,250.0
		The Saraswat Co-Op Bank Ltd. 11		29		8,750.0
		The Saraswat Co-Op Bank Ltd. 11		30		10,000.0
		The Saraswat Co-Op Bank Ltd. 11		31		10,000.0
		The Saraswat Co-Op Bank Ltd. 11		32		10,000.
		The Saraswat Co-Op Bank Ltd. 11		33		10,000.
		The Saraswat Co-Op Bank Ltd. 11		34		3,750.
		The Saraswat Co-Op Bank Ltd. 11		35		10,000.
25		The Saraswat Co-Op Bank Ltd. 11		36		10,000.
		The Saraswat Co-Op Bank Ltd. 11		37		7,500.
		The Saraswat Co-Op Bank Ltd. 11		38		10,000.0
		The Saraswat Co-Op Bank Ltd. 11		39		10,000.0
		The Saraswat Co-Op Bank Ltd. 11		40		10,000.
		The Saraswat Co-Op Bank Ltd. 11		41		10,000.
		The Saraswat Co-Op Bank Ltd. 11		42		10,000.0
		The Saraswat Co-Op Bank Ltd. 11		43		10,000.0
		The Saraswat Co-Op Bank Ltd. 11		44		10,000.0
	710			45		10,000.0
		The Saraswat Co-Op Bank Ltd. 11		46		2,500.0
	770,000	The Saraswat Co-Op Bank Ltd. 11		47		
	110000	The Saraswat Co-Op Bank Ltd. 11		48		7,500.
		The Saraswat Co-Op Bank Ltd. 11		49		10,000.0
		The Saraswat Co-Op Bank Ltd. 11		. 50		10,000.
		The Saraswat Co-Op Bank Ltd. 11				8,750.
		The Saraswat Co-Op Bank Ltd. 11		51		10,000.
		The Saraswat Co-Op Bank Ltd. 11		52 53		10,000.0
	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt	53		5,000.0
P-2		Carried Over	10	Half Not	4,41,01,323.19	10,10,000.0
		Carried Over		15 to	4,41,01,020.10	10,10,000.0

Date		Particulars	Vch Type		VC	h No.	Debit	Cred
		Brought Forward					4,41,01,323.19	10,10,000.0
2-4-2020	By	The Saraswat Co-Op Bank Ltd. 1	Receipt			54	F	10,000.0
2-4-2020						55		10,000.0
		The Saraswat Co-Op Bank Ltd. 1				56		10,000.0
		The Saraswat Co-Op Bank Ltd. 1				57		
		The Saraswat Co-Op Bank Ltd. 1						10,000.0
		The Saraswat Co-Op Bank Ltd. 1				58		10,000.0
	10000	The Saraswat Co-Op Bank Ltd. 1				59		10,000.0
		The Saraswat Co-Op Bank Ltd. 1				60	121212121212121	5,000.0
3-4-2020		OPD Receipt	Receipt			62	39,600.00	120120202020
		The Saraswat Co-Op Bank Ltd. 1		1.0		65		5,000.0
		The Saraswat Co-Op Bank Ltd. 1				66		5,000.0
		The Saraswat Co-Op Bank Ltd. 1			179	67		40,000.0
		The Saraswat Co-Op Bank Ltd. 1				68		1,00,000.0
	Ву	The Saraswat Co-Op Bank Ltd. 1	1 Receipt			69		10,000.0
280	Ву	The Saraswat Co-Op Bank Ltd. 1	Receipt			70		8,750.0
	Ву	The Saraswat Co-Op Bank Ltd. 1	Receipt			71		10,000.0
	Ву	The Saraswat Co-Op Bank Ltd. 1	Receipt			72		8,750.0
		The Saraswat Co-Op Bank Ltd. 1				73		7,500.0
		The Saraswat Co-Op Bank Ltd. 1				74		10,000.0
	C 100 700 1	The Saraswat Co-Op Bank Ltd. 1				75	250	20,000.0
		The Saraswat Co-Op Bank Ltd. 1				76		75,000.0
		The Saraswat Co-Op Bank Ltd. 1				77		60,000.0
		The Saraswat Co-Op Bank Ltd. 1				78		1,25,000.0
		The Saraswat Co-Op Bank Ltd. 1				79		80,000.0
		The Saraswat Co-Op Bank Ltd. 1				80		60,000.0
		The Saraswat Co-Op Bank Ltd. 1				81		1,25,000.0
		The Saraswat Co-Op Bank Ltd. 1				82		80,000.0
	7.6	The Saraswat Co-Op Bank Ltd. 1				83		1,12,500.0
		The Saraswat Co-Op Bank Ltd. 1				84		1,20,000.0
						85		80,000.0
		The Saraswat Co-Op Bank Ltd. 1			100	86		60,000.0
	Dy	The Saraswat Co-Op Bank Ltd. 1 The Saraswat Co-Op Bank Ltd. 1	Peccipt			87		20,000.0
		The Saraswat Co-Op Bank Ltd. 1				88		5,000.0
						89		20,000.0
		The Saraswat Co-Op Bank Ltd. 1				90		5,000.0
		The Saraswat Co-Op Bank Ltd. 1				91		50,000.0
		The Saraswat Co-Op Bank Ltd. 1				92		20,000.0
		The Saraswat Co-Op Bank Ltd. 1				93	67	
		The Saraswat Co-Op Bank Ltd. 1						75,000.0
		The Saraswat Co-Op Bank Ltd. 1				94		75,000.0
		The Saraswat Co-Op Bank Ltd. 1				95		50,000.0
		The Saraswat Co-Op Bank Ltd. 1			053	96		40,000.0
		The Saraswat Co-Op Bank Ltd. 1				97		44,853.0
		The Saraswat Co-Op Bank Ltd. 1				98		5,000.0
		The Saraswat Co-Op Bank Ltd. 1				99		60,000.0
		The Saraswat Co-Op Bank Ltd. 1				100		60,000.0
	By	The Saraswat Co-Op Bank Ltd. 1	Receipt			101		40,000.0
	By	The Saraswat Co-Op Bank Ltd. 1	Receipt	3.6		102		5,000.0
	By	The Saraswat Co-Op Bank Ltd. 1	Receipt			103		44,853.
		The Saraswat Co-Op Bank Ltd. 1			(4)	104		40,000.0
		The Saraswat Co-Op Bank Ltd. 1				105		5,000.
		The Saraswat Co-Op Bank Ltd. 1				106		60,000.0
(3)		The Saraswat Co-Op Bank Ltd. 1				107		80,000.0
		The Saraswat Co-Op Bank Ltd. 1				108		40,000.
		The Saraswat Co-Op Bank Ltd. 1				109		10,000.0
		The Saraswat Co-Op Bank Ltd. 1				110		10,000.0
		The Saraswat Co-Op Bank Ltd. 1				111	12	1,20,000.0
	Dy	The Caraguet Co On Bank Ltd. 1	Receipt	· Marin	1	112		1,20,000.0
	Бу	The Saraswat Co-Op Bank Ltd. 1	, receipt	War .	121			120,000.0
				VI-15 /				

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- 1-101 Model	OVIIA	A Ledger Account: 1-Apr-2020 to	31-Wai-20	41			Page :
Date		Particulars	Vch Type		Vch No.	Debit	Credi
		Brought Forward				4,41,40,923.19	33,82,206.0
3.4.2020	D.	The Saraswat Co-Op Bank Ltd. 11	Pecaint		113		60,000.0
3-4-2020					114		80,000.0
	200	The Saraswat Co-Op Bank Ltd. 11			115		
		The Saraswat Co-Op Bank Ltd. 11					30,000.0
		The Saraswat Co-Op Bank Ltd. 11			. 116		5,000.0
		The Saraswat Co-Op Bank Ltd. 11			117		40,000.0
		The Saraswat Co-Op Bank Ltd. 11			118		80,000.0
		The Saraswat Co-Op Bank Ltd. 11			119		40,000.0
	10 mm	The Saraswat Co-Op Bank Ltd. 11			120		5,000.0
		The Saraswat Co-Op Bank Ltd. 11			121		60,000.0
		The Saraswat Co-Op Bank Ltd. 11			122		80,000.0
		The Saraswat Co-Op Bank Ltd. 11			123	9	80,000.00
		The Saraswat Co-Op Bank Ltd. 11			124		25,000.00
	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt		125		20,000.00
4-4-2020	To	OPD Receipt	Receipt		. 126	4,68,000.00	
5-4-2020	To	OPD Receipt	Receipt		129	13,110.00	
		OPD Receipt	Receipt		131	13,500.00	
		OPD Receipt	Receipt		134	1,54,200.00	
		The Saraswat Co-Op Bank Ltd. 11	-		139		80,000.0
		The Saraswat Co-Op Bank Ltd. 11			140		2,500.0
		The Saraswat Co-Op Bank Ltd. 11			141		10,000.0
		The Saraswat Co-Op Bank Ltd. 11		*	142		3,750.0
		The Saraswat Co-Op Bank Ltd. 11			143		1,25,000.0
		The Saraswat Co-Op Bank Ltd. 11	The state of the s		144		80,000.0
		The Saraswat Co-Op Bank Ltd. 11			145		60,000.0
	100				146		1,50,000.0
		The Saraswat Co-Op Bank Ltd. 11			147		
		The Saraswat Co-Op Bank Ltd. 11			148		60,000.0
	7.75	The Saraswat Co-Op Bank Ltd. 11					1,20,000.0
		The Saraswat Co-Op Bank Ltd. 11			149		5,000.0
		The Saraswat Co-Op Bank Ltd. 11			150	*	5,000.0
		The Saraswat Co-Op Bank Ltd. 11			151		40,000.0
		The Saraswat Co-Op Bank Ltd. 11			152		5,000.0
		The Saraswat Co-Op Bank Ltd. 11			. 153		60,000.0
		The Saraswat Co-Op Bank Ltd. 11			154		80,000.0
		The Saraswat Co-Op Bank Ltd. 11			155		60,000.0
		The Saraswat Co-Op Bank Ltd. 11			156		60,000.0
	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt		157		7,500.0
	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt		158		80,000.0
	By	The Saraswat Co-Op Bank Ltd. 11	Receipt		159		20,000.0
	By	The Saraswat Co-Op Bank Ltd. 11	Receipt	A I Mile	160		75,000.0
		The Saraswat Co-Op Bank Ltd. 11			161		60,000.0
		The Saraswat Co-Op Bank Ltd. 11			162		20,000.0
		The Saraswat Co-Op Bank Ltd. 11			163		20,000.0
		The Saraswat Co-Op Bank Ltd. 11			164		1,10,000.0
		The Saraswat Co-Op Bank Ltd. 11			165		75,000.0
		The Saraswat Co-Op Bank Ltd. 11			166		80,000.0
		The Saraswat Co-Op Bank Ltd. 11			167		32,500.0
		The Saraswat Co-Op Bank Ltd. 11			168		1,25,000.0
		그렇게 하면 하다 가장 맛있다면 작가에 가게 하면 하면 하면 하면 하면 하는 것이 되었다.			169	*	40,000.0
		The Saraswat Co-Op Bank Ltd. 11			170		60,000.0
		The Saraswat Co-Op Bank Ltd. 11					
		The Saraswat Co-Op Bank Ltd. 11			171		60,000.0
		The Saraswat Co-Op Bank Ltd. 11			172		60,000.0
		The Saraswat Co-Op Bank Ltd. 11			173		80,000.0
		The Saraswat Co-Op Bank Ltd. 11			174		75,000.0
		The Saraswat Co-Op Bank Ltd. 11			175		75,000.0
		The Saraswat Co-Op Bank Ltd. 11			176		60,000.0
		The Saraswat Co-Op Bank Ltd. 11		The same	177		75,000.0
		10 to		14 ATT 1501			
				01		4,47,89,733.19	62,83,456.0

R G J YO		A Ledger Account : 1-Apr-2020 to Particulars	31-Mar-20 Vch Type			Vo	h No.	Debit	Page 4 Credit
. Date		Brought Forward	VOILTYP	O			1110.	4,47,89,733.19	62,83,456.00
0.4.0000	_						470	AT TO STON	, ,
8-4-2020		OPD Receipt	Receipt				178	10,190.00	05 000 00
0.4.0000		The Saraswat Co-Op Bank Ltd. 11					180	45.050.00	25,000.00
		OPD Receipt	Receipt				181	15,250.00	
		OPD Receipt	Receipt				185 187	2,57,210.00	
		OPD Receipt	Receipt				189	7,370.00	
		OPD Receipt OPD Receipt	Receipt				191	10,800.00 7,370.00	
13-4-2020		The Saraswat Co-Op Bank Ltd. 11	Receipt				196	7,370.00	10,000.00
		The Saraswat Co-Op Bank Ltd. 11					197		1,00,000.00
	270	The Saraswat Co-Op Bank Ltd. 11					198		60,000.00
		The Saraswat Co-Op Bank Ltd. 11					199		21,000.00
		The Saraswat Co-Op Bank Ltd. 11					200		60,000.00
		The Saraswat Co-Op Bank Ltd. 11					201		60,000.00
		The Saraswat Co-Op Bank Ltd. 11					202		80,000.00
		The Saraswat Co-Op Bank Ltd. 11				-	203		40,000.00
		The Saraswat Co-Op Bank Ltd. 11					204		15,000.00
6 03	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt				205		1,12,500.00
	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt				206		10,000.00
		The Saraswat Co-Op Bank Ltd. 11					207		25,000.00
		The Saraswat Co-Op Bank Ltd. 11					208		80,000.00
	-	The Saraswat Co-Op Bank Ltd. 11					209		60,000.00
		The Saraswat Co-Op Bank Ltd. 11					210	(S#1)	20,000.00
		The Saraswat Co-Op Bank Ltd. 11					211		60,000.00
		The Saraswat Co-Op Bank Ltd. 11					212 213		60,000.00
		The Saraswat Co-Op Bank Ltd. 11					214		25,000.00 20,000.00
		The Saraswat Co-Op Bank Ltd. 11 The Saraswat Co-Op Bank Ltd. 11					215		80,000.00
		The Saraswat Co-Op Bank Ltd. 11					216		60,000.00
		The Saraswat Co-Op Bank Ltd. 11					217		60,000.00
		The Saraswat Co-Op Bank Ltd. 11					218		80,000.00
		The Saraswat Co-Op Bank Ltd. 11					219		60,000.00
		The Saraswat Co-Op Bank Ltd. 11					220		7,500.00
	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt			12	221		60,000.00
		The Saraswat Co-Op Bank Ltd. 11					222		1,50,000.00
		The Saraswat Co-Op Bank Ltd. 11					223		80,000.00
		The Saraswat Co-Op Bank Ltd. 11					224		30,000.00
		The Saraswat Co-Op Bank Ltd. 11					225 226		20,000.00 60,000.00
		The Saraswat Co-Op Bank Ltd. 11					227		6,250.00
		The Saraswat Co-Op Bank Ltd. 11 The Saraswat Co-Op Bank Ltd. 11					228		60,000.00
		The Saraswat Co-Op Bank Ltd. 11					229	200	60,000.00
		The Saraswat Co-Op Bank Ltd. 11					230		65,000.00
		The Saraswat Co-Op Bank Ltd. 11				20	231		80,000.00
		The Saraswat Co-Op Bank Ltd. 11					232		7,500.00
		The Saraswat Co-Op Bank Ltd. 11					233		10,000.00
		The Saraswat Co-Op Bank Ltd. 11					234		10,000.00
		The Saraswat Co-Op Bank Ltd. 11					235		8,750.00
		The Saraswat Co-Op Bank Ltd. 11					236		10,000.00
		The Saraswat Co-Op Bank Ltd. 11					237		10,000.00
		The Saraswat Co-Op Bank Ltd. 11					238		10,000.00
		The Saraswat Co-Op Bank Ltd. 11					239		10,000.00
		The Saraswat Co-Op Bank Ltd. 11					240 241		8,750.00 6,250.00
•		The Saraswat Co-Op Bank Ltd. 11					241		6,250.00 10,000.00
		The Saraswat Co-Op Bank Ltd. 11					242		10,000.00
		The Saraswat Co-Op Bank Ltd. 11					244		1,00,000.00
	БУ	The Saraswat Co-Op Bank Ltd. 11	Neceipt		810	dice .			.,55,555.55
		Carried Over			136	18%		4,50,97,923.19	84,56,956.00
					E= (10	40		

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MGM'S Hospital

R.G. LYO IANA Ledger Account: 1-Apr-2020 to 31-Mar-2021

Date		Particulars		Vch Type		Vch No.	Debit	Cred
		Brought Forward					4,50,97,923.19	84,56,956.0
3-4-2020	Bv	The Saraswat Co-Op Bank L	td. 11	Receipt		245		10,000.0
		The Saraswat Co-Op Bank L				246		8,750.0
		The Saraswat Co-Op Bank L				247		10,000.0
		The Saraswat Co-Op Bank L				248		10,000.0
		The Saraswat Co-Op Bank L				249		10,000.0
		The Saraswat Co-Op Bank L			*	250		10,000.0
		The Saraswat Co-Op Bank L				251		60,000.0
						252		10,000.0
		The Saraswat Co-Op Bank L				253	8	10,000.0
		The Saraswat Co-Op Bank L				254		10,000.0
**		The Saraswat Co-Op Bank L						
		The Saraswat Co-Op Bank L				255		1,250.0
		The Saraswat Co-Op Bank L	.td. 11			256	= 0=0 00	80,000.0
		OPD Receipt		Receipt		258	7,370.00	
5-4-2020		OPD Receipt		Receipt		262	13,300.00	
	Ву	The Saraswat Co-Op Bank L	.td. 11	Receipt		264		60,000.0
	Ву	The Saraswat Co-Op Bank L	.td. 11	Receipt		265		1,25,000.
	Ву	The Saraswat Co-Op Bank L	td. 11	Receipt		266		1,50,000.
		The Saraswat Co-Op Bank L				267		1,25,000.
		The Saraswat Co-Op Bank L				268		1,20,000.0
		The Saraswat Co-Op Bank L				269		1,50,000.
		The Saraswat Co-Op Bank L				270		50,000.
		The Saraswat Co-Op Bank L				271		1,50,000.
		The Saraswat Co-Op Bank L				272		5,000.
	Dy	The Saraswat Co-Op Bank L	td. 11	Receipt		273		1,25,000.
						274		1,30,000.
		The Saraswat Co-Op Bank L				275		40,000.
		The Saraswat Co-Op Bank L				276		5,000.
		The Saraswat Co-Op Bank L				277		5%
#1		The Saraswat Co-Op Bank L						40,000.
		The Saraswat Co-Op Bank L				278		1,50,000.
		The Saraswat Co-Op Bank L				279		20,000.
		The Saraswat Co-Op Bank L				280		5,000.
		The Saraswat Co-Op Bank L				281		75,000.
	Ву	The Saraswat Co-Op Bank L	td. 11	Receipt		282	**	1,25,000.
	Ву	The Saraswat Co-Op Bank L	.td. 11	Receipt		283		25,000.
	By	The Saraswat Co-Op Bank L	td. 11	Receipt		284		70,000.
	By	The Saraswat Co-Op Bank L	td. 11	Receipt		· 285		1,25,000.
		The Saraswat Co-Op Bank L				286		80,000.
		The Saraswat Co-Op Bank L				287		1,22,500.
		The Saraswat Co-Op Bank L				288		80,000.
		The Saraswat Co-Op Bank L				289		60,000.
		The Saraswat Co-Op Bank L				290		1,25,000.
					,	291		1,25,000.
		The Saraswat Co-Op Bank L				292		60,000
		The Saraswat Co-Op Bank L				. 293		1,25,000
		The Saraswat Co-Op Bank L				294		1,20,000.
		The Saraswat Co-Op Bank I				295		60,000
*		The Saraswat Co-Op Bank L				296		5,000
		The Saraswat Co-Op Bank I						
		The Saraswat Co-Op Bank L				297		60,000
		The Saraswat Co-Op Bank I				298		10,000.
	Ву	The Saraswat Co-Op Bank L	td. 11	Receipt		299		75,000.
	Ву	The Saraswat Co-Op Bank L	td. 11	Receipt		300	*	60,000
		The Saraswat Co-Op Bank I		Receipt		301		40,000
		The Saraswat Co-Op Bank L		7		302		80,000
		The Saraswat Co-Op Bank L				. 303		5,000
		The Saraswat Co-Op Bank L				304		1,20,000
		The Saraswat Co-Op Bank L				305		80,000.
	Бу	The Salaswal Co-Op Balk I	-tu: EI	coo.pc	Se prodice al	(T. 5)(T.		SEAT M
		Carried Over			18		4,51,18,593.19	1,20,49,456.

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Date		A Ledger Account : 1-Apr-202 Particulars		Vch Type			V	ch No.	Debit	Cred
		Brought Forward							4,51,18,593.19	1,20,49,456.0
E 4 2020		The Sevenius Co On Bonk I to	1 44	Possint			2	306		30,000.0
5-4-2020		The Saraswat Co-Op Bank Ltd						307		80,000.0
		The Saraswat Co-Op Bank Ltd						308		5,000.0
		The Saraswat Co-Op Bank Ltd						309		80,000.0
		The Saraswat Co-Op Bank Ltd								
		The Saraswat Co-Op Bank Ltd						310		50,000.0
		The Saraswat Co-Op Bank Ltd						311		5,000.0
		The Saraswat Co-Op Bank Ltd						312		5,000.0
		The Saraswat Co-Op Bank Ltd						313		5,000.0
		The Saraswat Co-Op Bank Ltd						314		5,000.0
		The Saraswat Co-Op Bank Ltd					94	315	5	20,000.0
		The Saraswat Co-Op Bank Ltd						316		1,25,000.0
		The Saraswat Co-Op Bank Ltd						317		60,000.0
		The Saraswat Co-Op Bank Ltd						318		60,000.0
		The Saraswat Co-Op Bank Ltd						319		1,50,000.0
		The Saraswat Co-Op Bank Ltd						320		40,000.0
		The Saraswat Co-Op Bank Ltd						321		40,000.0
		The Saraswat Co-Op Bank Ltd						322		1,50,000.
		The Saraswat Co-Op Bank Ltd						323		7,500.
		The Saraswat Co-Op Bank Ltd					0.50	324		1,00,000.
		The Saraswat Co-Op Bank Ltd						325		60,000.
*	Ву	The Saraswat Co-Op Bank Ltd	1. 11	Receipt				326		20,000.
	By	The Saraswat Co-Op Bank Ltd	1. 11	Receipt				327		60,000.
	By	The Saraswat Co-Op Bank Ltd	1. 11	Receipt				328		85,000.
	Ву	The Saraswat Co-Op Bank Ltd	1.11	Receipt				329		10,000.
		The Saraswat Co-Op Bank Ltd						330	9	10,000.
		The Saraswat Co-Op Bank Ltd						331		40,000.
		The Saraswat Co-Op Bank Ltd						332		75,000.
		The Saraswat Co-Op Bank Ltd						333		80,000.
	By	The Saraswat Co-Op Bank Ltd	1.11	Receipt				334		80,000.
		The Saraswat Co-Op Bank Ltd						335		10,000.
		The Saraswat Co-Op Bank Ltd						336		7,500.
		The Saraswat Co-Op Bank Ltd						337		10,000.
		The Saraswat Co-Op Bank Ltd						338		80,000.
	By	The Saraswat Co-Op Bank Ltd	1. 11	Receipt				339		10,000.
	Bv	The Saraswat Co-Op Bank Ltd	1. 11	Receipt		•	-53	340		10,000.
		The Saraswat Co-Op Bank Ltd						341		1,50,000.
6-4-2020		OPD Receipt	M. M. I. I. T. G. M. I.	Receipt			*	343	6,640.00	
		The Saraswat Co-Op Bank Ltd	d. 11	A CONTRACTOR OF THE PROPERTY O				346		1,00,000
22	By	The Saraswat Co-Op Bank Ltd	1. 11	Receipt				347		1,25,000.
		The Saraswat Co-Op Bank Ltd				10		348		20,000.
		The Saraswat Co-Op Bank Ltd						349		30,000.
	By	The Saraswat Co-Op Bank Ltd	d. 11	Receipt				350		10,000.
		The Saraswat Co-Op Bank Ltd						351		10,000.
		The Saraswat Co-Op Bank Ltd						352	1.8	1,25,000.
		The Saraswat Co-Op Bank Ltd						353		6,250.
		The Saraswat Co-Op Bank Ltd						354		7,500.
		The Saraswat Co-Op Bank Ltd						355		60,000.
		The Saraswat Co-Op Bank Ltd						356		60,000.
7 4 2020		The Saraswat Co-Op Bank Ltd						357		60,000.
-4-2020			4. 11	Receipt				359	12,930.00	
		OPD Receipt	4 44					362	12,000.00	3,750.
		The Saraswat Co-Op Bank Ltd						363		60,000
		The Saraswat Co-Op Bank Ltd						364		80,000.
		The Saraswat Co-Op Bank Ltd						365		80,000.
		The Saraswat Co-Op Bank Ltd					¥	366		1,25,000.
0 4 0000		The Saraswat Co-Op Bank Ltd	J. 11		200	Sind in	1000	367	7,710.00	1,20,000.
5-4-2020	10	OPD Receipt		Receipt	18	5	-al de	301	7,710.00	

GM'S Hospital G J YOJANA Ledger Account: 1-Apr-2020 to 31-Mar-2021 Vch Type	Vch No.	Debit	Credit
Date Particulars Vch Type		,51,45,873.19	1,48,26,956.00
Brought Forward	EV.		
	371	5,740.00	
-4-2020 To OPD Receipt Receipt	374	15,810.00	05 000 00
LOCAL T- ODD Poceint	376		25,000.00
D. The Caracinat CO-OD Bally Ltu.	. 377		1,00,000.00
D. The Caracivat CO-Up Bank Ltd. 11	378		1,25,000.00 3,750.00
Dy The Saraswat CO-UD Dalik Ltd. 11	379	00	3,750.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	381	9,470.00	11,250.00
A COOK TO COUNT WACCOUNT	383		10,000.00
D. The Caracwat CO-UD Ballk Ltu. 11	384		7,500.00
Di The Caracwai Cu-Ob Duin	. 385		10,000.00
	386		10,000.00
Dy The Saraswal Cu-Op Duin	387		10,000.00
Du The Caraciwal Cu-Ob Dulin	388		5,000.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt By The Saraswat Co-Op Bank Ltd. 11 Receipt	389		10,000.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt By The Saraswat Co-Op Bank Ltd. 11 Receipt By The Saraswat Co-Op Bank Ltd. 11 Receipt	390		8,750.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt By The Saraswat Co-Op Bank Ltd. 11 Receipt	391		6,250.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt By The Saraswat Co-Op Bank Ltd. 11 Receipt	392		10,000.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt Receipt	393	2,700.00	50:
T ODD Descipt	395	2,700.00	10,000.00
22-4-2020 To OPD Receipt By The Saraswat Co-Op Bank Ltd. 11 Receipt	396		1,25,000.00
D. The Corporat Co-On Bank Liu, II Recorpt	397 . 398		80,000.00
D. The Corporate Co-On Bank Liu, II Rooms	399		10,000.00
D. The Corporat Co-On Bank Liu, II Rooms	400		8,750.00
D. The Corocurat Co-On Bank Liu, II 1000.pt	401		10,000.00
D. The Corocwat Co-On Bank Liu, II 1000.P	402		60,000.00
B TI Carrowat Co-On Bank Liu, II Itoo.p.	402		80,000.0
n The Corporate Co-On Bank Liu, 11 1000 P	404		60,000.0
D TI Corrected Co-On Bank Liu, II Koosipi	404		80,000.0
D. The Corporat CO-On Bank Liu, II 1000 P	406		60,000.0
D. The Correction Co-On Bally Liu, II	407		60,000.0
Dy The Saraswat Co-Op Bank Ltu. 11 1000.pt	410	3,600.0	00
22 4 2020 To OPD Receipt	412	0,000	80,000.0
By The Saraswat Co-Op Balk Ltu. 11	413		1,25,000.0
Dy The Saraswat Co-Op Bank Ltd. 11 Recorpt	414		10,000.0
By The Saraswat Co-Op Bank Ltd. 11 Receipt	415		75,000.0
By The Saraswat Co-Op Bank Ltd. 11 11	416		1,00,000.0
Dy The Saraswat Co-Op Bank Ltd. 11 1000.pt	417		60,000.0
Dy The Saraswat Co-Op Bank Ltd. 11 1000.ps	418		60,000.
Dy The Saraswat Co-Op Bank Ltd. 11 Recorpt	419		60,000.
By The Saraswat Co-Op Bank Ltu. 11 11005.pt	420		30,000.
By The Saraswat Co-Op Bank Ltd. 11 Recorpt	42		75,000.
By The Saraswat Co-Op Bank Ltd. 11 Receipt	422		60,000.
By The Saraswat Co-Op Bank Ltd. 11 Receipt	42:		20,000
By The Saraswat Co-Op Bank Ltd. 11 Receipt	42		80,000
By The Saraswat Co-Op Bank Ltd. 11 1600.pt	42		1,25,000
By The Saraswat Co-Op Bank Ltd. 11 Receipt	42		1,50,000
D. The Corporat Co-On Bank Liu, II Rooms	42		60,000
D. The Corocyat Co-On Bank Llu. II Recorpt	42		40,000
D. The Coroculat Co-On Bank Liu, II hooding	42		10,000
By The Saraswat Co-Op Bank Ltd. 11 110001	43		40,000
D. The Corocwat Co-On Bank Liu, II Rooms	43		60,000
D. The Coroculat CO-On Bank Liu, II Room	43		1,20,000
D. The Corocwat CO-Op Bank Liu, II Room	4:		7,000
D. The Corocwat CO-On Bank Liu, II 1000.pt		34	10,000
D. The Cornewat Co-On Bank Ltd. 11 Receipt		35	80,000
By The Saraswat Co-Op Bank Ltd. 11 Receipt	Modicaria		to contract of
By The Saraswat Co-Op Barnt Later	6 - 00		3.19 1,73,60,206

C I VI I I ANA I EUGE ACCOUNT			\ / - I- NI -	Debit	Credit
GM'S Hospital G J YOJANA Ledger Account : 1-Apr-2020 to 31- Date Particulars Vo	h Type		Vch No.		1,73,60,206.00
Brought Forward				4,51,83,193.19	1,73,00,200.00
			436		60,000.00
3-4-2020 By The Saraswat Co-Op Bank Ltd. 11 Re	eceipt		437		60,000.00
Dy The Saraswat CO-Up Dalik Ltd. 11			438		80,000.00
Dy The Saraswat Co-Op Bank Ltu. 11 10	eceipt		439		
4 4 2020 To OPD Receipt	eceipt		442		1,00,000.00
By The Saraswat Co-Op Bank Ltd. 11 18	eceipt eceipt		. 444		
5-4-2020 To OPD Receipt	eceipt		445	3,770.00	
6-4-2020 To OPD Receipt	eceipt		448		40,000.00
7 A 2020 TO OPH Receipt	eceipt		45		60,000.00
By The Saraswal Co-Op Daint -	Receipt		45		60,000.00
	Receipt		45		85,000.00
	Receipt		45		1,20,000.00
By The Saraswat Co-Op Bank Ltd. 11 R	Receipt		45		40,000.00
By The Saraswat Co-Op Bank Ltd. 11 F	Receipt		45		80,000.00
Dy The Saraswat Co-Op Bank Ltd. 11	Receipt		45		20,000.00
By The Saraswat Co-Op Bank Ltd. 11	Receipt		45		40,000.00
Dy The Saraswat Co-Op Bank Ltd. 11	Receipt		46		20,000.0
By The Saraswat Co-Op Bank Ltd. 11	Receipt		46		80,000.0
Dy The Saraswat Co-Op Bank Ltd. 11	Receipt		46		80,000.0
By The Saraswat Co-Op Bank Ltd. 11	Receipt			33	1,25,000.0
By The Saraswat Co-Op Bank Ltd. 11	Receipt			900.0	0
on 4 2020 To OPD Receipt	Receipt			67	10,000.0
Dy The Saraswat Co-Op Bank Ltu. 11	Receipt Receipt		, 4	68	40,000.0
By The Saraswat Co-Op Bank Ltd. 11	Receipt		4	69	10,000.0
By The Saraswat Co-Op Bank Ltd. 11	Receipt		4	70	80,000.0
By The Saraswat Co-Op Built Time	Receipt		4	71 3,210.0	70,000 (
20 4 2020 TO OPH Receipt	2 12			74	70,000.0
By The Saraswat Co-Op Barnt	Receipt			75 2,310.0	4,294.0
	Receipt			.78 .81 900.0	
By The Salaswat Co-Op Daint Esta	Receipt				
2-5-2020 To OPD Receipt 4-5-2020 To OPD Receipt	Receipt				1,250.0
coop D. The Corporat Co-On Bank Ltg. 11	Receipt			193 194	1,250.
D. The Coraciust Co-OD Dally Liu, II	110001-			195	7,500.
D. The Caracwat Co-On Bank Liu, 11	Keceibe			496	10,000.
Dy The Caracwat Co-On Bank Ltd. 11	Keccipi			499	8,750.
o 5 0000 Dy The Caracwat Co-On Bank Ltd. 11	Keceibe			500	624.
D. The Coracwat CO-Ob Ballk Liu, II	1100016			501	5,000
Die The Saraswat Co-On Bank Ltd. 11	Keceibr			504	4,401
7-5-2020 By The Saraswat Co-Op Bank Ltd. 11	Receipt			516 1,40,000.	.00
AL FORCE T- ODD Decemb			¥1	518	10,000
By The Saraswat Co-Op Bank Ltd. 11	Receipt			519	10,000
By The Saraswat Co-Op Bank Ltd. 11	Receipt			520	6,250 10,000
By The Saraswat Co-Op Bank Ltd. 11	Receipt			524	10,000
12-5-2020 By The Saraswat Co-Op Bank Ltd. 11 By The Saraswat Co-Op Bank Ltd. 11				525	10,000
By The Saraswat Co-Op Bank Ltd. 11	Receipt			526	30,000
13-5-2020 By The Saraswat Co-Op Bank Ltd. 1	1 Receipt			530	10,000
By The Saraswat Co-Op Bank Ltd. 1	1 Receipt			531	25,000
The Saraswat Co-On Bank Ltg. 1	Leceibr			536	35,000
D. The Caracwat (:0-()D Ballk Liu.	1			537 538	60,000
D. The Carachat Co-On Bank Ltd. 1	Leceibe			539	10,000
D. The Corpowat Co-On Bank Ltg. I	Licecipe			540	10,00
D. The Carachyat Co-On Bank Ltd. 1	Leceibe			541	10,00
Dy The Canada and Denk I to 1	1 Receipt				3,75
By The Saraswat Co-Op Bank Ltu. I	300			542	0,10
By The Saraswat Co-Op Bank Ltd. 1 By The Saraswat Co-Op Bank Ltd. 1	1 Receipt	No Modio	*	542	3.19 1,90,13,27

continued ...

Date		A Ledger Account : 1-Apr-2020 Particulars	Vch Type		Vch No.	Debit	Page :
- note server		Brought Forward		1	-	4,53,50,553.19	1,90,13,275.0
4 5 0000		700 (20) (20) (20) (20) (20) (20) (20) (2	44 Decelot		542		1 12 500 0
4-5-2020		The Saraswat Co-Op Bank Ltd.			543		1,12,500.0
		The Saraswat Co-Op Bank Ltd.			544		10,000.0
	1.11/19	The Saraswat Co-Op Bank Ltd.			545		60,000.0
		The Saraswat Co-Op Bank Ltd.			546		20,000.0
		The Saraswat Co-Op Bank Ltd.			547		6,250.00
		The Saraswat Co-Op Bank Ltd.			548	590	80,000.00
		The Saraswat Co-Op Bank Ltd.			549		35,000.00
	1000	The Saraswat Co-Op Bank Ltd.			550		10,000.00
		The Saraswat Co-Op Bank Ltd.			551		50,000.0
		The Saraswat Co-Op Bank Ltd.			552		10,000.0
		The Saraswat Co-Op Bank Ltd.			553		8,750.0
		The Saraswat Co-Op Bank Ltd.			554		3,750.0
		The Saraswat Co-Op Bank Ltd.			555		10,000.0
	1.00	The Saraswat Co-Op Bank Ltd.			556		10,000.0
		The Saraswat Co-Op Bank Ltd.		e da lo	557		10,000.0
	C. 100 PM	The Saraswat Co-Op Bank Ltd.			558		10,000.0
		The Saraswat Co-Op Bank Ltd.			559		7,500.0
		The Saraswat Co-Op Bank Ltd.			560		1,20,000.0
		The Saraswat Co-Op Bank Ltd.			561		10,000.0
		The Saraswat Co-Op Bank Ltd.			562		30,000.0
		The Saraswat Co-Op Bank Ltd.			563		10,000.0
		The Saraswat Co-Op Bank Ltd.			564		10,000.0
		The Saraswat Co-Op Bank Ltd.			565		30,000.0
	Ву	The Saraswat Co-Op Bank Ltd.	11 Receipt		566		30,000.0
	Ву	The Saraswat Co-Op Bank Ltd.	11 Receipt		567		5,000.0
	Ву	The Saraswat Co-Op Bank Ltd.	11 Receipt		568		60,000.0
	Ву	The Saraswat Co-Op Bank Ltd.	11 Receipt		. 569		1,00,000.0
	Ву	The Saraswat Co-Op Bank Ltd.	11 Receipt		570		10,000.0
	Ву	The Saraswat Co-Op Bank Ltd.	11 Receipt		571		1,25,000.0
	By	The Saraswat Co-Op Bank Ltd.	11 Receipt		572		30,000.0
	By	The Saraswat Co-Op Bank Ltd.	11 Receipt		573		50,000.0
	By	The Saraswat Co-Op Bank Ltd.	11 Receipt		574		10,000.0
	Ву	The Saraswat Co-Op Bank Ltd.	11 Receipt		575		10,000.0
	By	The Saraswat Co-Op Bank Ltd.	11 Receipt		576		10,000.0
	By	The Saraswat Co-Op Bank Ltd.	11 Receipt		577		40,000.0
		The Saraswat Co-Op Bank Ltd.			578		10,000.0
	Ву	The Saraswat Co-Op Bank Ltd.	11 Receipt		579		10,000.0
(6)	By	The Saraswat Co-Op Bank Ltd.	11 Receipt		580		20,000.0
	By	The Saraswat Co-Op Bank Ltd.	11 Receipt		581		3,750.0
	Ву	The Saraswat Co-Op Bank Ltd.	11 Receipt		582		10,000.0
	Ву	The Saraswat Co-Op Bank Ltd.	11 Receipt		583		70,000.0
	By	The Saraswat Co-Op Bank Ltd.	11 Receipt		584		40,000.0
		The Saraswat Co-Op Bank Ltd.			585	1.5	10,000.0
		The Saraswat Co-Op Bank Ltd.			586		3,750.0
		The Saraswat Co-Op Bank Ltd.			587		10,000.0
		The Saraswat Co-Op Bank Ltd.			588		6,250.0
	100	The Saraswat Co-Op Bank Ltd.			589		7,500.0
		The Saraswat Co-Op Bank Ltd.			590		2,500.0
		The Saraswat Co-Op Bank Ltd.			591		6,250.0
		The Saraswat Co-Op Bank Ltd.			592		11,500.0
	By	The Saraswat Co-Op Bank Ltd.	11 Receipt		593		60,000.0
	By	The Saraswat Co-Op Bank Ltd.	11 Receipt		594		80,000.0
		The Saraswat Co-Op Bank Ltd.			595		6,250.0
		The Saraswat Co-Op Bank Ltd.			596		80,000.0
		The Saraswat Co-Op Bank Ltd.			597		5,000.0
		The Saraswat Co-Op Bank Ltd.			598		20,000.0
	БУ	The Salaswat Co-Op Balk Ltu.	. i .toosipe				NEX
		SI ME TOPIN		1000		4 53 50 553 10	0.00.00.775.6

Carried Over

4,53,50,553.19 2,06,29,775.00

MGM'S Hos R G J YOJA	NA Ledger Account: 1-Apr-2020 t	o 31-Mar-2021	Vch No	. Debit	Page 10 Credi
Date	Particulars	Vch Type	VCITINO		
	Brought Forward			4,53,50,553.19	2,06,29,775.00
_		4 Pecaint	599	9	20,000.00
14-5-2020 B	The Saraswat Co-Op Bank Ltd. 1	1 Receipt	. 60		20,000.00
В	The Saraswat Co-Op Bank Ltd. 1	(0.0)	60		10,000.00
В	The Saraswat Co-Op Bank Ltd. 1		60		10,000.0
В	y The Saraswat Co-Op Bank Ltd. 1	11 Receipt	60		50,000.0
В	y The Saraswat Co-Op Bank Ltd. 1	11 Receipt	60		10,000.0
В	y The Saraswat Co-Op Bank Ltd.		60		10,000.0
В	y The Saraswat Co-Op Bank Ltd.		. 60		10,000.0
В	y The Saraswat Co-Op Bank Ltd.	• • • • • • • • • • • • • • • • • • • •	60	7	3,750.0
<u> </u>	y The Saraswat Co-Op Bank Ltd.		. 60	8	80,000.0
<u> </u>	y The Saraswat Co-Op Bank Ltd.		60	9	80,000.0
ь	y The Saraswat Co-Op Bank Ltd.	2.6	61	0	55,000.0
4= = 0000 E	y The Saraswat Co-Op Bank Ltd.		61	1	2,214.0
15-5-2020 E	y The Saraswat Co-Op Bank Ltd.	E37	61	5	4,442.0
<u> </u>	y The Saraswat Co-Op Bank Ltd.		61	6	2,212.0
t .	The Saraswat Co-Op Bank Ltd.	[61	17	4,444.0
Ŀ	The Saraswat Co-Op Bank Ltd.		61	18	2,217.0
Ŀ	The Saraswat Co-Op Bank Ltd.		61	19	2,202.0
t.	By The Saraswat Co-Op Bank Ltd.		62	20	4,443.0
i.	The Saraswat Co-Op Bank Ltd.		. 62	21	4,433.0
	The Saraswat Co-Op Bank Ltd.	Receipt	62	1,800.00	
	OPD Receipt	Receipt	63	3,600.00	
	OPD Receipt	Receipt	63	900.00	
	OPD Receipt	Receipt	6	5,400.00	
20-5-2020	OPD Receipt		6-	43	2,219.0
	The Saraswat Co-Op Bank Ltd.	200 10 Santabar 10	6	44	2,192.0
4	The Saraswat Co-Op Bank Ltd.	The state of the s	6	45	2,222.0
	By The Saraswat Co-Op Bank Ltd. By The Saraswat Co-Op Bank Ltd.		6	46	10,000.0
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	6	47	1,298.
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	6	48	2,213.
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	6	49	4,438.
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	6	50	4,440.
	By The Saraswat Co-Op Bank Ltd. By The Saraswat Co-Op Bank Ltd.	11 Receipt	6	51	4,358.
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		52	4,441.
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	6	53 .	4,419.
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	6	54	4,129.
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	6	555	3,328.
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	. 6	556	4,439.
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	6	657	4,433.
	By The Saraswat Co-Op Bank I td.	44 Pagaint	F	358	4,441

Receipt

Receipt

Carried Over

21-5-2020 To OPD Receipt

22-5-2020 To OPD Receipt

By The Saraswat Co-Op Bank Ltd. 11 Receipt

2,11,30,199.00

4,053.00

2,222.00

10,000.00

2,200.00

2,196.00

2,222.00

2,222.00

2,621.00

4,436.00

2,128.00

4,442.00

4,443.00

4,433.00

4,439.00

659

660

663

665

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670

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673

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675

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677

678

679

680

2,700.00

4,500.00

4,53,69,453.19

MGM'S Hospi R G J YOJAN/	A Ledger Account: 1-Apr-2020 to	31-Mar-2021	Vch	No	Debit	Page 11 Credit
Date	Particulars	Vch Type	VCN	INO.		
	Brought Forward				4,53,69,453.19	2,11,30,199.00
22-5-2020 By	The Saraswat Co-Op Bank Ltd. 11	Receipt		681		2,211.00
By	The Saraswat Co-Op Bank Ltd. 11	Receipt		682		1,592.00
By	The Saraswat Co-Op Bank Ltd. 11	Receipt		683	0.000.00	4,444.00
	OPD Receipt	Receipt		684	6,300.00	
24-5-2020 To	OPD Receipt	Receipt		688	6,300.00 6,300.00	
25-5-2020 To	OPD Receipt	Receipt		690 693	12,980.00	
26-5-2020 To	OPD Receipt	Receipt		699	12,900.00	4,436.00
Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt		700		4,411.0
By	The Saraswat Co-Op Bank Ltd. 11	Receipt Receipt		701		4,436.0
Ву	The Saraswat Co-Op Bank Ltd. 11	() () () () () () () () () ()		702	32	4,414.0
Ву	The Saraswat Co-Op Bank Ltd. 11			703		4,441.0
Ву	The Saraswat Co-Op Bank Ltd. 11 The Saraswat Co-Op Bank Ltd. 11			704		4,431.0
Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt		705		4,443.0
Dy By	The Saraswat Co-Op Bank Ltd. 11	Receipt		706		4,440.0
By	The Saraswat Co-Op Bank Ltd. 11	Receipt		707		4,440.0
By	The Saraswat Co-Op Bank Ltd. 11	Receipt		708		4,388.0
By	The Saraswat Co-Op Bank Ltd. 11	Receipt		709		4,370.0
By	The Saraswat Co-Op Bank Ltd. 11	Receipt		710		4,439.0
Bv	The Saraswat Co-Op Bank Ltd. 11	Receipt		711		2,959.0
Bv	The Saraswat Co-Op Bank Ltd. 11	Receipt		712		4,433.0 3,914.0
Bv	The Saraswat Co-Op Bank Ltd. 11	Receipt		713 714		4,436.0
Bv	The Saraswat Co-Op Bank Ltd. 11	Receipt		714		4,438.0
Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt		716		4,440.0
Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt		717		4,378.0
Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt		718		4,367.0
	The Saraswat Co-Op Bank Ltd. 11	Receipt		723	84,500.00	* 0.5% * ** ** ** ** ** ** ** ** ** ** ** ** *
	OPD Receipt	Receipt		726	1,65,420.00	
28-5-2020 10	OPD Receipt			729	William Marchael Co.	4,341.0
Ву	The Saraswat Co-Op Bank Ltd. 11 The Saraswat Co-Op Bank Ltd. 11	Receipt		730		1,888.0
Ву	The Saraswat Co-Op Bank Ltd. 1	Receipt		731		2,200.0
D)	The Saraswat Co-Op Bank Ltd. 1	Receipt		732		4,441.0
D)	The Saraswat Co-Op Bank Ltd. 1	Receipt		733		4,433.0
B)	The Saraswat Co-Op Bank Ltd. 1	Receipt		734		2,199.0
By	The Saraswat Co-Op Bank Ltd. 1	Receipt		735		2,198.
By	The Saraswat Co-Op Bank Ltd. 1	1 Receipt		736		4,111. 3,450.
By	The Saraswat Co-Op Bank Ltd. 1	Receipt		737		3,450. 4,444.
B	The Saraswat Co-Op Bank Ltd. 1	1 Receipt		738 739		4,128.
B	The Saraswat Co-Op Bank Ltd. 1	1 Receipt	3.50	740		4,249.
B ¹	The Saraswat Co-Op Bank Ltd. 1	1 Receipt		741		4,432.
. B	y The Saraswat Co-Op Bank Ltd. 1	1 Receipt		742		4,444.
B	y The Saraswat Co-Op Bank Ltd. 1	1 Receipt		743		4,443.
В	y The Saraswat Co-Op Bank Ltd. 1	1 Receipt 1 Receipt		744		4,290.
В	y The Saraswat Co-Op Bank Ltd. 1			745		4,428.
В	y The Saraswat Co-Op Bank Ltd. 1	1 Receipt		746		4,384.
B	y The Saraswat Co-Op Bank Ltd. 1			747		4,368.
В	y The Saraswat Co-Op Bank Ltd. 1			748		4,437
В	y The Saraswat Co-Op Bank Ltd. 1		190	749	9	4,410
В	y The Saraswat Co-Op Bank Ltd. 1			750)	4,350
B	y The Saraswat Co-Op Bank Ltd. 1 y The Saraswat Co-Op Bank Ltd. 1	- Till 1980 (1990 - 1990 - 1990)		751	1	4,401
8	y The Saraswat Co-Op Bank Ltd. 1	1 Receipt		752		3,451
ь	The Saraswat Co-Op Bank Ltd. 1	1 Receipt		753	3	4,410

By The Saraswat Co-Op Bank Ltd. 11 Receipt

By The Saraswat Co-Op Bank Ltd. 11 Receipt
By The Saraswat Co-Op Bank Ltd. 11 Receipt

continued ...

2,13,32,026.00

4,363.00 4,433.00

754 755

4,56,51,253.19

G J YOJAN	NA Ledger Account: 1-Apr	-2020 10 3	1-IVIAI-2021		1/04	No.	Debit	Page 12 Credi
Date	Particulars	13	Vch Type		VCI	I INO.		2,13,32,026.00
	Brought Forward						4,56,51,253.19	2,13,32,020.00
	A A Co On Bon	k 4d 4d	Receint			756		2,221.0
8-5-2020 By	The Saraswat Co-Op Ban	k Ltd. 11	Receipt			757		4,378.0
Ву	The Saraswat Co-Op Ban	k Ltd. 11	Receipt			758		4,344.0
B)	The Saraswat Co-Op Ban	k I td. 11	Receipt			759	3	3,700.0
B	The Saraswat Co-Op Ban The Saraswat Co-Op Ban	k I td 11	Receipt			760		4,441.0
B	The Saraswat Co-Op Ban	k Ltd. 11	Receipt			761		4,422.0
B	The Saraswat Co-Op Ban	k Ltd. 11	Receipt			762		4,419.0
D)	The Saraswat Co-Op Ban	k Ltd. 11	Receipt			763		4,444.0
D.	The Saraswat Co-Op Ban	k Ltd. 11	Receipt			764		4,384.0
B,	y The Saraswat Co-Op Ban	k Ltd. 11	Receipt			765		4,436.0
B	y The Saraswat Co-Op Bar	k I td. 11	Receipt			766		4,412.0
B	y The Saraswat Co-Op Bar	k I td. 11	Receipt			767		3,651.0
В	y The Saraswat Co-Op Bar	k Ltd. 11	Receipt			768		4,436.0
В	y The Saraswat Co-Op Bar	k Ltd. 11	Receipt			769		2,221.0
0 E 2020 T	OPD Receipt		Receipt			772	92,370.00	
	OPD Receipt		Receipt			775	9,900.00	
	OPD Receipt		Receipt			778	8,100.00	
집에 어려면 여러 아이들은 그래?	OPD Receipt		Receipt			781	5,400.00	
	O OPD Receipt		Receipt			785	1,79,570.00	
	O OPD Receipt		Receipt			788	3,32,600.00	
	O OPD Receipt		Receipt			790	4,10,800.00	
	O OPD Receipt		Receipt			795	7,230.00	
	OPD Receipt		Receipt			797	12,600.00	
	O OPD Receipt		Receipt			800	9,000.00	
	OPD Receipt		Receipt		• 5	802	1,12,800.00	
	OPD Receipt		Receipt			807	6,300.00	40,000.
F	By The Saraswat Co-Op Ba	nk Ltd. 11	Receipt			808		75,000.
F	By The Saraswat Co-Op Ba	nk Ltd. 11	Receipt			809		40,000.
Ē	By The Saraswat Co-Op Ba	nk Ltd. 11	Receipt			810		40,000.
Ē	By The Saraswat Co-Op Ba	nk Ltd. 11	Receipt			811 813	1,68,100.00	
10-6-2020	To OPD Receipt		Receipt			816		
	To OPD Receipt		Receipt			819		
	To OPD Receipt		Receipt		70	824		
13-6-2020	To OPD Receipt		Receipt			826		
14-6-2020	To OPD Receipt		Receipt			828		
15-6-2020	To OPD Receipt	200724052500 - 5262	Receipt			832		10,000
	By The Saraswat Co-Op Ba	ank Ltd. 11	Receipt			833		10,000
	By The Saraswat Co-Op Ba	ank Ltd. 11	Receipt			834		2,500
	By The Saraswat Co-Op Ba	ank Ltd. 11	Receipt			835		10,000
	By The Saraswat Co-Op Ba	ank Ltd. 11	Receipt			839)
	To OPD Receipt		Receipt			842	2	
17-6-2020	To OPD Receipt		Receipt			844	**************************************	
18-6-2020	To OPD Receipt		Receipt			847		30,000
	By The Saraswat Co-Op B	ank Ltd. 1	Receipt			849)
19-6-2020	To OPD Receipt		Receipt			852		
	To OPD Receipt		Receipt			856	THE THE STATE OF T	
21-6-2020	To OPD Receipt		Receipt			857	14 1	
22-6-2020	To OPD Receipt		Receipt			861		10,000
	By The Saraswat Co-Op B	ank Ltd. 1	1 Receipt			862		10,000
	By The Saraswat Co-Op B	ank Ltd. 1	J Keceibr			86		8,750
	By The Saraswat Co-Op B	ank Ltd. 1	1 Receipt			86		10,000
	By The Saraswat Co-Op B	ank Ltd. 1	1 Receipt			86		10,000
	By The Saraswat Co-Op B	ank Ltd. 1	1 Keceibi			86		10,000
	By The Saraswat Co-Op B	ank Ltd. 1	J Keceibr			86		10,000
	By The Saraswat Co-Op B	Bank Ltd. 1	1 Receipt	300	od .	86		0
	To OPD Receipt		Receipt	1000	1000			

2,17,14,185.00

4,89,29,211.19

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Date	ANA Ledger Accoun Particulars		Vch Type		٧	ch No.	Debit	Page 13 Credit
	Brought For	rward					4,89,29,211.19	2,17,14,185.00
24.0.0000	T- ODD Dint		Receipt			871	3,900.00	
24-6-2020	To OPD Receipt					874	3,300.00	8,750.00
	By The Saraswat Co		Receipt			875		10,000.00
	By The Saraswat Co	144명 (15 HR) 15 10 10 10 10 10 10 10 10 10 10 10 10 10	Receipt					10,000.00
	By The Saraswat Co		Receipt			876		
	By The Saraswat Co		Receipt			877		10,000.00
	By The Saraswat Co	o-Op Bank Ltd. 11	Receipt			878		7,500.00
5-6-2020	To OPD Receipt		Receipt			879	4,800.00	
26-6-2020	To OPD Receipt		Receipt			883	2,85,200.00	
	By The Saraswat Co		Receipt			886		1,250.0
24	By The Saraswat Co		Receipt			887		10,000.0
27-6-2020	To OPD Receipt		Receipt			889	1,27,000.00	
28-6-2020	To OPD Receipt		Receipt			891	5,400.00	
9-6-2020	To OPD Receipt		Receipt			893	7,32,500.00	
	By The Saraswat Co	o-Op Bank Ltd. 11	Receipt			899		1,250.00
	By The Saraswat Co					900		80,000.0
	By The Saraswat Co					901		80,000.0
	By The Saraswat Co		Receipt			902		60,000.0
30-6-2020	To OPD Receipt	г	Receipt			905	4,76,500.00	
	To OPD Receipt	12	Receipt			909	7,18,800.00	
1-1-2020	By The Saraswat Co	On Bank I to 11			55	912		20,000.0
	By The Saraswat Co					913		75,000.0
	By The Saraswat Co					914		20,000.0
						915		60,000.0
	By The Saraswat Co					916		80,000.0
	By The Saraswat Co					917		80,000.0
	By The Saraswat Co					918		2,500.0
	By The Saraswat Co	o-Op Bank Ltd. 11	Receipt		100	919		8,750.0
	By The Saraswat Co	o-Op Bank Ltd. 11	Receipt			920		1,250.0
(12)	By The Saraswat Co					921		3,750.0
	By The Saraswat Co					922		8,750.0
	By The Saraswat Co	o-Op Bank Ltd. 11	Receipt					2,500.0
	By The Saraswat Co					923		
	By The Saraswat Co	o-Op Bank Ltd. 11	Receipt			924		10,000.0
	By The Saraswat Co	o-Op Bank Ltd. 11	Receipt			925		5,000.0
	By The Saraswat Co					926		10,000.0
	By The Saraswat Co	o-Op Bank Ltd. 11	Receipt			927		10,000.0
	By The Saraswat Co	o-Op Bank Ltd. 11	Receipt		,	928		1,250.0
	By The Saraswat Co	o-Op Bank Ltd. 11	Receipt			929		2,500.0
	By The Saraswat Co	o-Op Bank Ltd. 11	Receipt			930		3,750.0
	By The Saraswat C	o-Op Bank Ltd. 11	Receipt		68	931		8,750.0
	By The Saraswat C	o-Op Bank Ltd. 11	Receipt			932		8,750.0
	By The Saraswat C	o-Op Bank Ltd. 11	Receipt			933		12,500.0
	By The Saraswat C	o-Op Bank Ltd. 11	Receipt			934		6,250.0
	By The Saraswat C	o-Op Bank Ltd. 11	Receipt			935		2,500.0
	By The Saraswat C	o-Op Bank Ltd. 11	Receipt			936		40,000.0
	By The Saraswat C	o-Op Bank Ltd. 11	Receipt			937		3,750.0
	By The Saraswat C	o-On Bank I td. 11	Receipt			938		30,000.0
*	By The Saraswat C	o-Op Bank Ltd. 11	Receipt			939		25,000.0
	By The Saraswat C	o On Bank Ltd. 11	Receipt			940		7,500.0
0.7.0000		0-Op Balik Ltu. 11	Receipt		- 0	941	5,32,900.00	8
	To OPD Receipt		Receipt			944	10,800.00	
	To OPD Receipt					948	3,02,200.00	
	To OPD Receipt		Receipt			952	9,340.00	
	To OPD Receipt		Receipt			954	13,800.00	
6-7-2020	To OPD Receipt	1 156 May 10 St 50 Mag 1 170 M	Receipt				13,000.00	40,000.0
	By The Saraswat C	o-Op Bank Ltd. 11	Receipt			958	0.70.000.00	40,000.0
7-7-2020	To OPD Receipt	80 ¹⁰⁰	Receipt	No.		960	2,72,200.00	
	To OPD Receipt		Receipt	139 - CO	A. Carrier	964	54,830.00	
and the state of				10/ N	6 6			
				19.20	add 2		5,24,79,381.19	2,25,82,935.0

Date		Ledger Account: 1-Apr-2020 to Particulars	Vch Type		V	ch No.	Debit	Page 14 Credi
		Brought Forward					5,24,79,381.19	2,25,82,935.00
9-7-2020	To	OPD Receipt	Receipt		7+	967	3,61,830.00	
0-1-2020		"하지않아" 있다 되다면 하는 것이 하다면서 하는 다른데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는				969	0,01,000.00	4,400.00
0.7.2020		The Saraswat Co-Op Bank Ltd. 11				970	2 25 459 00	4,400.00
		OPD Receipt	Receipt				2,35,458.00	
		OPD Receipt	Receipt			972	21,000.00	
		OPD Receipt	Receipt			974	9,400.00	
13-7-2020		OPD Receipt	Receipt			976	1,29,920.00	Q-2012000000000
		The Saraswat Co-Op Bank Ltd. 11				980		80,000.00
14-7-2020	To	OPD Receipt	Receipt			981	2,26,800.00	
	By	The Saraswat Co-Op Bank Ltd. 11	Receipt			984		40,000.00
15-7-2020	To	OPD Receipt	Receipt			985	7,200.00	
16-7-2020	To	OPD Receipt	Receipt			988	5,58,000.00	
		OPD Receipt	Receipt			991	15,900.00	
		OPD Receipt	Receipt			994	10,86,700.00	
		OPD Receipt	Receipt			997	8,800.00	
		OPD Receipt	Receipt			999	1,52,400.00	
20-1-2020		The Saraswat Co-Op Bank Ltd. 11				1001	1,02,400.00	82,222.0
				14		1002		7,708.00
		The Saraswat Co-Op Bank Ltd. 11		100		1002		COM FREEDRICK VY 2
		The Saraswat Co-Op Bank Ltd. 11						13,566.0
		The Saraswat Co-Op Bank Ltd. 11			35	1004		10,175.00
		The Saraswat Co-Op Bank Ltd. 11				1005		10,175.0
*		The Saraswat Co-Op Bank Ltd. 11				1006		11,305.0
	By '	The Saraswat Co-Op Bank Ltd. 11	Receipt			1007		13,566.0
	By '	The Saraswat Co-Op Bank Ltd. 11	Receipt			1008		9,044.0
	By '	The Saraswat Co-Op Bank Ltd. 11	Receipt			1009		9,044.00
	By '	The Saraswat Co-Op Bank Ltd. 11	Receipt			1010		12,435.00
		The Saraswat Co-Op Bank Ltd. 11				1011	17	7,913.00
		The Saraswat Co-Op Bank Ltd. 11				1012		7,913.00
		The Saraswat Co-Op Bank Ltd. 11				1013		9,044.00
		The Saraswat Co-Op Bank Ltd. 11			- 5	1014		6,783.00
		The Saraswat Co-Op Bank Ltd. 11				1015		14,697.00
		The Saraswat Co-Op Bank Ltd. 11				1016		12,435.00
						1017		5,653.0
		The Saraswat Co-Op Bank Ltd. 11				1018	E 20 200 00	3,033.0
		OPD Receipt	Receipt				5,20,300.00	
22-7-2020		OPD Receipt	Receipt			1022	11,100.00	40.000.00
		The Saraswat Co-Op Bank Ltd. 11				1025		12,000.00
		The Saraswat Co-Op Bank Ltd. 11				1026		6,250.00
	Ву	The Saraswat Co-Op Bank Ltd. 11				1027		41,111.00
23-7-2020	To	OPD Receipt	Receipt			1028	2,23,100.00	
24-7-2020	To	OPD Receipt	Receipt			1031	3,43,300.00	
20-21-00	By '	The Saraswat Co-Op Bank Ltd. 11	Receipt			1034		12,435.00
		The Saraswat Co-Op Bank Ltd. 11				1035		18,088.00
25-7-2020		OPD Receipt	Receipt			1036	15,900.00	
		OPD Receipt	Receipt			1037	12,000.00	
		OPD Receipt	Receipt			1038	4,13,400.00	
21-1-2020			10.0			1044	1,10,100.00	7,913.00
		The Saraswat Co-Op Bank Ltd. 11				1045		11,305.00
		The Saraswat Co-Op Bank Ltd. 11						9474/File G.505/505
	By	The Saraswat Co-Op Bank Ltd. 11	Receipt		8.8	1046		9,044.0
	By	The Saraswat Co-Op Bank Ltd. 11	Receipt			1047		9,044.0
	By	The Saraswat Co-Op Bank Ltd. 11	Receipt			1048		4,522.0
		The Saraswat Co-Op Bank Ltd. 11				1049		7,913.00
		The Saraswat Co-Op Bank Ltd. 11				1050		12,435.0
		The Saraswat Co-Op Bank Ltd. 11				1051		12,435.0
		The Saraswat Co-Op Bank Ltd. 11				1052		7,913.0
	Dy.	The Saraswat Co-Op Bank Ltd. 11	Receipt	*		1053		9,044.0
	Dy	The Conservat Co On Bank Ltd. 11	Receipt			1054		9,044.00
	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt	1	-	1055		10,175.00
	By	The Saraswat Co-Op Bank Ltd. 11	Receipt	150	19.40	1000		10,170.01
		Carried Over		(2)	181	12	5,68,31,889.19	2,31,51,684.00

Date		A Ledger Account : 1-Apr-2020 to Particulars	Vch Typ	е	Vo	h No.	Debit	Page 1: Credi
		Brought Forward					5,68,31,889.19	2,31,51,684.0
7 7 2020	D.	The Comment Co On Book Ltd 44	Passint			1056	146	12,435.0
		The Saraswat Co-Op Bank Ltd. 11	Receipt			1058	2,29,900.00	12,400.0
20-7-2020		OPD Receipt The Saraswat Co-Op Bank Ltd. 11	시시 경우 이번 기를 지었다.			1059	2,23,300.00	2,213.0
		The Saraswat Co-Op Bank Ltd. 11				1060		2,219.0
						1061		2,078.0
		The Saraswat Co-Op Bank Ltd. 11	건 등 경영하는데 하루었다			1062		2,220.0
		The Saraswat Co-Op Bank Ltd. 11				1063		2,136.0
		The Saraswat Co-Op Bank Ltd. 11				1064		4,344.0
		The Saraswat Co-Op Bank Ltd. 11 The Saraswat Co-Op Bank Ltd. 11				1065		2,213.0
		The Saraswat Co-Op Bank Ltd. 11		1		1066		3,308.0
						1067		4,418.0
00.7.2020		The Saraswat Co-Op Bank Ltd. 11 OPD Receipt	Receipt			1068	6,04,000.00	4,410.0
29-1-2020		The Saraswat Co-Op Bank Ltd. 11			117	1071	0,04,000.00	6,783.0
		The Saraswat Co-Op Bank Ltd. 11				1072		13,566.0
[#]		The Saraswat Co-Op Bank Ltd. 11				1073		13,566.0
		The Saraswat Co-Op Bank Ltd. 11				1074		7,913.0
		The Saraswat Co-Op Bank Ltd. 11				1075		6,783.0
20.7.2020		OPD Receipt	Receipt			1076	1,67,600.00	0,100.0
		OPD Receipt	Receipt			1082	12,800.00	
		OPD Receipt	Receipt			1084	8,01,700.00	
		18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Receipt			1085	10,800.00	
		OPD Receipt	A CONTRACTOR OF THE PARTY OF TH		88	1089	10,000.00	1,00,000.0
3-0-2020		The Saraswat Co-Op Bank Ltd. 11			00	1090		4,441.0
		The Saraswat Co-Op Bank Ltd. 11				1091		4,421.0
		The Saraswat Co-Op Bank Ltd. 11				1092		40,000.0
		The Saraswat Co-Op Bank Ltd. 11				1093		41,111.0
		The Saraswat Co-Op Bank Ltd. 11				1094		10,278.0
		The Saraswat Co-Op Bank Ltd. 11		8		1095		10,278.0
		The Saraswat Co-Op Bank Ltd. 11	Receipt			1096	1,19,800.00	10,270.0
4 0 2020		OPD Receipt	Receipt			1098	22,500.00	
		OPD Receipt	Receipt			1102	2,46,600.00	
5-0-2020		OPD Receipt				1104	2,40,000.00	6,783.0
161		The Saraswat Co-Op Bank Ltd. 11 The Saraswat Co-Op Bank Ltd. 11				1105		11,305.0
6 9 2020		- 1974 McMark Hall 4 Talland All Mark Mark Mark Mark Mark Mark Mark Mark	Receipt			1106	6,95,900.00	11,000.0
0-0-2020		OPD Receipt The Saraswat Co-Op Bank Ltd. 11				1109	0,00,000.00	10,278.0
7 9 2020			Receipt			1111	21,600.00	10,270.0
1-0-2020		OPD Receipt The Saraswat Co-Op Bank Ltd. 11	141111 12020			1114	21,000.00	10,278.0
						1115		10,278.0
0 0 2020		The Saraswat Co-Op Bank Ltd. 11	Receipt			1116	3,16,200.00	10,210.0
		OPD Receipt	Receipt			1117	14,700.00	
		OPD Receipt OPD Receipt	Receipt			1119	4,52,600.00	
			Receipt			1122	15,340.00	
11-0-2020		OPD Receipt	All the last			1126	10,040.00	61,667.0
		The Saraswat Co-Op Bank Ltd. 11				1127		82,222.0
	Ву	The Saraswat Co-Op Bank Ltd. 11	Pacaint			1128		61,667.0
		The Saraswat Co-Op Bank Ltd. 11				1129		82,222.0
		The Saraswat Co-Op Bank Ltd. 11		T		1130		61,667.0
		The Saraswat Co-Op Bank Ltd. 11				1131		61,667.0
		The Saraswat Co-Op Bank Ltd. 11			$\Re ($	1132		THE RESIDENCE AND A STATE OF THE
		The Saraswat Co-Op Bank Ltd. 11				1133		20,556.0 82,222.0
27		The Saraswat Co-Op Bank Ltd. 11				1134		
		The Saraswat Co-Op Bank Ltd. 11				1134		82,222.0
		The Saraswat Co-Op Bank Ltd. 11						82,222.0
	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt			1136		82,222.0
	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt			1137		20,556.0
	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt	The same		1138		82,222.0
	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt	133-31		1139		20,556.0
	-76%			186			6,05,63,929.19	2,43,81,220.0
		Carried Over		The River Billion Bill			6 CH 62 COO 10	

		Particulars	Vch Type	V	ch No.	Debit	Cred
		Brought Forward	3-11	30.45		6,05,63,929.19	2,43,81,220.0
4 0 0000		TI 0	Deseint		1140		64 667 0
11-0-2020	10.00	The Saraswat Co-Op Bank Ltd. 11					61,667.0
		The Saraswat Co-Op Bank Ltd. 11			1141		61,667.0
		The Saraswat Co-Op Bank Ltd. 11			1142		61,667.0
		The Saraswat Co-Op Bank Ltd. 11			1143		77,083.0
		The Saraswat Co-Op Bank Ltd. 11			1144		82,222.0
		The Saraswat Co-Op Bank Ltd. 11			1145		82,222.0
9		The Saraswat Co-Op Bank Ltd. 11			1146		61,667.0
		The Saraswat Co-Op Bank Ltd. 11			1147		61,667.0
		The Saraswat Co-Op Bank Ltd. 11			1148		82,222.0
		The Saraswat Co-Op Bank Ltd. 11			1149		61,667.0
		The Saraswat Co-Op Bank Ltd. 11			1150		61,667.0
	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt		1151	7.51	20,556.0
	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt		1152		61,667.0
	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt		1153		82,222.0
		The Saraswat Co-Op Bank Ltd. 11			1154		61,667.0
	By	The Saraswat Co-Op Bank Ltd. 11	Receipt		1155		61,667.0
		The Saraswat Co-Op Bank Ltd. 11			1156		82,222.0
		The Saraswat Co-Op Bank Ltd. 11			1157		82,222.0
	100	The Saraswat Co-Op Bank Ltd. 11			1158		82,222.0
		The Saraswat Co-Op Bank Ltd. 11			1159		82,222.0
		The Saraswat Co-Op Bank Ltd. 11		¥.	1160		61,667.0
		The Saraswat Co-Op Bank Ltd. 11			1161		77,083.0
		The Saraswat Co-Op Bank Ltd. 11		20	1162		61,667.0
		The Saraswat Co-Op Bank Ltd. 11			1163		82,222.0
		The Saraswat Co-Op Bank Ltd. 11			1164		61,667.0
*		The Saraswat Co-Op Bank Ltd. 11			1165		61,667.0
		The Saraswat Co-Op Bank Ltd. 11			1166		61,667.0
					1167		20,556.0
		The Saraswat Co-Op Bank Ltd. 11			1168		61,667.0
		The Saraswat Co-Op Bank Ltd. 11			1169		61,667.0
		The Saraswat Co-Op Bank Ltd. 11			1170		20,556.0
		The Saraswat Co-Op Bank Ltd. 11			1171		
		The Saraswat Co-Op Bank Ltd. 11					61,667.0
	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt	The state of	1172	40.040.00	20,556.0
2-8-2020		OPD Receipt	Receipt		1173	13,640.00	40.070.0
		The Saraswat Co-Op Bank Ltd. 11			1175		10,278.0
	100	The Saraswat Co-Op Bank Ltd. 11			1176		9,044.0
		The Saraswat Co-Op Bank Ltd. 11			1177		61,667.0
		The Saraswat Co-Op Bank Ltd. 11			1178		10,175.0
		The Saraswat Co-Op Bank Ltd. 11		*	1179		61,667.0
		The Saraswat Co-Op Bank Ltd. 11			1180		77,083.0
		The Saraswat Co-Op Bank Ltd. 11		22	1181		12,435.0
		The Saraswat Co-Op Bank Ltd. 11			1182		82,222.0
	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt		1183		61,667.0
3-8-2020	To	OPD Receipt	Receipt		1184	9,940.00	
4-8-2020	To	OPD Receipt	Receipt		1189	15,300.00	
		OPD Receipt	Receipt		1191	17,120.00	
		OPD Receipt	Receipt		1194	14,100.00	
		OPD Receipt	Receipt		1195	6,77,158.00	
		The Saraswat Co-Op Bank Ltd. 11			1199	STATE OF THE STATE	20,556.0
		The Saraswat Co-Op Bank Ltd. 11			1200		7,913.0
		The Saraswat Co-Op Bank Ltd. 11		76	1201		5,653.0
		The Saraswat Co-Op Bank Ltd. 11			1202		7,913.0
		The Saraswat Co-Op Bank Ltd. 11			1203		11,305.0
					1204		3,391.0
0.0000		The Saraswat Co-Op Bank Ltd. 11			1205	3,52,900.00	0,001.0
		OPD Receipt	Receipt	Francis	1208	The following that they consider the fact in process	
19-8-2020	10	OPD Receipt	Receipt	639	1200	10,47,716.00	

Date		A Ledger Account : 1-Apr-2020 to Particulars	Vch Type		-\	ch No.	Debit	Page 17 Credi
		Brought Forward	3,691				6,27,11,803.19	2,69,10,583.00
20-8-2020	To	OPD Receipt	Receipt			1211	9,06,300.00	
20-0-2020		The Saraswat Co-Op Bank Ltd. 11				1215	3,00,000.00	7,913.00
		The Saraswat Co-Op Bank Ltd. 11				1216		9,044.00
		The Saraswat Co-Op Bank Ltd. 11				1217		13,567.00
		The Saraswat Co-Op Bank Ltd. 11				1218	58	13,567.00
		The Saraswat Co-Op Bank Ltd. 11				1219		12,435.00
	12107	그림 경기 10년 전 전에 가는 사람들이 가장 없었다. [12] [12] [12] [12] [12] [12] [13] [13] [13] [13] [13] [13] [13] [13				1220		6,783.00
		The Saraswat Co-Op Bank Ltd. 11 The Saraswat Co-Op Bank Ltd. 11				1221		9,044.0
		The Saraswat Co-Op Bank Ltd. 11				1222		11,305.0
		The Saraswat Co-Op Bank Ltd. 11				1223		11,305.0
		The Saraswat Co-Op Bank Ltd. 11				1224		9,044.0
		The Saraswat Co-Op Bank Ltd. 11				1225		18,089.0
						1226		13,567.0
		The Saraswat Co-Op Bank Ltd. 11 The Saraswat Co-Op Bank Ltd. 11		,		1227		1,28,472.0
		보고 19 1 시간 (19 1 전에 대한 사람들은 함께 하는 것이 되었다. 그 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은				1228		5,653.0
	-	The Saraswat Co-Op Bank Ltd. 11				1229		10,175.0
		The Saraswat Co-Op Bank Ltd. 11				1230		4,522.0
		The Saraswat Co-Op Bank Ltd. 11 The Saraswat Co-Op Bank Ltd. 11				1231		10,175.0
80	C-1753/1	H (1) 1 (1)				1232		10,175.0
	100	The Saraswat Co-Op Bank Ltd. 11				1233		3,391.0
		The Saraswat Co-Op Bank Ltd. 11				1234		11,305.0
		The Saraswat Co-Op Bank Ltd. 11				1235		9,044.0
21 8 2020		The Saraswat Co-Op Bank Ltd. 11				1236	3,40,020.00	9,044.0
1-0-2020		OPD Receipt	Receipt			1239	3,40,020.00	25 604 0
		The Saraswat Co-Op Bank Ltd. 11				1240		25,694.0
		The Saraswat Co-Op Bank Ltd. 11			(4)			25,694.0
		The Saraswat Co-Op Bank Ltd. 11				1241		1,28,472.0
	20 To 10	The Saraswat Co-Op Bank Ltd. 11				1242		6,783.0
20.0000		The Saraswat Co-Op Bank Ltd. 11				1243	40,000,00	12,435.0
		OPD Receipt	Receipt			1244	12,000.00	
		OPD Receipt	Receipt			1245	9,600.00	
24-8-2020		OPD Receipt	Receipt			1248	9,90,058.00	77 000 0
		The Saraswat Co-Op Bank Ltd. 11				1251		77,083.0
	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt			1252 1253		20,556.0
ne o 2020	Бу	The Saraswat Co-Op Bank Ltd. 11				1254	4 05 000 00	1,28,472.0
		OPD Receipt	Receipt			1256	1,65,800.00	
20-8-2020		OPD Receipt	Receipt			1259	13,200.00	45 000 0
		The Saraswat Co-Op Bank Ltd. 11						15,828.0
		The Saraswat Co-Op Bank Ltd. 11				1260		13,567.0
		The Saraswat Co-Op Bank Ltd. 11				1261		11,305.0
		The Saraswat Co-Op Bank Ltd. 11				1262		15,828.0
		The Saraswat Co-Op Bank Ltd. 11				1263	13	7,913.0
		The Saraswat Co-Op Bank Ltd. 11				1264		4,522.00
		OPD Receipt	Receipt			1265	11,500.00	
28-8-2020		OPD Receipt	Receipt			1268	25,070.00	17.400.74574273677423
		The Saraswat Co-Op Bank Ltd. 11	Receipt			1271		7,913.0
		OPD Receipt	Receipt			1273	9,92,500.00	
		OPD Receipt	Receipt			1278	3,44,900.00	
		OPD Receipt	Receipt			1281	3,86,400.00	
1-9-2020		OPD Receipt	Receipt			1287	11,400.00	
	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt			1290		41,111.0
		The Saraswat Co-Op Bank Ltd. 11				1291		51,377.0
	Ву	The Saraswat Co-Op Bank Ltd. 11			1 12	1292		10,021.0
2-9-2020	To	OPD Receipt	Receipt			1293	15,600.00	
Vi-		The Saraswat Co-Op Bank Ltd. 11	Receipt			1297		21,327.0
		The Saraswat Co-Op Bank Ltd. 11				1298		41,111.0
		The Saraswat Co-Op Bank Ltd. 11		1	1	1299		41,111.00
		16.		fire the	100			
		Carried Over		11.51	2 35 61		6,69,36,151.19	2,79,47,281.00

Brought Forward			
		6,69,36,151.19	2,79,47,281.00
2-9-2020 By The Saraswat Co-Op Bank Ltd. 11 Receipt	1300		10,278.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1301		50,104.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1302		20,556.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1303		51,389.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1304		41,111.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1305		41,111.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1306		37,771.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1307		1,28,472.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1308		1,13,056.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1309		1,54,167.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1310		61,667.00
3-9-2020 To OPD Receipt Receipt	1312	21,300.00	
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1317		41,111.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1318		51,389.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1319		30,833.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1320		1,28,472.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1321		1,23,333.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1322		66,806.00
4-9-2020 To OPD Receipt Receipt	1323	7,41,800.00	104040012040102020
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1326		16,444.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1327		41,111.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1328		30,833.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1329		41,111.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1330		11,305.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1331 1332	2,31,700.00	30,833.00
6-9-2020 To OPD Receipt Receipt Receipt	1335	11,400.00	
-9-2020 To OPD Receipt Receipt	1338	5,84,140.00	
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1341	0,04,140.00	34,688.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1342		41,111.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1343		41,111.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1344		51,389.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1345	57	51,389.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1346		25,694.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1347		10,278.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	· 1348		10,278.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1349		51,389.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1350		25,694.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1351		12,435.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1352		66,806.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1353		87,361.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1354		66,806.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1355		1,28,472.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1356		66,806.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1357		1,28,472.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1358		66,806.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1359		87,361.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1360		87,361.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1361		77,083.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1362 1363		66,806.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt		25	66,806.00 87.361.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1364		87,361.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1365		87,361.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	. 1366		66,806.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1367		3,391.00
를 할 래니다. 그런 바이트로 하면 경에 가장 보면 하나 보이 하나 보이 되었다. 그는 그리고 하는 사람이 그리고 있는데 그리고 있는데 그리고 있다면 되었다. 그리고 있는데 그리고 있다면 되었다. 그리고 있다면 되었다. 그리고 있다면 되었다. 그리고 있다면 되었다면 그리고 있다면 되었다면 그리고 있다면 되었다면 되었다면 보다는데 그리고 있다면 되었다면 되었다면 보다는데 그리고 있다면 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면 되었	1000		
By The Saraswat Co-Op Bank Ltd. 11 Receipt	1368		12,435.00

R G J YO	JAN	A Ledger Account : 1-Apr-2020 to Particulars	31-Mar-2 Vch Typ		Vch No.	Debit	Page 19 Credit
		Brought Forward		7	-	6,85,26,491.19	3,08,80,300.00
7-9-2020	Rv	The Saraswat Co-Op Bank Ltd. 11	Receipt		1369		66,806.00
		The Saraswat Co-Op Bank Ltd. 11			1370		66,806.00
		The Saraswat Co-Op Bank Ltd. 11			1371		87,361.00
		The Saraswat Co-Op Bank Ltd. 11			1372		87,361.00
		The Saraswat Co-Op Bank Ltd. 11			1373		66,806.00
		The Saraswat Co-Op Bank Ltd. 11			1374		66,806.00
		The Saraswat Co-Op Bank Ltd. 11			1375		25,694.00
		The Saraswat Co-Op Bank Ltd. 11			1376		2,261.00
8-9-2020		OPD Receipt	Receipt		1378	3,60,068.00	And the state of t
9-9-2020	To	OPD Receipt	Receipt		` 1383	11,200.00	
	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt		1387		20,556.00
	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt		1388		51,389.00
	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt		1389		20,556.00
	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt		1390		20,556.00
	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt		1391		61,667.00
	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt		1392		82,222.00
	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt		1393		82,222.00
		The Saraswat Co-Op Bank Ltd. 11	Receipt		1394		61,667.00
10-9-2020		OPD Receipt	Receipt		1395	6,82,250.00	
		The Saraswat Co-Op Bank Ltd. 11			1398		10,278.00
11-9-2020		OPD Receipt	Receipt		1399	2,80,700.00	
		The Saraswat Co-Op Bank Ltd. 11			1402		10,278.00
		OPD Receipt	Receipt		1403	17,87,100.00	
		OPD Receipt	Receipt		1407	14,400.00	
14-9-2020		OPD Receipt	Receipt		1409	14,430.00	
		The Saraswat Co-Op Bank Ltd. 11			1411		41,111.00
		The Saraswat Co-Op Bank Ltd. 11			1412		20,556.00
		The Saraswat Co-Op Bank Ltd. 11			1413		20,556.00
	- T	The Saraswat Co-Op Bank Ltd. 11			1414		1,28,472.00
		The Saraswat Co-Op Bank Ltd. 11			1415		82,222.00
		The Saraswat Co-Op Bank Ltd. 11			1416		82,222.00
		The Saraswat Co-Op Bank Ltd. 11			1417 1418		1,54,167.00
		The Saraswat Co-Op Bank Ltd. 11			1419		82,222.00 82,222.00
15.0.2020		The Saraswat Co-Op Bank Ltd. 11	Receipt		1420	4,93,500.00	02,222.00
15-9-2020	By	OPD Receipt The Saraswat Co-Op Bank Ltd. 11			1423	4,55,500.00	1,28,472.00
		The Saraswat Co-Op Bank Ltd. 11			1424		1,02,778.00
		The Saraswat Co-Op Bank Ltd. 11			1425		61,667.00
		The Saraswat Co-Op Bank Ltd. 11			1426		61,667.00
		The Saraswat Co-Op Bank Ltd. 11			1427		77,083.00
16-9-2020		OPD Receipt	Receipt		1430	8,22,982.00	500 5 500 F 100 400 5 5 000 000 500 000 000
		The Saraswat Co-Op Bank Ltd. 11			1433		60,000.00
		The Saraswat Co-Op Bank Ltd. 11			1434	19	20,556.00
		The Saraswat Co-Op Bank Ltd. 11			1435		1,20,764.00
		The Saraswat Co-Op Bank Ltd. 11			1436		82,222.00
		The Saraswat Co-Op Bank Ltd. 11			1437		1,23,333.00
		The Saraswat Co-Op Bank Ltd. 11			1438		82,222.00
	-	The Saraswat Co-Op Bank Ltd. 11			1439		1,28,472.00
17-9-2020		OPD Receipt	Receipt		1441	1,54,700.00	
		The Saraswat Co-Op Bank Ltd. 11			1444	607 - 307	51,389.00
		The Saraswat Co-Op Bank Ltd. 11			1445		51,389.00
		The Saraswat Co-Op Bank Ltd. 11			1446		51,389.00
		The Saraswat Co-Op Bank Ltd. 11			1447		51,389.00
		The Saraswat Co-Op Bank Ltd. 11			. 1448	7	82,222.00
		The Saraswat Co-Op Bank Ltd. 11	Receipt	for a not?	1449	950 950 12 20 20 a mandre de la compansión de la compansi	66,806.00
18-9-2020		OPD Receipt	Receipt	We Wegics!	1450	4,75,300.00	
0.545		35.		19/ 19			
		Carried Over		13	Mais	7,36,23,121.19	3,38,69,162.00

MGM'S Hospital R G J YOJANA Ledger Account: 1-Apr-2020 to 31	-Mar-202	21		Page 20
Date Particulars V	ch Type	Vch N	o. Debi	t Credit
Brought Forward			7,36,23,121.19	3,38,69,162.00
18-9-2020 By The Saraswat Co-Op Bank Ltd. 11 R	eceipt	14	53	41,111.00
By The Saraswat Co-Op Bank Ltd. 11 R		14	54	1,02,778.00
	eceipt	. 14		1,28,472.00
	eceipt	14		
	Receipt	14	9.5	
21-9-2020 To OPD Receipt R	Receipt	14		
By The Saraswat Co-Op Bank Ltd. 11 R	Receipt		63	41,111.00
D) 1110 Culture	Receipt		64	41,111.00
2) 1110 041141111111111111111111111111111	Receipt		65	12,847.00
	Receipt		66	1,28,472.00
	Receipt		68 42,900.0 71	46,250.00
By The Saraswat Co-Op Bank Ltd. 11 R	Receipt		72	1,54,167.00
By The Saraswat Co-Op Bank Ltd. 11 R	Receipt		73	20,556.00
By The Saraswat Co-Op Bank Ltd. 11 R			74	41,111.00
By The Saraswat Co-Op Bank Ltd. 11 R			75 75	56,528.00
By The Saraswat Co-Op Bank Ltd. 11 R By The Saraswat Co-Op Bank Ltd. 11 R			76	1,28,472.00
By The Saraswat Co-Op Bank Ltd. 11 R			77	82,222.00
	Receipt		78 5,00,100.0	3(5))
By The Saraswat Co-Op Bank Ltd. 11 R	A STATE OF THE PARTY OF THE PAR		80	51,389.00
By The Saraswat Co-Op Bank Ltd. 11 R			81	41,111.00
By The Saraswat Co-Op Bank Ltd. 11 R			82	1,02,778.00
By The Saraswat Co-Op Bank Ltd. 11 R		14	83	1,28,472.00
	Receipt	14	84 3,15,800.0	
	Receipt	15	00 15,42,200.0	0
	Receipt		02	20,556.00
By The Saraswat Co-Op Bank Ltd. 11 R	Receipt		603	20,556.00
By The Saraswat Co-Op Bank Ltd. 11 R			604	82,222.00
By The Saraswat Co-Op Bank Ltd. 11 R	Receipt		505	61,667.00
By The Saraswat Co-Op Bank Ltd. 11 R	Receipt		606	61,667.00
By The Saraswat Co-Op Bank Ltd. 11 R	Receipt		507	82,222.00
By The Saraswat Co-Op Bank Ltd. 11 R	Receipt		808	61,667.00 82,222.00
By The Saraswat Co-Op Bank Ltd. 11	Receipt		509 510	61,667.00
By The Saraswat Co-Op Bank Ltd. 11 R	Receipt		511	61,667.00
By The Saraswat Co-Op Bank Ltd. 11 R	Receipt		512	61,667.00
By The Saraswat Co-Op Bank Ltd. 11 R By The Saraswat Co-Op Bank Ltd. 11 R			513	61,667.00
By The Saraswat Co-Op Bank Ltd. 11 R	Receipt		514	20,556.00
By The Saraswat Co-Op Bank Ltd. 11 F	Receipt		515	51,362.00
By The Saraswat Co-Op Bank Ltd. 11 F	Receipt		516	7,913.00
By The Saraswat Co-Op Bank Ltd. 11 F	Receipt	15	517	9,044.00
By The Saraswat Co-Op Bank Ltd. 11 F	Receipt	15	518	20,556.00
By The Saraswat Co-Op Bank Ltd. 11 F	Receipt	15	519	13,567.00
By The Saraswat Co-Op Bank Ltd. 11 F	Receipt		520	3,391.00
By The Saraswat Co-Op Bank Ltd. 11 F	Receipt		521	5,653.00
By The Saraswat Co-Op Bank Ltd. 11 F	Receipt		522	11,305.00
By The Saraswat Co-Op Bank Ltd. 11 F	Receipt		523	13,567.00
By The Saraswat Co-Op Bank Ltd. 11 F	Receipt		524	12,435.00
By The Saraswat Co-Op Bank Ltd. 11 F	Receipt		525	13,567.00
By The Saraswat Co-Op Bank Ltd. 11	Receipt		526 527	13,567.00 3,391.00
By The Saraswat Co-Op Bank Ltd. 11 F	Receipt		528	7,913.00
By The Saraswat Co-Op Bank Ltd. 11 F	Receipt		529	10,176.00
By The Saraswat Co-Op Bank Ltd. 11	Peccipt Peccipt		530	82,222.00
By The Saraswat Co-Op Bank Ltd. 11	Pacaint		531	82,222.00
By The Saraswat Co-Op Bank Ltd. 11	Receipt	Committee of the commit	532	61,667.00
By The Saraswat Co-Op Bank Ltd. 11	receibt	101		.,,,,,,,,,,
Carried Over		18	7,67,34,321.1	9 3,63,81,641.00
Carried Over		181	. 10.10.110.11	-1-1-1-1-1

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Particulars Brought Forward	Vch Type		-		
				7,67,34,321.19	3,63,81,641.00
D. T. O	d 44 Possint		1533		1,07,917.00
By The Saraswat Co-Op Bank Lt		6	1534		61,667.00
By The Saraswat Co-Op Bank Lt			1535		82,428.00
By The Saraswat Co-Op Bank Lt					
By The Saraswat Co-Op Bank Lt			1536		61,667.00
By The Saraswat Co-Op Bank Lt			1537		61,667.00
					82,222.00
By The Saraswat Co-Op Bank Lt	2019 전 1 전 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				82,222.00
By The Saraswat Co-Op Bank Lt	3000 4700 B - [인민원인원원원원명원명				82,222.00
To OPD Receipt					
To OPD Receipt	Receipt				
To OPD Receipt	Receipt			1,42,400.00	supervision super publication of the
By The Saraswat Co-Op Bank Lt	d. 11 Receipt				20,556.00
			1557		82,222.00
			1558		77,083.00
할거나요!			1559		61,667.0
있었다. "" (C.) : (C.)			1560		82,222.0
					82,222.0
[2014년]					61,667.0
	AND				82,222.0
					82,222.0
					61,667.0
					82,222.0
					82,222.0
	1100			3 28 500 00	02,222.0
그리는 하나 하는 이번에 없는 이 사람이 되었다면 하면 이렇게 즐겁지 않니	(12)				
. : : : : : : : : : : : : : : : : : : :					
· [] 시계계계 · · · [] 회사 시계 전 시계 시계 시계 · · · · · · · · · · · · · · ·					
[LENGT] 이					
To OPD Receipt					
To OPD Receipt	Marian and San San				
To OPD Receipt				3,73,900.00	
By The Saraswat Co-Op Bank Lt	d. 11 Receipt			For all the order of the state	20,556.0
To OPD Receipt	Receipt			9,14,500.00	
By The Saraswat Co-Op Bank Lt	d. 11 Receipt		1606		51,389.0
By The Saraswat Co-Op Bank Lt	d. 11 Receipt		1607		20,556.0
			1608		20,556.0
			1609		51,389.0
			1610		21,069.0
			1611		20,556.
					51,389.0
					41,111.0
By The Saraswat Co On Bank Li	d 11 Receipt				20,556.0
By The Saraswat Co On Bank Li	d 11 Receipt				51,389.0
By The Saraswat Co-Op Bank Li	d 44 Possint				30,833.0
By The Saraswat Co-Op Bank Li	d. 11 Receipt				41,111.0
By The Saraswat Co-Op Bank Li	d. 11 Receipt				51,389.0
By The Saraswat Co-Op Bank L	d. 11 Receipt				66,806.0
By The Saraswat Co-Op Bank Li	d. 11 Receipt				
By The Saraswat Co-Op Bank L	d. 11 Receipt			~	66,806.0
By The Saraswat Co-Op Bank L	d. 11 Receipt				82,222.0
					66,806.0
By The Saraswat Co-Op Bank Li	d. 11 Receipt	*			82,222.0
			1624		1,28,472.0
			1625		82,222.0
			1626		82,222.
			1627		61,667.
		Contraction of the Contraction o			1,28,472.0
Dy The Saraswat Co-Op Bank L		See Monicol			1,28,472.0
By The Saraswat Co-Op Bank L	u. 11 Receipt	10/ 10/	.020		.,, .,
0.00001.0001.0000000		[2 \] Yeg		8 12 36 771 19	3,93,32,085.0
	By The Saraswat Co-Op Bank Ltd By The Saraswat Co-Op Bank Ltd To OPD Receipt To OPD Receipt To OPD Receipt By The Saraswat Co-Op Bank Ltd To OPD Receipt By The Saraswat Co-Op Bank Ltd	By The Saraswat Co-Op Bank Ltd. 11 By The Saraswat	By The Saraswat Co-Op Bank Ltd. 11 Receipt By The Saraswat Co-Op Bank Ltd. 11 Receipt By The Saraswat Co-Op Bank Ltd. 11 Receipt TO OPD Receipt TO OPD Receipt Receipt By The Saraswat Co-Op Bank Ltd. 11 Receipt To OPD Receipt Receipt By The Saraswat Co-Op Bank Ltd. 11 Receipt By The Saraswat Co-Op Bank Ltd. 1	1538 The Saraswat Co-Op Bank Ltd. 11 Receipt 1538 Sy The Saraswat Co-Op Bank Ltd. 11 Receipt 1540	The Saraswat Co-Op Bank Ltd. 11 Receipt 1538 1539

Date	Darticulare	vcn ivi	-			
74	Particulars	Vch Typ		Vch No.	Debit	Cred
	Brought Forward				8,12,36,771.19	3,93,32,085.0
-10-2020	By The Saraswat Co-Op Bank Ltd	11 Receipt		1630		82,222.0
	By The Saraswat Co-Op Bank Ltd			1631		1,28,472.0
	By The Saraswat Co-Op Bank Ltd			1632		1,15,624.0
	By The Saraswat Co-Op Bank Ltd			1633		1,28,472.0
	By The Saraswat Co-Op Bank Ltd			1634		82,222.0
	By The Saraswat Co-Op Bank Ltd			1635		82,222.0
	To OPD Receipt	Receipt		1637	3,28,150.00	,
	To OPD Receipt	Receipt		1641	10,60,320.00	
	By The Saraswat Co-Op Bank Ltd			1644	10,00,020.00	1,54,167.
	To OPD Receipt	Receipt		1646	18,000.00	1,01,101.
				1650	10,000.00	82,222.
	By The Saraswat Co-Op Bank Ltd			1651		61,667.
	By The Saraswat Co-Op Bank Ltd			1652		61,667.
	By The Saraswat Co-Op Bank Ltd			1653		61,667.
	By The Saraswat Co-Op Bank Ltd			1655	9 22 000 00	01,007.
	To OPD Receipt	Receipt			8,22,000.00	
	To OPD Receipt	Receipt		1657	18,900.00	
	To OPD Receipt	Receipt		1659	5,11,700.00	4.000
	By The Saraswat Co-Op Bank Ltd			1663		1,696.
	By The Saraswat Co-Op Bank Ltd			1664		9,044.
	By The Saraswat Co-Op Bank Ltd			1665		848.
	By The Saraswat Co-Op Bank Ltd			1666	(4)	2,543.
	By The Saraswat Co-Op Bank Ltd			1667		18,089.
	By The Saraswat Co-Op Bank Ltd	.11 Receipt		1668		13,567.
	By The Saraswat Co-Op Bank Ltd	.11 Receipt		1669		848.
	By The Saraswat Co-Op Bank Ltd	.11 Receipt		1670		13,567.
	By The Saraswat Co-Op Bank Ltd	.11 Receipt		1671		9,044.
	By The Saraswat Co-Op Bank Ltd			1672		13,567.
	By The Saraswat Co-Op Bank Ltd			1673		61,667
	By The Saraswat Co-Op Bank Ltd			1674		61,667
	By The Saraswat Co-Op Bank Ltd			1675		20,556
	By The Saraswat Co-Op Bank Ltd		*.	1676		20,556
	By The Saraswat Co-Op Bank Ltd	.11 Receipt		1677		82,222
	By The Saraswat Co-Op Bank Ltd	.11 Receipt		1678		61,667
	By The Saraswat Co-Op Bank Ltd			1679		61,667
	By The Saraswat Co-Op Bank Ltd			1680		82,222
	By The Saraswat Co-Op Bank Ltd			1681		82,222
	To OPD Receipt	Receipt		1683	19,800.00	States Landers
-10-2020	By The Saraswat Co-Op Bank Ltd			1687	,	16,607
	By The Saraswat Co-Op Bank Ltd	11 Receipt		1688		16,607
	Dy The Saraswat Co-Op Bank Ltd	. 11 Receipt		1689	¥()	10,278
	By The Saraswat Co-Op Bank Ltd			1690		13,567.
	By The Saraswat Co-Op Bank Ltd			1692	14,19,400.00	10,007
	To OPD Receipt	Receipt		1696	14, 13,400.00	51,389
	By The Saraswat Co-Op Bank Ltd	. 11 Receipt				20,350
	By The Saraswat Co-Op Bank Ltd	. 11 Receipt		1697		13,567
	By The Saraswat Co-Op Bank Ltd			1698		
	By The Saraswat Co-Op Bank Ltd			1699		12,435
	By The Saraswat Co-Op Bank Ltd			1700		51,389
	By The Saraswat Co-Op Bank Ltd			1701		15,262
	By The Saraswat Co-Op Bank Ltd			1702		51,389
	By The Saraswat Co-Op Bank Ltd			1703		5,653
	By The Saraswat Co-Op Bank Ltd			1704		13,567
	By The Saraswat Co-Op Bank Ltd			1705		20,556
	By The Saraswat Co-Op Bank Ltd			1706		51,389
	By The Saraswat Co-Op Bank Ltd	.11 Receipt		1707		82,222
	To OPD Receipt	Receipt	AND STATE OF THE PARTY OF THE P	1708	5,01,600.00	
0-10-2020		1 U Color C.	F. 69 10.32 & 1.47 7 16.			
	By The Saraswat Co-Op Bank Ltd	.11 Receipt	120 - COV	1713		15,417.

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IV	GIV	0	HOS	pilai	

Date		Ledger Account: 1- Particulars	Apr-2020 to 0	Vch Type		Vc	h No.	Debit	Page 2 Cred
Date		Brought Forward		, , , ,				8,59,36,641.19	4,14,51,612.0
		\$ 5.50 Highting No. 50 at \$2.50 pt 4.50 p		D			1714		11,305.0
5-10-2020	Ву	The Saraswat Co-Op E	ank Ltd. 11	Receipt					
		The Saraswat Co-Op E					1715		10,278.0
	Ву	The Saraswat Co-Op E	Bank Ltd. 11	Receipt			1716		15,417.0
	Ву	The Saraswat Co-Op E	Bank Ltd. 11	Receipt			1717		11,305.0
6-10-2020	Ву	The Saraswat Co-Op E	Bank Ltd. 11	Receipt	55		1720		9,044.0
		OPD Receipt		Receipt			1724	1,18,000.00	
		The Saraswat Co-Op E				16	1726		9,044.0
	Ву	The Saraswat Co-Op E	Bank Ltd. 11	Receipt			1727		12,435.0
2940	Ву	The Saraswat Co-Op E	Bank Ltd. 11	Receipt			1728		18,500.0
	Ву	The Saraswat Co-Op E	Bank Ltd. 11	Receipt			1729		11,305.0
	Ву	The Saraswat Co-Op E	Bank Ltd. 11	Receipt			1730		12,435.0
	Ву	The Saraswat Co-Op E	Bank Ltd. 11	Receipt			1731		13,567.0
	Ву	The Saraswat Co-Op E	Bank Ltd. 11	Receipt			1732		11,305.
	Ву	The Saraswat Co-Op E	Bank Ltd. 11	Receipt			1733	7/2	13,567.0
		The Saraswat Co-Op E					1734		6,783.0
	By	The Saraswat Co-Op E	Bank Ltd. 11	Receipt			1735		20,350.
		The Saraswat Co-Op E				20	1736		10,176.
	Bv	The Saraswat Co-Op E	Bank Ltd. 11	Receipt			1737		18,089.
	Bv	The Saraswat Co-Op E	Bank Ltd. 11	Receipt			1738		50,104.
		The Saraswat Co-Op E					1739		10,278.
	By	The Saraswat Co-Op E	Bank Ltd. 11	Receipt			1740		66,806.
	By	The Saraswat Co-Op E	Bank Ltd. 11	Receipt			1741		66,806.
	By	The Saraswat Co-Op E	Bank Ltd. 11	Receipt			1742		66,806.
	By	The Saraswat Co-Op E	Sank Ltd. 11	Receipt			1743		82,222.
		The Saraswat Co-Op E					1744		66,806
	By	The Saraswat Co-Op E	Sank Ltd. 11	Receipt		8.5	1745		66,806
	By	The Saraswat Co-Op I	Sank Ltd. 11	Receipt			1746		66,806
¥3	Dy	The Saraswat Co-Op I	Sank Ltd. 11	Receipt			1747		66,806
	Dy	The Saraswat Co-Op I	Sank Ltd. 11	Receipt			1748		66,806.
	Dy	The Saraswat Co-Op I	Sank Ltd. 11	Receipt			1749		66,806.
	Dy	The Saraswat Co-Op I	Sank Ltd. 11	Receipt			1750		66,806.
	Dy	The Saraswat Co-Op I	Pank Ltd. 11	Receipt			1751		66,806
	Ву	The Saraswat Co-Op I	Dank Ltd. 11	Possint			1752	•	55,555
7 40 0000		The Saraswat Co-Op I	Sank Liu. 11	Receipt			1753	6,09,800.00	00,000
		OPD Receipt		Receipt			1759	13,500.00	
		OPD Receipt		Receipt		•	1761	26,100.00	
9-10-2020	10	OPD Receipt					1766	20,100.00	41,111
		The Saraswat Co-Op I		Receipt			1767		10,277
		The Saraswat Co-Op I		Receipt			1768		10,175
		The Saraswat Co-Op					1769		13,566
		The Saraswat Co-Op		Receipt			1770		1,28,472
		The Saraswat Co-Op i		Receipt			1771		1,02,777
		The Saraswat Co-Op		Receipt			1772		1,54,166
	Ву	The Saraswat Co-Op	Bank Ltd. 11	Receipt		40	1773		1,28,472
	Ву	The Saraswat Co-Op I	Bank Ltd. 11	Receipt					
	Ву	The Saraswat Co-Op	Bank Ltd. 11	Receipt			1774		1,28,472
38	Ву	The Saraswat Co-Op	Bank Ltd. 11	Receipt			1775		1,28,472
	Ву	The Saraswat Co-Op	Bank Ltd. 11	Receipt			1776		1,28,472
	Ву	The Saraswat Co-Op	Bank Ltd. 11	Receipt			1777		1,28,472
	Ву	The Saraswat Co-Op	Bank Ltd. 11	Receipt			1778		1,28,472
	Ву	The Saraswat Co-Op	Bank Ltd. 11	Receipt			1779		1,28,472
0-10-2020) To	OPD Receipt		Receipt			1781	43,200.00	
		The Saraswat Co-Op	Bank Ltd. 11	Receipt			1784		20,555
		The Saraswat Co-Op				227	1785		20,555
		The Saraswat Co-Op					1786		51,388
		The Saraswat Co-Op			The state of the s		1787		20,555
		The Saraswat Co-Op			S's Modio	1800	1788		35,972
	Бy	The Salaswal Co-Op	Dank Ltd. 11		1101	1800			0000 mail \$1 700 miles
					12/	ollege			

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Date	JANA Ledger Account : 1-Apr-2 Particulars	Vch Type	. Vch	No.	Debit	Page 2
Date	Brought Forward		ALPER .		8,67,47,241.19	4,41,08,415.0
				700		51,388.0
)-10-2020	By The Saraswat Co-Op Bank I	td. 11 Receipt		789		
	By The Saraswat Co-Op Bank I			790		1,02,777.0
10-2020	By The Saraswat Co-Op Bank I	_td. 11 Receipt		791		1,02,777.0
	To OPD Receipt	Receipt		794	7,34,800.00	171 O 2010
	By The Saraswat Co-Op Bank I	_td. 11 Receipt		798		11,305.0
	By The Saraswat Co-Op Bank I	_td. 11 Receipt		799		14,697.0
	By The Saraswat Co-Op Bank I	Ltd. 11 Receipt		1800	72	20,555.0
	By The Saraswat Co-Op Bank I	Ltd. 11 Receipt	1	1801		25,694.0
	By The Saraswat Co-Op Bank I			1802		41,111.0
	By The Saraswat Co-Op Bank I			1803		41,111.0
	By The Saraswat Co-Op Bank			1804		15,416.0
	By The Saraswat Co-Op Bank			1805		3,391.0
				1806		20,350.0
	By The Saraswat Co-Op Bank			1807		10,277.0
	By The Saraswat Co-Op Bank			1808		41,111.0
	By The Saraswat Co-Op Bank	Ltd. 11 Receipt				N. M.
	By The Saraswat Co-Op Bank			1809	7 75 000 00	1,28,472.0
10-2020	To OPD Receipt	Receipt		1810	7,75,800.00	00.540.6
	By The Saraswat Co-Op Bank			1815		38,542.0
10-2020	To OPD Receipt	Receipt		1818	17,30,000.00	
27	By The Saraswat Co-Op Bank	Ltd. 11 Receipt		1821		277.0
***	By The Saraswat Co-Op Bank	Ltd. 11 Receipt		1822		20,350.0
	By The Saraswat Co-Op Bank	Ltd. 11 Receipt		1823		22,097.0
	By The Saraswat Co-Op Bank			1824		20,555.0
	By The Saraswat Co-Op Bank	Ltd. 11 Receipt		1825		15,416.
	By The Saraswat Co-Op Bank			1826	383	20,555.
	By The Saraswat Co-Op Bank	'' '' '' '' '' '' '' '' '' '' '' '' ''		1827		51,388.
	By The Saraswat Co-Op Bank	[13] [15] [15] [15] [15] [15] [15] [15] [15		1828		51,388.
	By The Saraswat Co-Op Bank	Control of the State of the Sta		1829		6,783.0
	By The Saraswat Co-Op Bank	Ltd. 11 Receipt		1830		20,555.0
	By The Saraswat Co-Op Bank	Ltd. 11 Receipt		1831		25,694.
	By The Saraswat Co-Op Bank			1832		61,666.
	By The Saraswat Co-Op Bank					
	By The Saraswat Co-Op Bank	Ltd. 11 Receipt		1833		82,222.
	By The Saraswat Co-Op Bank	Ltd. 11 Receipt		1834		77,083.
	By The Saraswat Co-Op Bank	Ltd. 11 Receipt		1835		82,222.
	By The Saraswat Co-Op Bank	Ltd. 11 Receipt		1836		82,222.
	By The Saraswat Co-Op Bank	Ltd. 11 Receipt	0.57	1837		61,666.
	By The Saraswat Co-Op Bank			1838		77,083.
	By The Saraswat Co-Op Bank	Ltd. 11 Receipt		1839		20,555.
10.	By The Saraswat Co-Op Bank			1840		10,277.
	By The Saraswat Co-Op Bank			1841		15,416.
	By The Saraswat Co-Op Bank			1842		20,555.
	By The Saraswat Co-Op Bank			1843		20,555.
	By The Saraswat Co-Op Bank			1844		19,527.
				1845		20,555.
	By The Saraswat Co-Op Bank			1846		20,555.
	By The Saraswat Co-Op Bank			1847		51,388.
	By The Saraswat Co-Op Bank	Ltd. 11 Receipt	1.7	1848		15,416.
	By The Saraswat Co-Op Bank	Ltd. 11 Receipt				15,416.
	By The Saraswat Co-Op Bank	Ltd. 11 Receipt		1849		
	By The Saraswat Co-Op Bank	Ltd. 11 Receipt		1850		10,277.
	By The Saraswat Co-Op Bank	Ltd. 11 Receipt		1851		20,555.
	By The Saraswat Co-Op Bank	Ltd. 11 Receipt		1852		20,555.
	By The Saraswat Co-Op Bank			1853		51,388.
	By The Saraswat Co-Op Bank	Ltd. 11 Receipt	K 7786	1854		15,416.
	By The Saraswat Co-Op Bank	Ltd. 11 Receipt		1855		15,416.
	By The Saraswat Co-Op Bank	Ltd. 11 Receipt		1856		15,416.
	By The Saraswat Co-Op Bank	Ltd 11 Receipt	10 10 10 10 10 10 10 10 10 10 10 10 10 1	1857		10,277.
794	by The Saraswat Co-Op Balk	Ltd. 11 Noocipt	16/	est titl		\$1950 .\$ 1775.\$100.550.55
	Carried Over) W 90		8,99,87,841.19	4,59,46,126.

Date	JANA Ledger Account : 1-Apr-2020 t Particulars	Vch Type		Debit	Credi
	Brought Forward		4616	8,99,87,841.19	4,59,46,126.0
3.10.2020	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt	1858		20,555.00
0-10-2020	By The Saraswat Co-Op Bank Ltd. 1		1859		18,088.0
4-10-2020	To OPD Receipt	Receipt	1865		10,000.0
	To OPD Receipt	Receipt	1867		
	To OPD Receipt	Receipt	1874	[]	
0-10-2020	By The Saraswat Co-Op Bank Ltd. 1		1876	C	25,694.0
	By The Saraswat Co-Op Bank Ltd. 1		1877		25,694.0
	By The Saraswat Co-Op Bank Ltd. 1		1878		41,111.0
	By The Saraswat Co-Op Bank Ltd. 1		1879		10,277.0
	By The Saraswat Co-Op Bank Ltd. 1		1880		8,993.0
	By The Saraswat Co-Op Bank Ltd. 1		1881		8,222.0
	By The Saraswat Co-Op Bank Ltd. 1		1882		8,222.0
	By The Saraswat Co-Op Bank Ltd. 1		1883		25,694.0
	By The Saraswat Co-Op Bank Ltd. 1		1884		41,111.0
7-10-2020	By The Saraswat Co-Op Bank Ltd. 1		1885		10,277.0
1-10-2020	To OPD Receipt	Receipt	1886		10,277.0
	By The Saraswat Co-Op Bank Ltd. 1		1889		2,566.0
	By The Saraswat Co-Op Bank Ltd. 1		1890		51,388.0
	By The Saraswat Co-Op Bank Ltd. 1		1891		12,846.0
	By The Saraswat Co-Op Bank Ltd. 1		1892		20,555.0
	By The Saraswat Co-Op Bank Ltd. 1		1893		17,986.0
	By The Saraswat Co-Op Bank Ltd. 1		1894		41,111.0
	By The Saraswat Co-Op Bank Ltd. 1		1895		51,388.0
			1896		51,388.0
	By The Saraswat Co-Op Bank Ltd. 1		1897		51,388.0
	By The Saraswat Co-Op Bank Ltd. 1		1898		41,111.0
	By The Saraswat Co-Op Bank Ltd. 1		1899		41,111.0
	By The Saraswat Co-Op Bank Ltd. 1		1900		20,555.0
	By The Saraswat Co-Op Bank Ltd. 1		1901		41,111.0
	By The Saraswat Co-Op Bank Ltd. 1		1902		15,416.0
	By The Saraswat Co-Op Bank Ltd. 1		1903		41,111.0
- 5	By The Saraswat Co-Op Bank Ltd. 1		1904		41,111.0
	By The Saraswat Co-Op Bank Ltd. 1		1905		82,222.0
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt	1906		61,666.0
	By The Saraswat Co-Op Bank Ltd. 1		1907		82,222.0
	By The Saraswat Co-Op Bank Ltd. 1		1908		82,222.0
	By The Saraswat Co-Op Bank Ltd. 1		1909		61,666.0
	By The Saraswat Co-Op Bank Ltd. 1		1910		61,666.0
	By The Saraswat Co-Op Bank Ltd. 1		1911		61,666.0
	By The Saraswat Co-Op Bank Ltd. 1		1912		82,222.0
	By The Saraswat Co-Op Bank Ltd. 1		1913		87,361.0
	By The Saraswat Co-Op Bank Ltd. 1		1914		15,416.0
	By The Saraswat Co-Op Bank Ltd. 1				
	By The Saraswat Co-Op Bank Ltd. 1		1915		51,388.0 46,250.0
	By The Saraswat Co-Op Bank Ltd. 1		1916		
	By The Saraswat Co-Op Bank Ltd. 1		. 1917		15,827.0
8-10-2020	To OPD Receipt	Receipt	1918		6,783.0
	By The Saraswat Co-Op Bank Ltd. 1		. 1922 1923		20,555.0
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt	1924		12,435.0
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt			20,350.0
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt	1925 1926		15,416.0
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt			
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt	1927		15,416.0
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt	1928		1,28,472.0
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt	1929		1,28,472.0
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt	1930		10,277.0
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt	1931		82,222.0
			10/ /6#		
			[2] /5月.	9,26,08,026.19	4,79,64,398.0

R G J YO. Date	JAN.	A Ledger Account : 1-Apr-2020 to Particulars	31-Mar-20 Vch Type		No.	Debit	Page 26 Credit
		Brought Forward				9,26,08,026.19	4,79,64,398.00
28-10-2020	Bv	The Saraswat Co-Op Bank Ltd. 11	Receint	19	932		15,416.00
20-10-2020		The Saraswat Co-Op Bank Ltd. 11			933		14,697.00
		The Saraswat Co-Op Bank Ltd. 11			934		20,555.00
		The Saraswat Co-Op Bank Ltd. 11			935		14,697.00
					936		18,088.00
		The Saraswat Co-Op Bank Ltd. 11			337		10,277.00
	1717	The Saraswat Co-Op Bank Ltd. 11			938		33,402.00
		The Saraswat Co-Op Bank Ltd. 11			939		7,708.00
		The Saraswat Co-Op Bank Ltd. 11			940		20,555.00
		The Saraswat Co-Op Bank Ltd. 11			941		15,827.00
		The Saraswat Co-Op Bank Ltd. 11			942		10,277.00
		The Saraswat Co-Op Bank Ltd. 11			943		
		The Saraswat Co-Op Bank Ltd. 11					20,555.00
		The Saraswat Co-Op Bank Ltd. 11			944		33,402.00
		The Saraswat Co-Op Bank Ltd. 11			945		20,555.00
		The Saraswat Co-Op Bank Ltd. 11			946		33,402.00
		The Saraswat Co-Op Bank Ltd. 11			947		14,697.00
		The Saraswat Co-Op Bank Ltd. 11			948		20,350.00
		The Saraswat Co-Op Bank Ltd. 11			949		20,555.00
		The Saraswat Co-Op Bank Ltd. 11			950		66,805.00
		The Saraswat Co-Op Bank Ltd. 11			951		87,361.00
	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt		952		87,361.0
	By	The Saraswat Co-Op Bank Ltd. 11	Receipt		953		66,805.0
	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt		954		66,805.0
14	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt		955		66,805.0
	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt		956		400.0
29-10-2020		OPD Receipt	Receipt		957	7,81,985.00	
		The Saraswat Co-Op Bank Ltd. 11	Receipt	19	959		10,277.00
		The Saraswat Co-Op Bank Ltd. 11		19	960		7,708.0
		The Saraswat Co-Op Bank Ltd. 11		19	961	54	30,833.0
		The Saraswat Co-Op Bank Ltd. 11		19	962		20,350.0
		The Saraswat Co-Op Bank Ltd. 11		19	963		4,522.0
		The Saraswat Co-Op Bank Ltd. 11		19	964		9,044.0
		The Saraswat Co-Op Bank Ltd. 11		19	965		10,277.0
	Bv	The Saraswat Co-Op Bank Ltd. 11	Receipt	19	966		61,666.0
		The Saraswat Co-Op Bank Ltd. 11		19	967		82,222.0
30-10-2020		OPD Receipt	Receipt	19	968	7,86,300.00	
		OPD Receipt	Receipt	19	971	4,45,058.00	
		The Saraswat Co-Op Bank Ltd. 11		. 19	977		300.0
1-11-2020	•	OPD Receipt	Receipt	19	979	8,100.00	
		OPD Receipt	Receipt	. 19	980	2,66,958.00	
		The Saraswat Co-Op Bank Ltd. 11		19	983		51,388.0
	Bv	The Saraswat Co-Op Bank Ltd. 11	Receipt	19	984		20,555.0
5090	By	The Saraswat Co-Op Bank Ltd. 11	Receipt	19	985		51,388.0
	By	The Saraswat Co-Op Bank Ltd. 11	Receipt	19	986		51,388.0
	By	The Saraswat Co-Op Bank Ltd. 11	Receipt		987		51,388.0
	By	The Saraswat Co-Op Bank Ltd. 11	Receipt		988		1,542.0
	Dy	The Saraswat Co-Op Bank Ltd. 11	Receipt		989	3	51,388.0
					990		14,697.0
	БУ	The Saraswat Co-Op Bank Ltd. 11	Receipt		991		1,54,166.0
		The Saraswat Co-Op Bank Ltd. 11			992		1,54,166.0
0.44.000		The Saraswat Co-Op Bank Ltd. 11	1,50		993	8,08,300.00	1,0-1,100.0
		OPD Receipt	Receipt		996	5,73,558.00	
4-11-2020		OPD Receipt	Receipt			5,75,556.00	10,277.0
	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt		999		10,277.0
	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt		000		
	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt	The state of the s	001		10,277.0
	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt	2 Medicay 2	002		12,435.0
				13/	9.0	0.00 70 007 10	4.06.04.000.0
		Carried Over		28 () ()		9,62,78,285.19	4,96,34,286.00
				101			

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	JANA Ledger Account: 1-Apr-20	020 to 31	-Mar-2021	Vala NI -	Dab!	Page 2
Date	Particulars	Vo	ch Type	Vch No.	Debit	Cred
	Brought Forward				9,62,78,285.19	4,96,34,286.0
		4-1-44 D		2003		9,044.0
-11-2020	By The Saraswat Co-Op Bank L	.ta. 11 Ke	eceipt	2003		10,277.0
	By The Saraswat Co-Op Bank L	.td. 11 Re	eceipt			
	By The Saraswat Co-Op Bank L	.td. 11 Re	eceipt	2005		26,466.0
	By The Saraswat Co-Op Bank L	.td. 11 Re	eceipt	2006		10,277.0
	By The Saraswat Co-Op Bank L	.td. 11 Re	eceipt	2007		20,555.0
	By The Saraswat Co-Op Bank L	td. 11 Re	eceipt	2008		20,555.0
	By The Saraswat Co-Op Bank L			2009		82,222.0
	By The Saraswat Co-Op Bank L			2010		82,222.0
	By The Saraswat Co-Op Bank L			2011		61,666.0
	By The Saraswat Co-Op Bank L			2012		61,666.0
	By The Saraswat Co-Op Bank L			2013		82,222.0
				2014		61,666.0
	By The Saraswat Co-Op Bank L	.ta. 11 N	eceipt	2015		61,666.0
	By The Saraswat Co-Op Bank L					
	By The Saraswat Co-Op Bank L	.td. 11 R	eceipt	2016		66,805.0
	By The Saraswat Co-Op Bank L	.td. 11 R	eceipt	2017		66,805.0
	By The Saraswat Co-Op Bank L	td. 11 R	eceipt	2018		66,805.0
35	By The Saraswat Co-Op Bank L	td. 11 R	eceipt	2019		1.0
11-2020	By The Saraswat Co-Op Bank L	td. 11 R	eceipt	2020		20,555.0
	To OPD Receipt		eceipt	2022	5,00,430.00	
	By The Saraswat Co-Op Bank L			2025		20,555.
	By The Saraswat Co-Op Bank L	td 11 R	eceint	2026		7,708.
	Dy The Saraswat Co On Bank L	4d 44 P	eceint	2027	92	41,111.
	By The Saraswat Co-Op Bank L	LU. II IN	eceipt	2028		20,555.
	By The Saraswat Co-Op Bank L			2030	E 04 110 00	20,000.
11-2020	To OPD Receipt		eceipt		5,04,110.00	00 555
	By The Saraswat Co-Op Bank L			2032		20,555.
	By The Saraswat Co-Op Bank L			2033		20,555.
	By The Saraswat Co-Op Bank L	_td. 11 R	eceipt	2034		20,555.
	By The Saraswat Co-Op Bank L	td. 11 R	eceipt	2035		54,472.
	By The Saraswat Co-Op Bank L	td. 11 R	eceipt	2036		16,607.
	By The Saraswat Co-Op Bank L	td 11 R	eceipt	2037		16,607.
11 2020	To OPD Receipt	R	eceipt	2038	4,28,585.00	MATERIAL STATES
11-2020				2041		16,607.
	By The Saraswat Co-Op Bank L	_tu. 11 1	eceipt	2042	15,500.00	
	To OPD Receipt		5 (E-1)	2046	2.0 1.572 1273 10.00 10.00 10.00 10.00 1	
11-2020	To OPD Receipt		eceipt	2049	1,55,910.00	1,667.
	By The Saraswat Co-Op Bank L	_td. 11 R	eceipt			20,555.
	By The Saraswat Co-Op Bank L	Ltd. 11 R	eceipt	2050		
	By The Saraswat Co-Op Bank L		eceipt	2051		25,694.
	By The Saraswat Co-Op Bank L		eceipt	2052		61,666.
	By The Saraswat Co-Op Bank L	Ltd. 11 R	eceipt	2053	8	30,833.
	By The Saraswat Co-Op Bank L		eceipt	2054	27	20,555.
	By The Saraswat Co-Op Bank L	Ltd. 11 R	eceipt	2055		41,111.
	By The Saraswat Co-Op Bank L	td. 11 R	eceipt	2056		97,639.
	By The Saraswat Co-Op Bank L			· 2057		1,28,472.
	Dy The Seresurt Co On Boald	14d 44 D	eceint	2058		1,28,472.
	By The Saraswat Co-Op Bank L	LLU. II K	locaint	2059		1,28,472
	By The Saraswat Co-Op Bank L	Lta. 11 K	eceipt	2060		1,25,902
	By The Saraswat Co-Op Bank L	Ltd. 11 K	eceipt			
	By The Saraswat Co-Op Bank L	Ltd. 11 R	leceipt	2061		1,28,472
-11-2020	To OPD Receipt	R	leceipt	2062	6,54,910.00	
	By The Saraswat Co-Op Bank L	Ltd. 11 R	teceipt	2066		10,277
	By The Saraswat Co-Op Bank L	Ltd. 11 R	Receipt	2067		20,555
	By The Saraswat Co-Op Bank L	Ltd. 11 R	Receipt	2068		41,111
	By The Saraswat Co-Op Bank L	I td 11 R	Receipt	2069		41,111
	By The Saraswat Co-Op Bank L	Ltd 44 D	Receint	2070		20,555
	By the Saraswar CO-UD Bank L	Ltu. II R	Cocipi	2071		41,111
98	Dy The Carachiae Co Op Daniel	144 44 17	acoint			
W.	By The Saraswat Co-Op Bank L	Ltd. 11 R	Receipt			
¥ŝ	By The Saraswat Co-Op Bank I By The Saraswat Co-Op Bank I	Ltd. 11 R Ltd. 11 R	Receipt	2072		20,555.
¥8	By The Saraswat Co-Op Bank L	Ltd. 11 R Ltd. 11 R	Receipt			20,555.
×	By The Saraswat Co-Op Bank I By The Saraswat Co-Op Bank I	Ltd. 11 R Ltd. 11 R	Receipt	2072	9,85,37,730.19	20,555. 36,743. 5,18,73,176.

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Date 0-11-2020	Particulars Brought Forward	Vch Type				
0-11-2020	Diougner or man				9,85,37,730.19	5,18,73,176.0
0-11-2020	By The Saraswat Co-Op Bank Ltd	11 Receipt		2074		18,500.0
	By The Saraswat Co-Op Bank Ltd			2075		20,555.0
				2076		1,28,472.0
	By The Saraswat Co-Op Bank Ltd			2077		1,23,333.0
	By The Saraswat Co-Op Bank Ltd			2078		61,666.0
	By The Saraswat Co-Op Bank Ltd			2079		61,666.0
	By The Saraswat Co-Op Bank Ltd					177
	By The Saraswat Co-Op Bank Ltd		* *	2080		1,28,472.0
	By The Saraswat Co-Op Bank Ltd			2081		1,54,166.0
	By The Saraswat Co-Op Bank Ltd			2082		16,607.0
1-11-2020	By The Saraswat Co-Op Bank Ltd			2083	00 000 00	533.0
	To OPD Receipt	Receipt		2084	30,600.00	0.000.0
	By The Saraswat Co-Op Bank Ltd			2089		2,000.0
	By The Saraswat Co-Op Bank Ltd			2090		1,944.0
	By The Saraswat Co-Op Bank Ltd			2091	*	833.0
	By The Saraswat Co-Op Bank Ltd	. 11 Receipt		2092		778.0
	By The Saraswat Co-Op Bank Ltd	. 11 Receipt		2093		278.0
2-11-2020	To OPD Receipt	Receipt		2097	15,56,120.00	
	By The Saraswat Co-Op Bank Ltd	. 11 Receipt		2099		41,111.0
	By The Saraswat Co-Op Bank Ltd			2100		20,555.0
	By The Saraswat Co-Op Bank Ltd			2101		20,555.0
	By The Saraswat Co-Op Bank Ltd	. 11 Receipt		2102		10,277.0
	By The Saraswat Co-Op Bank Ltd			2103		15,416.0
	By The Saraswat Co-Op Bank Ltd			2104		10,277.0
	By The Saraswat Co-Op Bank Ltd			2105		20,555.0
				2106		20,555.0
	By The Saraswat Co-Op Bank Ltd		*	2107		20,555.0
	By The Saraswat Co-Op Bank Ltd			2108		51,388.0
	By The Saraswat Co-Op Bank Ltd			2109		20,555.0
552.71	By The Saraswat Co-Op Bank Lto			2110		25,694.0
	By The Saraswat Co-Op Bank Ltd			2111		15,416.0
	By The Saraswat Co-Op Bank Ltd					20,555.0
	By The Saraswat Co-Op Bank Ltd			2112		
	By The Saraswat Co-Op Bank Ltd	1.11 Receipt		2113	14	20,555.0
	By The Saraswat Co-Op Bank Ltd	I. 11 Receipt		2114		20,555.0
	By The Saraswat Co-Op Bank Ltd			2115		15,416.0
	By The Saraswat Co-Op Bank Ltd			2116		15,416.0
	By The Saraswat Co-Op Bank Ltd			2117		25,694.0
	By The Saraswat Co-Op Bank Ltd	I. 11 Receipt		2118		10,277.
	By The Saraswat Co-Op Bank Ltd	I. 11 Receipt		2119		15,416.
	By The Saraswat Co-Op Bank Ltd			2120		15,416.
	By The Saraswat Co-Op Bank Ltd			2121		15,416.
	By The Saraswat Co-Op Bank Ltd			2122		20,555.
	By The Saraswat Co-Op Bank Ltd			2123		10,277.
	By The Saraswat Co-Op Bank Ltd	1.11 Receipt		2124		20,555.
	By The Saraswat Co-Op Bank Ltd	1 11 Receipt		2125		20,555.
	By The Saraswat Co-Op Bank Ltd	1 11 Receipt		2126		1,28,472.
	By The Saraswat Co-Op Bank Ltd			2127		1,54,166.
**				2128		1,28,472.
	By The Saraswat Co-Op Bank Ltd			2129		82,222.
	By The Saraswat Co-Op Bank Ltd	1. 11 Receipt		2130		1,28,472.
	By The Saraswat Co-Op Bank Ltd	1. 11 Receipt		2131		66,805.
	By The Saraswat Co-Op Bank Ltd	1. 11 Receipt			160	1,28,472.
	By The Saraswat Co-Op Bank Ltd			2132		
	By The Saraswat Co-Op Bank Ltd			2133		400.
	By The Saraswat Co-Op Bank Ltd			2134		15,827.
	By The Saraswat Co-Op Bank Ltd	d. 11 Receipt		2135		20,350.
	By The Saraswat Co-Op Bank Ltd	d. 11 Receipt	Modio	2136		12,436.
	By The Saraswat Co-Op Bank Ltd	d. 11 Receipt	12/2	2137		18,088.
	-,		(2)) F			
	Carried Over		ollege)		10,01,24,450.19	5,40,16,728

Date		A Ledger Account : Particulars	1 1 10: 2020 10	Vch Type		Vcl	h No.	Debit	Page 2 Cred
		Brought Forwar	d		- 8			10,01,24,450.19	5,40,16,728.0
2 11 2020	D.	The Saraswat Co-Op	Bank Ltd 11	Receipt		10	2138		9,044.0
2-11-2020							2139		12,436.0
1007		The Saraswat Co-Op					2140		10,277.0
		The Saraswat Co-Op					2141		20,350.0
		The Saraswat Co-Op					2142		
		The Saraswat Co-Op							16,958.0
		The Saraswat Co-Op					2143		25,694.0
		The Saraswat Co-Op					2144		51,388.0
		The Saraswat Co-Op					2145		51,388.0
		The Saraswat Co-Op					2146		10,277.0
		The Saraswat Co-Op				900	2147		400.0
		The Saraswat Co-Op					2148		2,139.0
	Ву	The Saraswat Co-Op	Bank Ltd. 11	Receipt			2149		1,02,777.0
3-11-2020	To	OPD Receipt		Receipt			2150	13,32,400.00	
	Ву	The Saraswat Co-Op	Bank Ltd. 11	Receipt			2155		46,250.0
	By	The Saraswat Co-Op	Bank Ltd. 11	Receipt			2156		46,250.0
		The Saraswat Co-Op					2157		20,555.0
		The Saraswat Co-Op					2158		26,466.0
		The Saraswat Co-Op					2159		41,111.
		The Saraswat Co-Op				10	2160		1,28,472.
		The Saraswat Co-Op					2161		1,28,472.0
N		The Saraswat Co-Op					2162		1,25,902.
		The Saraswat Co-Op					2163		1,28,472.0
							2164		1,28,472.
		The Saraswat Co-Op					2165		1,28,472.
		The Saraswat Co-Op					2166		
		The Saraswat Co-Op							1,28,472.
		The Saraswat Co-Op					2167		20,555.
		The Saraswat Co-Op					2168		20,555.
		The Saraswat Co-Op					2169		20,555.0
		The Saraswat Co-Op				1.5	2170		20,555.0
	By	The Saraswat Co-Op	Bank Ltd. 11	Receipt			2171		20,350.0
	By	The Saraswat Co-Op	Bank Ltd. 11	Receipt			2172		13,566.0
	By	The Saraswat Co-Op	Bank Ltd. 11	Receipt			2173		16,958.
	By	The Saraswat Co-Op	Bank Ltd. 11	Receipt			2174		111.
		The Saraswat Co-Op					2175		400.
4-11-2020		OPD Receipt	SOUTH HOLDER STREET	Receipt	*		2176	14,400.00	
		OPD Receipt		Receipt			2178	14,800.00	
		OPD Receipt		Receipt		(8)	2180	19,680.00	
		OPD Receipt		Receipt			2183	38,700.00	
1-11-2020		The Saraswat Co-Op	Bank I td 11				2188	TOM CONTO	36,743.
343		The Saraswat Co-Op					2189		42,910.
							2190		4,111.
	Ву	The Saraswat Co-Op	Dank Ltd. 11	Possint			2191		51,388.
		The Saraswat Co-Op					2192		30,577.
		The Saraswat Co-Op							18,243.
		The Saraswat Co-Op					2193		
		The Saraswat Co-Op					2194		51,388.
	By	The Saraswat Co-Op	Bank Ltd. 11	Receipt			2195		38,799.
	By	The Saraswat Co-Op	Bank Ltd. 11	Receipt		18	2196		20,555.
		The Saraswat Co-Op					2197		15,416.
		The Saraswat Co-Op					2198		20,350.
		The Saraswat Co-Op					2199		51,388.
		The Saraswat Co-Op					2200		15,416.
		The Saraswat Co-Op					2201		20,555
					-		2202		13,566
		The Saraswat Co-Op					2203		20,555
		The Saraswat Co-Op			-		2204		10,277
		The Saraswat Co-Op			A. Mass	38	2204		10,277
	Ву	The Saraswat Co-Op	Bank Ltd. 11	Receipt	Barrie	CV	2205		10,277.

Date		A Ledger Account: 1-Apr-2020 to Particulars	Vch Type	Vch No.	Debit	Page 3 Cred
		Brought Forward	4		10,15,44,430.19	5,60,13,341.0
17_11_2020	B.	The Saraswat Co-Op Bank Ltd. 11	Pacaint	2206	8	66,805.0
17-11-2020		The Saraswat Co-Op Bank Ltd. 11		2207		66,805.0
		The Saraswat Co-Op Bank Ltd. 11		2208		66,805.0
		The Saraswat Co-Op Bank Ltd. 11		. 2209		66,805.0
		The Saraswat Co-Op Bank Ltd. 11		2210		333.0
		The Saraswat Co-Op Bank Ltd. 11		2211		844.0
				2212		1,111.0
		The Saraswat Co-Op Bank Ltd. 11 The Saraswat Co-Op Bank Ltd. 11		2213		20,555.0
		OPD Receipt	Receipt	2215	13,36,300.00	20,555.0
		The Saraswat Co-Op Bank Ltd. 11		2218		5,139.0
		The Saraswat Co-Op Bank Ltd. 11		2219		10,277.0
				2220		14,697.0
		The Saraswat Co-Op Bank Ltd. 11		2221		51,388.0
	0.000	The Saraswat Co-Op Bank Ltd. 11		2222		10,277.0
		The Saraswat Co-Op Bank Ltd. 11		2223		5,139.0
		The Saraswat Co-Op Bank Ltd. 11 The Saraswat Co-Op Bank Ltd. 11		2224		20,555.0
		그 아내는 이번 이 이 중에요 없는 아들은 아들이 되었다면 하는데		2225		15,416.0
		The Saraswat Co-Op Bank Ltd. 11		2226		20,555.0
		The Saraswat Co-Op Bank Ltd. 11		2227		
		The Saraswat Co-Op Bank Ltd. 11		2228	*	1,333.0
		The Saraswat Co-Op Bank Ltd. 11				10,277.0
		The Saraswat Co-Op Bank Ltd. 11		2229		20,350.0
		The Saraswat Co-Op Bank Ltd. 11		, 2230		20,555.0
	10.155.70	The Saraswat Co-Op Bank Ltd. 11		2231		10,277.0
	11 12 To 12	The Saraswat Co-Op Bank Ltd. 11		2232		51,388.0
		The Saraswat Co-Op Bank Ltd. 11		2233		10,277.0
	100	The Saraswat Co-Op Bank Ltd. 11		2234		20,350.0
	111111	The Saraswat Co-Op Bank Ltd. 11		2235		14,697.0
		The Saraswat Co-Op Bank Ltd. 11		2236		20,555.0
		The Saraswat Co-Op Bank Ltd. 11		2237 2238		41,111.0
		The Saraswat Co-Op Bank Ltd. 11		2239		14,697.0
		The Saraswat Co-Op Bank Ltd. 11		2240		15,827.0
9		The Saraswat Co-Op Bank Ltd. 11		2240		7,708.0
		The Saraswat Co-Op Bank Ltd. 11		2242		20,555.0
	1000	The Saraswat Co-Op Bank Ltd. 11		2242		51,388.0
		The Saraswat Co-Op Bank Ltd. 11		2243		20,555.0
		The Saraswat Co-Op Bank Ltd. 11		2245		41,111.0 20,555.0
		The Saraswat Co-Op Bank Ltd. 11		2246	×	51,388.0
		The Saraswat Co-Op Bank Ltd. 11		2247		
		The Saraswat Co-Op Bank Ltd. 11		2248		2,222.0
		The Saraswat Co-Op Bank Ltd. 11		2249		2,444.0
		The Saraswat Co-Op Bank Ltd. 11		2250		1,667.0
		The Saraswat Co-Op Bank Ltd. 11				2,833.0
		The Saraswat Co-Op Bank Ltd. 11		2251		82,222.0
		The Saraswat Co-Op Bank Ltd. 11		2252	2 02 050 00	3,662.0
		OPD Receipt	Receipt	2253	3,23,258.00	E4 200 0
		The Saraswat Co-Op Bank Ltd. 11		2256		51,388.0
		The Saraswat Co-Op Bank Ltd. 11		2257		20,555.0
		The Saraswat Co-Op Bank Ltd. 11		2258		20,555.0
		The Saraswat Co-Op Bank Ltd. 11		2259		20,555.0
		The Saraswat Co-Op Bank Ltd. 11		2260		20,555.0
		The Saraswat Co-Op Bank Ltd. 11		2261		20,555.0
		The Saraswat Co-Op Bank Ltd. 11		2262		20,555.0
		The Saraswat Co-Op Bank Ltd. 11		2263		20,555.0
	By	The Saraswat Co-Op Bank Ltd. 11	Receipt	2264		61,666.0
	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt	2265	Get Comment of the Co	82,222.0
	Ву		Receipt	2265 2266	*	82,222.0 61,666.0

Carried Over

10,32,03,988.19 5,74,17,678.00

MGM'S Hospital

Date		A Ledger Account : 1-Apr-2020 Particulars	Vch 7	Гуре			Vch	No.	Debit	Page 3° Credi
		Brought Forward							10,32,03,988.19	5,74,17,678.00
10-11-2020	Bu	The Saraswat Co-Op Bank Ltd.	11 Rece	int				2267		82,222.00
10-11-2020		The Saraswat Co-Op Bank Ltd.						2268		82,222.0
		The Saraswat Co-Op Bank Ltd.						2269		77,083.0
		The Saraswat Co-Op Bank Ltd.						2270		61,666.0
		The Saraswat Co-Op Bank Ltd.						2271		77,083.0
		The Saraswat Co-Op Bank Ltd.						2272		82,222.0
		The Saraswat Co-Op Bank Ltd.						2273		61,666.0
		The Saraswat Co-Op Bank Ltd.						2274		82,222.0
12		The Saraswat Co-Op Bank Ltd.						2275		61,666.0
		The Saraswat Co-Op Bank Ltd.						2276		82,222.0
		The Saraswat Co-Op Bank Ltd.						2277		61,666.0
		The Saraswat Co-Op Bank Ltd.						2278		61,666.0
0-11-2020		OPD Receipt	Rece					2280	22,500.00	01,000.0
.0-11-2020		The Saraswat Co-Op Bank Ltd.						2282	22,000.00	19,220.0
		The Saraswat Co-Op Bank Ltd.						2283		20,350.0
		The Saraswat Co-Op Bank Ltd.						2284		51,388.0
		The Saraswat Co-Op Bank Ltd.						2285		15,827.0
		The Saraswat Co-Op Bank Ltd.						2286		11,305.0
		The Saraswat Co-Op Bank Ltd.						2287		9,044.0
		The Saraswat Co-Op Bank Ltd.						2288		19,220.0
		The Saraswat Co-Op Bank Ltd.						2289		10,277.0
		The Saraswat Co-Op Bank Ltd.						2290		51,388.0
								2291		51,388.0
		The Saraswat Co-Op Bank Ltd.						2292		61,666.0
		The Saraswat Co-Op Bank Ltd.						2293		82,222.0
		The Saraswat Co-Op Bank Ltd.						2294		41,111.0
		The Saraswat Co-Op Bank Ltd.						2295		20,555.0
		The Saraswat Co-Op Bank Ltd. The Saraswat Co-Op Bank Ltd.						2296		25,694.0
								2297		12,333.0
		The Saraswat Co-Op Bank Ltd. The Saraswat Co-Op Bank Ltd.						2298		41,111.0
		The Saraswat Co-Op Bank Ltd.						2299		30,833.0
		The Saraswat Co-Op Bank Ltd.						2300		15,416.0
		The Saraswat Co-Op Bank Ltd.						2301		61,666.0
		The Saraswat Co-Op Bank Ltd.						2302		25,694.0
4 44 2020			Rece					2303	3,75,420.00	20,004.0
1-11-2020		OPD Receipt						2306	3,73,420.00	2,611.0
		The Saraswat Co-Op Bank Ltd.						2307		1,000.0
0 44 0000		The Saraswat Co-Op Bank Ltd.	Rece					2308	12,900.00	1,000.0
		OPD Receipt						2310	2,77,800.00	
3-11-2020		OPD Receipt	Rece					2314		2,956.0
		The Saraswat Co-Op Bank Ltd.						2315		2,667.0
		The Saraswat Co-Op Bank Ltd.						2316		20,555.0
		The Saraswat Co-Op Bank Ltd.					9	2317		20,555.0
		The Saraswat Co-Op Bank Ltd.						2318		20,555.0
		The Saraswat Co-Op Bank Ltd.						2319		20,555.0
		The Saraswat Co-Op Bank Ltd.						2320		20,555.0
		The Saraswat Co-Op Bank Ltd.						2321		20,555.0
		The Saraswat Co-Op Bank Ltd.						2322		20,555.0
		The Saraswat Co-Op Bank Ltd.								
		The Saraswat Co-Op Bank Ltd.						2323		20,555.0
		The Saraswat Co-Op Bank Ltd.						2324		20,555.0
4-11-2020		OPD Receipt	Rece	-				2326	2,39,800.00	7 700 (
		The Saraswat Co-Op Bank Ltd.					(75)	2328		7,708.0
	Ву	The Saraswat Co-Op Bank Ltd.	11 Rece	ipt			1889	2329		20,555.
	Ву	The Saraswat Co-Op Bank Ltd.	11 Rece	ipt	Park .			2330		41,111.0
	By	The Saraswat Co-Op Bank Ltd.	11 Rece	ipt /	S Marie	1		2331		15,416.0
	Ву	The Saraswat Co-Op Bank Ltd.	11 Rece	ipt	(88		2332		20,555.0
		 Steps #50m35 mm #2c3444 this state state of the more state of meson in the control to the control men. 				80				E 00 00 E05 1
		Carried Over		82	1	26			10,41,32,408.19	5,92,68,566.0

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Date	JANA Ledger Account : 1-Apr-202 Particulars	Vch Type	· Vch No.	Debit	Page 3 Cred
	Brought Forward			10,41,32,408.19	5,92,68,566.0
4.44.0000	B. 71 0	d 44 Bessint	2333		30,833.0
4-11-2020	By The Saraswat Co-Op Bank Ltd		2334		20,555.0
*	By The Saraswat Co-Op Bank Lto				
	By The Saraswat Co-Op Bank Lto		2335		8,222.0
	By The Saraswat Co-Op Bank Ltd		2336		25,694.0
5-11-2020	To OPD Receipt	Receipt	2340		44 444 0
	By The Saraswat Co-Op Bank Ltd		2342	-	41,111.0
	By The Saraswat Co-Op Bank Ltd		2343		51,388.0
	By The Saraswat Co-Op Bank Ltd	d. 11 Receipt	2344		22,354.0
	By The Saraswat Co-Op Bank Ltd	d. 11 Receipt	2345		10,021.0
	By The Saraswat Co-Op Bank Ltd	d. 11 Receipt	2346		20,555.0
	By The Saraswat Co-Op Bank Ltd	d. 11 Receipt	2347		20,555.0
	By The Saraswat Co-Op Bank Ltd	d. 11 Receipt	2348		20,555.0
	By The Saraswat Co-Op Bank Ltd		2349		51,388.0
	By The Saraswat Co-Op Bank Ltd		2350		61,666.0
	By The Saraswat Co-Op Bank Ltd		2351		61,666.0
	By The Saraswat Co-Op Bank Lto		2352		1,54,166.0
	By The Saraswat Co-Op Bank Ltd		2353		66,805.
	By The Saraswat Co-Op Bank Ltd		2354		82,222.0
	By The Saraswat Co-Op Bank Ltd		2355		71,944.0
9	By The Saraswat Co-Op Bank Ltd		2356		1,28,472.0
	By The Saraswat Co-Op Bank Lto		2357		66,805.
	By The Saraswat Co-Op Bank Ltd		2358		66,805.
	By The Saraswat Co-Op Bank Ltd		2359		667.0
11.2020	To OPD Receipt	Receipt	2361		••••
)-11-2020	By The Saraswat Co-Op Bank Ltd		2363	a a a a a a a a a a a a a a a a a a a	51,388.
			2364		19,220.0
	By The Saraswat Co-Op Bank Ltd		2365		22,611.
	By The Saraswat Co-Op Bank Ltd		2366		10,277.0
	By The Saraswat Co-Op Bank Ltd		2367		51,388.0
	By The Saraswat Co-Op Bank Ltd		2368		11,820.0
	By The Saraswat Co-Op Bank Lto				
	By The Saraswat Co-Op Bank Ltd		2369		1,54,166.
7-11-2020	To OPD Receipt	Receipt	2372 2374	[[- 1] - 1] - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	22 402
	By The Saraswat Co-Op Bank Lto				33,402.
	By The Saraswat Co-Op Bank Ltd		2375		51,388.
	By The Saraswat Co-Op Bank Lto		2376		30,833.
	By The Saraswat Co-Op Bank Ltd		2377		513.
	By The Saraswat Co-Op Bank Ltd		2378		66,805.
	By The Saraswat Co-Op Bank Ltd		2379		66,805.
	To OPD Receipt	Receipt	2383		
9-11-2020	To OPD Receipt	Receipt	2385	1.5	
	To OPD Receipt	Receipt	2387		
-12-2020	To OPD Receipt	Receipt	2393		
	By The Saraswat Co-Op Bank Lte	d. 11 Receipt	2396		41,111.
	By The Saraswat Co-Op Bank Ltd	d. 11 Receipt	2397		8,993.
	By The Saraswat Co-Op Bank Ltd		2398		41,111.
	By The Saraswat Co-Op Bank Ltd		. 2399		41,111.
	By The Saraswat Co-Op Bank Ltd		2400		25,694.
	By The Saraswat Co-Op Bank Ltd		2401		51,389.
	By The Saraswat Co-Op Bank Lto		2402		1,28,472.
	By The Saraswat Co-Op Bank Ltd		2403		1,23,333.
	By The Saraswat Co-Op Bank Lt		2404		1,28,472.
	By The Saraswat Co-Op Bank Lt		. 2405		61,666.
	By The Saraswat Co-Op Bank Lt		2406		1,02,777.
			. 2407		1,25,902.
40.0000	By The Saraswat Co-Op Bank Lt		2408		1,20,002.
-12-2020	To OPD Receipt	Receipt	2410		8,478.
1990	By The Saraswat Co-Op Bank Lt	a. 11 Receipt	10 2410	'	0,470.
			100	10,71,88,408.19	6,18,12,140.0
	Carried Over				

Date		Particulars	Vch Type	Vch	No.	Debit	Credi
		Brought Forward				10,71,88,408.19	6,18,12,140.0
2-12-2020	Bv	The Saraswat Co-Op Bank Ltd. 11	Receipt		2411		25,694.0
		The Saraswat Co-Op Bank Ltd. 11			2412		19,220.0
		The Saraswat Co-Op Bank Ltd. 11			2413		10,277.0
		The Saraswat Co-Op Bank Ltd. 11			2414		18,088.0
	0.700	The Saraswat Co-Op Bank Ltd. 11			2415		5,653.0
	10.00	The Saraswat Co-Op Bank Ltd. 11			2416		30,833.0
	- / / - /	The Saraswat Co-Op Bank Ltd. 11			2417		12,435.0
	47.63	The Saraswat Co-Op Bank Ltd. 11			2418		13,566.0
		The Saraswat Co-Op Bank Ltd. 11		764	2419		11,305.0
		The Saraswat Co-Op Bank Ltd. 11			2420		12,435.0
		The Saraswat Co-Op Bank Ltd. 11			2421		13,566.0
		The Saraswat Co-Op Bank Ltd. 11			2422		20,555.0
×		The Saraswat Co-Op Bank Ltd. 11			2423		15,416.0
	X0150	The Saraswat Co-Op Bank Ltd. 11			2424		10,277.0
	5000	The Saraswat Co-Op Bank Ltd. 11			2425		20,555.0
		The Saraswat Co-Op Bank Ltd. 11			2426		20,555.0
		The Saraswat Co-Op Bank Ltd. 11			2427		51,388.0
		The Saraswat Co-Op Bank Ltd. 11			2428		1,02,777.0
		The Saraswat Co-Op Bank Ltd. 11			2429		1,28,472.0
		The Saraswat Co-Op Bank Ltd. 11			2430		1,02,777.0
	611.67	The Saraswat Co-Op Bank Ltd. 11			2431		61,666.0
		The Saraswat Co-Op Bank Ltd. 11			2432		1,28,472.0
	10.00	The Saraswat Co-Op Bank Ltd. 11			2433		1,28,472.0
-12-2020		OPD Receipt	Receipt		2434	5,11,100.00	1,20,412.0
- 12-2020		The Saraswat Co-Op Bank Ltd. 11			2437	3,11,100.00	50,104.0
	100 A 100	The Saraswat Co-Op Bank Ltd. 11			2438		25,694.0
		The Saraswat Co-Op Bank Ltd. 11			2439		61,667.0
		The Saraswat Co-Op Bank Ltd. 11			2440		1,15,624.0
		The Saraswat Co-Op Bank Ltd. 11			2441		61,666.0
		The Saraswat Co-Op Bank Ltd. 11			2442		61,666.0
		The Saraswat Co-Op Bank Ltd. 11			2443		61,666.0
		The Saraswat Co-Op Bank Ltd. 11			2444		61,666.0
		The Saraswat Co-Op Bank Ltd. 11			2445		82,222.0
					2446		61,666.0
		The Saraswat Co-Op Bank Ltd. 11 The Saraswat Co-Op Bank Ltd. 11			2447		61,666.0
		The Saraswat Co-Op Bank Ltd. 11			2448	8:	1,25,902.0
		The Saraswat Co-Op Bank Ltd. 11			2449		51,389.0
		The Saraswat Co-Op Bank Ltd. 11			2450		51,389.0
					2451		51,389.0
		The Saraswat Co-Op Bank Ltd. 11			2452		51,389.0
		The Saraswat Co-Op Bank Ltd. 11			2453		20,555.0
		The Saraswat Co-Op Bank Ltd. 11			2454		30,833.0
40 0000		The Saraswat Co-Op Bank Ltd. 11			2455		20,350.0
-12-2020		The Saraswat Co-Op Bank Ltd. 11			2456	63,230.00	20,330.0
		OPD Receipt	Receipt		2459	03,230.00	20,350.0
		The Saraswat Co-Op Bank Ltd. 11			2460		20,350.0
		The Saraswat Co-Op Bank Ltd. 11			2461		
		The Saraswat Co-Op Bank Ltd. 11			2462		15,827.0
		The Saraswat Co-Op Bank Ltd. 11				46 20 700 00	10,277.0
		OPD Receipt	Receipt		2463	16,30,700.00	
		OPD Receipt	Receipt		2467	10,800.00	
		OPD Receipt	Receipt		2469	10,03,900.00	
		OPD Receipt	Receipt		2473	16,200.00	
-12-2020		OPD Receipt	Receipt		2477	10,53,900.00	
		The Saraswat Co-Op Bank Ltd. 11			2481	*	41,111.0
		The Saraswat Co-Op Bank Ltd. 11			2482		30,833.0
	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt	Month Month	2483		61,666.0
		1		18 5 O. W.			
		¥		Mr. Call		11,14,78,238.19	6,40,85,511.0

		Particulars	Vch Type		V	ch No.	Debit	Credi
		Brought Forward					11,14,78,238.19	6,40,85,511.0
40 0000		ACTION OF THE PROPERTY AND ADMINISTRATION OF THE PARTY ADMINISTRATION OF T	D			2484	NATALY INVITED BY	
g-12-2020		The Saraswat Co-Op Bank Ltd. 11		2.50		2485		46,250.0
0.40.0000		The Saraswat Co-Op Bank Ltd. 11					0.24.070.00	1,23,333.0
0-12-2020		OPD Receipt	Receipt		- 4	2486 2489	9,34,078.00	20 555 0
		The Saraswat Co-Op Bank Ltd. 11				2499		20,555.0
1/1		The Saraswat Co-Op Bank Ltd. 11						20,350.0
		The Saraswat Co-Op Bank Ltd. 11				2491		20,350.0
		The Saraswat Co-Op Bank Ltd. 11				2492		20,350.0
		The Saraswat Co-Op Bank Ltd. 11				2493		30,833.0
	1000	The Saraswat Co-Op Bank Ltd. 11				2494		20,555.0
	11000	The Saraswat Co-Op Bank Ltd. 11				2495		22,611.0
		The Saraswat Co-Op Bank Ltd. 11				2496		12,847.0
	10 to 100	The Saraswat Co-Op Bank Ltd. 11				2497		20,350.0
		The Saraswat Co-Op Bank Ltd. 11			+1	2498		26,979.0
		The Saraswat Co-Op Bank Ltd. 11	11 1000 FOR \$1,000 ON \$1,000 CO.			2499		30,833.0
		The Saraswat Co-Op Bank Ltd. 11				2500		1,018.0
		The Saraswat Co-Op Bank Ltd. 11				2501		15,416.0
		The Saraswat Co-Op Bank Ltd. 11				2502		12,847.0
	100	The Saraswat Co-Op Bank Ltd. 11				2503		12,435.0
	100	The Saraswat Co-Op Bank Ltd. 11		- 3		2504		20,350.0
		The Saraswat Co-Op Bank Ltd. 11				2505		25,694.0
	10.00	The Saraswat Co-Op Bank Ltd. 11			12	2506		61,666.0
		The Saraswat Co-Op Bank Ltd. 11				2507		61,666.0
		The Saraswat Co-Op Bank Ltd. 11				2508		61,666.0
		The Saraswat Co-Op Bank Ltd. 11				2509		20,350.0
		The Saraswat Co-Op Bank Ltd. 11				2510		20,350.0
		The Saraswat Co-Op Bank Ltd. 11				2511		20,350.0
		The Saraswat Co-Op Bank Ltd. 11				2512		20,350.0
		The Saraswat Co-Op Bank Ltd. 11				2513		20,350.00
		OPD Receipt	Receipt			2514	2,16,200.00	05.004.0
		The Saraswat Co-Op Bank Ltd. 11				2517		25,694.0
		The Saraswat Co-Op Bank Ltd. 11			59	2518		20,555.0
		OPD Receipt	Receipt			2520	4,47,600.00	
		OPD Receipt	Receipt			2522	23,700.00	
		OPD Receipt	Receipt			2524	1,55,200.00	E4 000 0
		The Saraswat Co-Op Bank Ltd. 11				2529		51,389.0
		The Saraswat Co-Op Bank Ltd. 11				2530		2,261.0
		The Saraswat Co-Op Bank Ltd. 11				2531		7,913.0
		The Saraswat Co-Op Bank Ltd. 11				2532		3,391.0
		The Saraswat Co-Op Bank Ltd. 11			22	2533		1,02,777.0
		The Saraswat Co-Op Bank Ltd. 11				2534		82,222.0
		The Saraswat Co-Op Bank Ltd. 11				2535		61,666.0
		The Saraswat Co-Op Bank Ltd. 11				2536		1,28,472.0
		The Saraswat Co-Op Bank Ltd. 11				2537		82,222.0
		The Saraswat Co-Op Bank Ltd. 11				2538	VE 11/12/2018/00/	61,666.0
		OPD Receipt	Receipt			2540	18,11,858.00	
	By	The Saraswat Co-Op Bank Ltd. 11				2542	(1/1/1/2/24/1/24)	25,694.0
		OPD Receipt	Receipt			2544	17,100.00	
		The Saraswat Co-Op Bank Ltd. 11				2546		20,555.0
	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt			2547		4,522.0
	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt			2548		13,566.0
		The Saraswat Co-Op Bank Ltd. 11				2549		11,305.0
		The Saraswat Co-Op Bank Ltd. 11				2550		18,088.0
		OPD Receipt	Receipt			2552	2,73,100.00	2005 000 E004
		The Saraswat Co-Op Bank Ltd. 11	Receipt			2556		15,416.0
		The Saraswat Co-Op Bank Ltd. 11				2557		51,389.0
18-12-2020		OPD Receipt	Receipt	Contract to	1	2559	95,040.00	
TO THE PARTY OF TH			V10010020000000000000000000000000000000	130	40.			STATISTIC PROPERTY CONTRACTOR
		Carried Over		11001	74.7		11,54,52,114.19	6,56,66,978.0

Date		Particulars	Vch Type	e VCI	No.	Debit	Cred
1		Brought Forward	7,015	- STEEL		11,54,52,114.19	6,56,66,978.0
0 40 0000	-	10 0 D 1144 44	Descipt		2561		41,111.0
8-12-2020		The Saraswat Co-Op Bank Ltd. 11			2563	72 020 00	41,111.0
9-12-2020		OPD Receipt	Receipt			73,820.00	04.000.0
		The Saraswat Co-Op Bank Ltd. 11			2565		24,666.0
	W 1 5 5 5 1 1	The Saraswat Co-Op Bank Ltd. 11			2566		41,111.0
	Charles Company	The Saraswat Co-Op Bank Ltd. 11			2567		51,389.0
		The Saraswat Co-Op Bank Ltd. 11			2568		10,277.0
	T100 F. 2	The Saraswat Co-Op Bank Ltd. 11			2569		10,277.0
	4000	The Saraswat Co-Op Bank Ltd. 11			2570		41,111.0
	A	The Saraswat Co-Op Bank Ltd. 11			2571		41,111.0
		The Saraswat Co-Op Bank Ltd. 11			2572		30,833.0
		The Saraswat Co-Op Bank Ltd. 11			2573	.55	77,083.0
	Ву	The Saraswat Co-Op Bank Ltd. 11		**	2574		82,222.0
	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt		2575		1,54,166.0
		The Saraswat Co-Op Bank Ltd. 11			2576		61,666.0
	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt		2577		82,222.0
- 12	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt		2578		61,666.0
-	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt		2579		82,222.0
	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt		2580		1,28,472.0
	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt		2581		61,666.0
	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt		2582		1,28,472.0
	By	The Saraswat Co-Op Bank Ltd. 11	Receipt		2583	- 6	82,222.0
	By	The Saraswat Co-Op Bank Ltd. 11	Receipt		2584		1,28,472.0
		The Saraswat Co-Op Bank Ltd. 11			2585		82,222.0
0-12-2020	- CONT.	OPD Receipt	Receipt		2587	15,500.00	
		OPD Receipt	Receipt		2593	7,29,300.00	
		OPD Receipt	Receipt		2597	14,08,718.00	
		OPD Receipt	Receipt		2601	88,360.00	
		The Saraswat Co-Op Bank Ltd. 11	LINE TO STATE OF		2603	856177701504	20,555.0
		The Saraswat Co-Op Bank Ltd. 11			2604		15,416.0
		The Saraswat Co-Op Bank Ltd. 11	The Company of the Co		2605		20,555.0
		The Saraswat Co-Op Bank Ltd. 11			2606		20,555.0
		The Saraswat Co-Op Bank Ltd. 11			2607		20,555.0
		The Saraswat Co-Op Bank Ltd. 11		9	2608		41,111.0
	By	The Saraswat Co-Op Bank Ltd. 11	Receipt		2609		18,500.0
112		The Saraswat Co-Op Bank Ltd. 11			2610		20,555.0
		The Saraswat Co-Op Bank Ltd. 11			2611		20,555.0
		The Saraswat Co-Op Bank Ltd. 11			2612		20,555.0
		The Saraswat Co-Op Bank Ltd. 11			2613		20,555.0
		The Saraswat Co-Op Bank Ltd. 11			2614		20,555.0
					2615		20,555.0
		The Saraswat Co-Op Bank Ltd. 11			2616		61,666.0
		The Saraswat Co-Op Bank Ltd. 11			2617		82,222.0
		The Saraswat Co-Op Bank Ltd. 11		10	2618		1,54,166.0
		The Saraswat Co-Op Bank Ltd. 11			2619		82,222.0
		The Saraswat Co-Op Bank Ltd. 11					
		The Saraswat Co-Op Bank Ltd. 11			2620		77,083.0
		The Saraswat Co-Op Bank Ltd. 11			2621		61,666.0
		The Saraswat Co-Op Bank Ltd. 11			2622		1,28,472.0
		The Saraswat Co-Op Bank Ltd. 11			2623		77,083.
		The Saraswat Co-Op Bank Ltd. 11			2624		82,222.
		The Saraswat Co-Op Bank Ltd. 11			2625		61,666.
		The Saraswat Co-Op Bank Ltd. 11			2626		82,222.
		The Saraswat Co-Op Bank Ltd. 11			2627		82,222.
(8)		The Saraswat Co-Op Bank Ltd. 11			2628		61,666.
		The Saraswat Co-Op Bank Ltd. 11			2629		61,666.
		The Saraswat Co-Op Bank Ltd. 11		The same of the sa	2630		1,28,472.
	Ву	The Saraswat Co-Op Bank Ltd. 11	Receipt	No Monio	2631		82,222.
	CAT.	Carried Over		12/ 12/		11,77,67,812.19	6,88,19,152.0

Date		A Ledger Account : 1-Apr-20. Particulars	Vch Ty			Vch No.	Debit	Page 3 Cred
		Brought Forward				9	11,77,67,812.19	6,88,19,152.0
3.12.2020	By	The Saraswat Co-Op Bank Lt	d 11 Receip			2632		15,416.0
3-12-2020	50 × 11.75 × 17.	The Saraswat Co-Op Bank Lt				2633		41,111.0
		The Saraswat Co-Op Bank Lt				2634		20,555.0
		The Saraswat Co-Op Bank Lt			121	2635		7,631.0
		The Saraswat Co-Op Bank Lt				2636		20,350.0
	G (10.00 to)	The Saraswat Co-Op Bank Lt				2637		14,697.0
		The Saraswat Co-Op Bank Lt			100	2638		20,555.0
		The Saraswat Co-Op Bank Lt				2639		20,555.0
372		The Saraswat Co-Op Bank Lt				2640		20,350.0
		The Saraswat Co-Op Bank Lt				2641		20,350.0
	11.15	The Saraswat Co-Op Bank Lt				2642		20,555.0
		The Saraswat Co-Op Bank Lt				2643		25,694.0
	1000	The Saraswat Co-Op Bank Lt				2644		20,350.0
		The Saraswat Co-Op Bank Lt				2645	283	15,416.0
		The Saraswat Co-Op Bank Lt				2646		19,220.0
		The Saraswat Co-Op Bank Lt				2647		20,350.0
		The Saraswat Co-Op Bank Lt				2648		46,250.0
	1.0	The Saraswat Co-Op Bank Lt				2649		10,277.0
		The Saraswat Co-Op Bank Lt				2650		20,350.0
	1 - 10 -	The Saraswat Co-Op Bank Lt				2651		20,350.0
	100	The Saraswat Co-Op Bank Lt				2652		10,277.0
		The Saraswat Co-Op Bank Lt				2653		51,389.0
		The Saraswat Co-Op Bank Lt				2654		1,131.0
	Ву	The Saraswat Co-Op Bank Lt	d. 11 Receipt			2655		20,555.0
	Ву	The Saraswat Co-Op Bank Lt	d. 11 Receipt		- 1	2656		15,416.0
	Ву	The Saraswat Co-Op Bank Lt	d. 11 Receipt			2657		20,555.0
17.	Ву	The Saraswat Co-Op Bank Lt	d. 11 Receipt			2658		13,566.0
		The Saraswat Co-Op Bank Lt				2659		14,697.0
		The Saraswat Co-Op Bank Lt				2660		61,666.0
		The Saraswat Co-Op Bank Lt				2661		61,666.0
		The Saraswat Co-Op Bank Lt				2662		61,666.0
		The Saraswat Co-Op Bank Lt				2663	18	61,666.0
		The Saraswat Co-Op Bank Lt				2664		61,666.0
		The Saraswat Co-Op Bank Lt				2665		61,666.0
		The Saraswat Co-Op Bank Lt				2666		61,666.0
		The Saraswat Co-Op Bank Lt				2667		82,222.0
		The Saraswat Co-Op Bank Lt				2668		61,666.0
		The Saraswat Co-Op Bank Lt				2669		61,666.0
		The Saraswat Co-Op Bank Lt				2670		61,666.0
		The Saraswat Co-Op Bank Lt				2671		61,666.0
		The Saraswat Co-Op Bank Lt				2672		82,222.0
		The Saraswat Co-Op Bank Lt				2673		82,222.0
		The Saraswat Co-Op Bank Lt			- 12	2674		61,666.0
		The Saraswat Co-Op Bank Lt				2675		82,222.0
		The Saraswat Co-Op Bank Lt				2676		61,666.0
		The Saraswat Co-Op Bank Lt				2677		61,666.0
		The Saraswat Co-Op Bank Lt				2678		61,666.0
		The Saraswat Co-Op Bank Lt				2679		82,222.0
		The Saraswat Co-Op Bank Lt				2680		61,666.0
		The Saraswat Co-Op Bank Lt				2681		82,222.0
		The Saraswat Co-Op Bank Lt				2682		61,666.0
		The Saraswat Co-Op Bank Lt				2683		15,416.0
		The Saraswat Co-Op Bank Lt				2685		61,666.0
		The Saraswat Co-Op Bank Lt				2686		15,828.0
		The Saraswat Co-Op Bank Lt				2687	00 54 000 00	2,261.0
24-12-2020	To	OPD Receipt	Receip	1834	1	2688	22,54,300.00	
		当 お が		16/	100		40.00.00.410.45	7.40.00.045.0
		Carried Over		\$2 cm . r	T-86 %		12,00,22,112.19	7,10,23,945.0

GM'S Hospital G J YOJANA Ledger Account: 1-Apr-2020 to 31-Mar-2021	5.41		Page 37
Date Particulars Vch Type	Vch No.	Debit	Credi
Brought Forward		12,00,22,112.19	7,10,23,945.00
	2693		46,250.00
-12-2020 By The Saraswat Co-Op Bank Ltd. 11 Receipt	2694		1,28,472.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	2695		1,02,135.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	2696		14,697.00
By The Saraswat Co-Op Bank Ltd. 11 Receipt	2697		1,541.0
By The Saraswat Co-Op Bank Ltd. 11 Receipt	2698		20,350.0
By The Saraswat Co-Op Bank Ltd. 11 Receipt	2699		12,435.0
By The Saraswat Co-Op Bank Ltd. 11 Receipt	2700		12,435.0
By The Saraswat Co-Op Bank Ltd. 11 Receipt	2701		1,541.0
By The Saraswat Co-Op Bank Ltd. 11 Receipt	2702		20,350.0
By The Saraswat Co-Op Bank Ltd. 11 Receipt	2703		12,435.0
By The Saraswat Co-Op Bank Ltd. 11 Receipt	2704		20,350.0
By The Saraswat Co-Op Bank Ltd. 11 Receipt	2705		51,389.0
By The Saraswat Co-Op Bank Ltd. 11 Receipt	2706		10,277.0
By The Saraswat Co-Op Bank Ltd. 11 Receipt	2707		20,350.0
By The Saraswat Co-Op Bank Ltd. 11 Receipt Receipt Receipt	2708	16,300.00	
-12-2020 10 OF D Receipt	2711	7,42,900.00	
5-12-2020 10 OFB Receipt	2714	14,700.00	
7-12-2020 To OPD Receipt Receipt Receipt	2717	18,000.00	
By The Saraswat Co-Op Bank Ltd. 11 Receipt	2720		15,827.0
By The Saraswat Co-Op Bank Ltd. 11 Receipt	2721		7,913.0
By The Saraswat Co-Op Bank Ltd. 11 Receipt	2722		18,088.0
By The Saraswat Co-Op Bank Ltd. 11 Receipt	2723		12,435.0
By The Saraswat Co-Op Bank Ltd. 11 Receipt	2724	1.0	20,350.0
By The Saraswat Co-Op Bank Ltd. 11 Receipt	2725		20,555.0
By The Saraswat Co-Op Bank Ltd. 11 Receipt	2726		10,277.0
By The Saraswat Co-Op Bank Ltd. 11 Receipt	2727		20,555.0
By The Saraswat Co-Op Bank Ltd. 11 Receipt	2728		20,555.0
By The Saraswat Co-Op Bank Ltd. 11 Receipt	2729		1,028.0
By The Saraswat Co-Op Bank Ltd. 11 Receipt	2730		20,555.0 10,277.0
By The Saraswat Co-Op Bank Ltd. 11 Receipt	2731		20,555.
By The Saraswat Co-Op Bank Ltd. 11 Receipt	2736		20,555.
By The Saraswat Co-Op Bank Ltd. 11 Receipt	2737		38,542.
9-12-2020 By The Saraswat Co-Op Bank Ltd. 11 Receipt	2739		20,555.
By The Saraswat Co-Op Bank Ltd. 11 Receipt	2740		25,694.
By The Saraswat Co-Op Bank Ltd. 11 Receipt	274		20,555.
By The Saraswat Co-Op Bank Ltd. 11 Receipt	274		20,555.
By The Saraswat Co-Op Bank Ltd. 11 Receipt	274		10,277.
By The Saraswat Co-Op Bank Ltd. 11 Receipt	274		20,555
By The Saraswat Co-Op Bank Ltd. 11 Receipt	274		20,555.
By The Saraswat Co-Op Bank Ltd. 11 Receipt	274		20,555
By The Saraswat Co-Op Bank Ltd. 11 Receipt	274		10,277
By The Saraswat Co-Op Bank Ltd. 11 Receipt	274		10,277
By The Saraswat Co-Op Bank Ltd. 11 Receipt	275		15,416
By The Saraswat Co-Op Bank Ltd. 11 Receipt	. 275		15,416
By The Saraswat Co-Op Bank Ltd. 11 Receipt	275		20,555
By The Saraswat Co-Op Bank Ltd. 11 Receipt	275		10,277
By The Saraswat Co-Op Bank Ltd. 11 Receipt	275		15,416
By The Saraswat Co-Op Bank Ltd. 11 Receipt	275		20,555
By The Saraswat Co-Op Bank Ltd. 11 Receipt	275		15,416
By The Saraswat Co-Op Bank Ltd. 11 Receipt	275		10,277
By The Saraswat Co-Op Bank Ltd. 11 Receipt	275		20,555
By The Saraswat Co-Op Bank Ltd. 11 Receipt	. 275		20,555
By The Saraswat Co-Op Bank Ltd. 11 Receipt	276		20,555
By The Saraswat Co-Op Bank Ltd. 11 Receipt	276		20,555
By The Saraswat Co-Op Bank Ltd. 11 Receipt	100		

12,08,14,012.19

GJYO	JANA Ledger Account: 1-A	pr-2020 to 3°	1-Mar-2021		1/-	h No.	Debit	Page 38 Credit
Date	Particulars	\	/ch Type		VC			
	Brought Forward						2,08,14,012.19	7,21,42,422.00
55.0			Pacaint			2762		1,54,166.00
9-12-2020	By The Saraswat Co-Op Ba	INK LLU. 11 1	Receipt			2763	3,33,400.00	
	To OPD Receipt		Receipt			2767		10,277.00
	By The Saraswat Co-Op Ba		Receipt			2769	6,72,100.00	
	To OPD Receipt		Receipt			2774	4,35,700.00	
	To OPD Receipt		Receipt			2781	17,93,720.00	
1-1-2021	To OPD Receipt By The Saraswat Co-Op Ba		Receipt			2783		4,522.00
	By The Saraswat Co-Op Ba		Receipt	75 57.4		2784		15,416.00
	By The Saraswat Co-Op Ba		Receipt			2785		25,694.00
	By The Saraswat Co-Op Ba		Receipt			2786		13,566.0
	By The Saraswat Co-Op Ba	ank Ltd. 11	Receipt			2787		13,566.0
	By The Saraswat Co-Op Ba	ank Ltd. 11	Receipt			2788		51,389.0
	By The Saraswat Co-Op Ba	ank Ltd. 11	Receipt			2789		41,111.0
	By The Saraswat Co-Op B	ank Ltd. 11	Receipt			2790		41,111.0 51,389.0
	By The Saraswat Co-Op B	ank Ltd. 11	Receipt			2791		20,555.0
	By The Saraswat Co-Op B	ank Ltd. 11	Receipt			2792		51,389.0
	By The Saraswat Co-Op B	ank Ltd. 11	Receipt			2793	*	20,555.0
	By The Saraswat Co-Op B	ank Ltd. 11	Receipt			2794		41,111.0
	By The Saraswat Co-Op B	ank Ltd. 11	Receipt			2795		1,23,333.0
	By The Saraswat Co-Op B	ank Ltd. 11	Receipt			2796	16,300.00	1,20,000.0
2-1-2021	To OPD Receipt		Receipt			2799	27,570.00	
	1 To OPD Receipt		Receipt			2801	4,80,700.00	
	1 To OPD Receipt		Receipt			2805 2810	10,01,900.00	
5-1-2021	1 To OPD Receipt	1 00000 N 20 MANUS	Receipt			2813	10,01,900.00	20,555.0
	By The Saraswat Co-Op B		Receipt			2814		51,389.0
	By The Saraswat Co-Op B	ank Ltd. 11	Receipt			2815		25,694.0
	By The Saraswat Co-Op B	Bank Ltd. 11	Receipt			2816		51,389.0
	By The Saraswat Co-Op B	Bank Ltd. 11	Receipt		38	2817		20,555.0
	By The Saraswat Co-Op B	Bank Ltd. 11	Receipt			2818		51,389.0
	By The Saraswat Co-Op E	Sank Ltd. 11	Receipt			2819		20,555.0
	By The Saraswat Co-Op E	Sank Ltd. 11	Receipt			2820		51,389.0
	By The Saraswat Co-Op E	Sank Ltd. 11	Poceint			2821		15,416.0
	By The Saraswat Co-Op E	Sank Ltd. 11	Poceint			2822		8,993.0
	By The Saraswat Co-Op E	Sank Ltd. 11	Receipt			2823		20,555.0
	By The Saraswat Co-Op E	Sank Ltd. 11	Receipt			2824	*	51,389.
	By The Saraswat Co-Op E	Sank Ltd. 11	Receipt			2825		25,694.
	By The Saraswat Co-Op E	Pank I to 11				2826		41,111.
	By The Saraswat Co-Op B By The Saraswat Co-Op B	Sank Ltd. 11			10	2827		66,806.
	By The Saraswat Co-Op B	Sank Ltd. 11	Receipt			2828		66,806.
	By The Saraswat Co-Op B	Sank Ltd. 11	Receipt			2829		87,361.
	By The Saraswat Co-Op I	Bank I td. 11				2830		66,806.
0.4.000	By The Saraswat Co-Op i	Dank Ltd. 11	Receipt			2831		
6-1-202	21 To OPD Receipt		Receipt			2837	22,860.00	
7-1-202	21 To OPD Receipt By The Saraswat Co-Op	Bank I td. 11				2841		15,416.
	By The Saraswat Co-Op	Bank I td. 11	Receipt			2842		13,566
	By The Saraswat Co-Op	Bank Ltd. 11	Receipt		107	2843		12,435
	By The Saraswat Co-Op	Bank Ltd. 11				2844		11,305
	By The Saraswat Co-Op	Bank Ltd. 11				2845		41,111
*	By The Saraswat Co-Op	Bank Ltd. 11				2846		51,389
	By The Saraswat Co-Op	Bank Ltd. 11				2847		30,833
	By The Saraswat Co-Op	Bank Ltd. 11				2848		1,28,472
	By The Saraswat Co-Op	Bank Ltd. 11				2849		1,28,472
	By The Saraswat Co-Op	Bank Ltd. 11				2850		87,361
	By The Saraswat Co-Op	Bank Ltd. 11		Madia.		285		1,28,472 1,28,472
	By The Saraswat Co-Op			The second secon		285	1	1 /X 4//

12,56,21,342.19 7,43,42,728.00

IGM'S Ho	spital	to 24 Mar 2024			Page 39
G J YOJ. Date	ANA Ledger Account : 1-Apr-2020 Particulars	Vch Type	Vch No.	Debit	Credit
Date	Brought Forward	vo 1, po		12,56,21,342.19	7,43,42,728.00
	<u>=</u> 0				
7-1-2021	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2853		1,28,472.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2854		1,28,472.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2855		56,528.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2856		1,28,472.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2857 2858		1,28,472.00 1,54,167.00
2.5	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2859		1,54,167.00
	By The Saraswat Co-Op Bank Ltd.	77 Receipt	2861	1,75,600.00	1,04,107.00
8-1-2021	To OPD Receipt	Receipt	2864	1,70,000.00	20,555.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2865		20,555.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2866	X.	20,555.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2867		20,555.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2868		51,389.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2869		20,555.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2870		20,555.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2871		20,555.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2872		20,555.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2873		10,277.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2874		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2875		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2876		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2877		61,666.00
	By The Saraswat Co-Op Bank Ltd. By The Saraswat Co-Op Bank Ltd.		2878		1,28,472.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2879		61,666.00
	By The Saraswat Co-Op Bank Ltd.		2880		82,222.00
	By The Saraswat Co-Op Bank Ltd.	사람이 없는 사람들은 사람들이 살아왔다.	2881		1,23,333.00
	By The Saraswat Co-Op Bank Ltd.		2882		82,222.00
	By The Saraswat Co-Op Bank Ltd.		2883		82,222.00
	By The Saraswat Co-Op Bank Ltd.		2884		61,666.00
	By The Saraswat Co-Op Bank Ltd.		2885	ii ii	1,28,472.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2886	1	61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	. 2887		66,806.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2888		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2889)	82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2890		25,694.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2891		20,350.00
9-1-2021	To OPD Receipt	Receipt	2893		
	To OPD Receipt	Receipt	2896		
	To OPD Receipt	Receipt	2899	[1] [1] [1] [1] [1] [1] [1] [1] [1] [1]	00.050.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2903		20,350.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2904		20,350.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2905		20,350.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2906		20,555.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2907		18,089.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2908		15,828.0
	By The Saraswat Co-Op Bank Ltd.	. 11 Receipt	2909		20,350.0 20,555.0
	By The Saraswat Co-Op Bank Ltd.	.11 Receipt	2910		
	By The Saraswat Co-Op Bank Ltd.	. 11 Receipt	291		20,350.0
	By The Saraswat Co-Op Bank Ltd.	.11 Receipt	2912		25,694.0
	By The Saraswat Co-Op Bank Ltd.	.11 Receipt	2913		9,044.0
	By The Saraswat Co-Op Bank Ltd	.11 Receipt	291		6,783.0
	By The Saraswat Co-Op Bank Ltd	. 11 Receipt	291		20,350.0
	By The Saraswat Co-Op Bank Ltd	.11 Receipt	291		12,436.0
	By The Saraswat Co-Op Bank Ltd	.11 Receipt	291		10,176.0 20,350.0
		PORCHE TENEDON CONTRACTOR OF THE PROPERTY OF T	201		711 351111
	By The Saraswat Co-Op Bank Ltd By The Saraswat Co-Op Bank Ltd	. 11 Receipt	291 291		20,350.0

7,71,05,999.00

12,66,41,342.19

CIVOIAN	ital A Ledger Account: 1-Apr-2020 to	31-Mar-2021				Page 40
Date	Particulars	Vch Type		√ch No.	Debit	Credit
, Date	Brought Forward			12	,66,41,342.19	7,71,05,999.00
				2020		20,350.00
1-1-2021 By	The Saraswat Co-Op Bank Ltd. 11	Receipt		2920 2921		1,536.00
	The Saraswat Co-Op Bank Ltd. 1	Receipt		2924	13,500.00	\$ 70 POSTODO NA PORCO DE CATALO
2-1-2021 To	OPD Receipt	Receipt		2930	10,000.00	12,847.00
Ву	The Saraswat Co-Op Bank Ltd. 1	Receipt		2931		9,456.00
Ву	The Saraswat Co-Op Bank Ltd. 1	Receipt		2932		16,958.00
Ву	The Saraswat Co-Op Bank Ltd. 1	1 Receipt		2933		46,250.00
Ву	The Saraswat Co-Op Bank Ltd. 1	1 Receipt		2934		30,833.00
Ву	The Saraswat Co-Op Bank Ltd. 1	1 Receipt 1 Receipt		2935		41,111.00
Ву	The Saraswat Co-Op Bank Ltd. 1			2936		35,972.00
Ву	The Saraswat Co-Op Bank Ltd. 1	7		2937		22,611.00
By	The Saraswat Co-Op Bank Ltd. 1	C		2938		15,417.00
By	The Saraswat Co-Op Bank Ltd. 1	El management and the second		2939		25,694.0
	The Saraswat Co-Op Bank Ltd. 1	Receipt		2944	8,06,900.00	
3-1-2021 To	OPD Receipt			2946		51,389.0
B	The Saraswat Co-Op Bank Ltd. 1	1 Peceipt		2947		20,555.0
B	The Saraswat Co-Op Bank Ltd. 1	1 Receipt		2948		15,417.0
. B	The Saraswat Co-Op Bank Ltd. 1	Page 1 Color Annual Displaying		2949		20,555.0
B	The Saraswat Co-Op Bank Ltd. 1	1 Receipt		2950		61,666.0
B	The Saraswat Co-Op Bank Ltd. 1	1 Receipt		2951		51,389.0
B	The Saraswat Co-Op Bank Ltd. 1	1 Receipt		2952		25,694.0
В	The Saraswat Co-Op Bank Ltd. 1	1 Receipt		2953	28	33,402.0
В	The Saraswat Co-Op Bank Ltd. 1	1 Receipt		2954		22,611.0
В	The Saraswat Co-Op Bank Ltd. 1	1 Receipt		2955		42,823.0
В	y The Saraswat Co-Op Bank Ltd. 1	1 Receipt		2956		15,417.0
В	y The Saraswat Co-Op Bank Ltd. 1	1 Receipt		2957		41,111.0
В	y The Saraswat Co-Op Bank Ltd. 1	14 Receipt		2958		25,694.0
В	y The Saraswat Co-Op Bank Ltd.	14 Receipt		2959		20,555.0
В	y The Saraswat Co-Op Bank Ltd.	14 Peceint		2960		35,972.0
В	y The Saraswat Co-Op Bank Ltd.	14 Peceint		2961	41	33,402.0
В	y The Saraswat Co-Op Bank Ltd.	11 Receipt	*	2962		41,111.0
Е	y The Saraswat Co-Op Bank Ltd.	11 Receipt		2963		18,130.0
Е	y The Saraswat Co-Op Bank Ltd.	11 Receipt		2964		61,666.0
E	y The Saraswat Co-Op Bank Ltd.	11 Receipt		2965		82,222.0
Ė	y The Saraswat Co-Op Bank Ltd.	11 Receipt		2966		1,28,472.0
	y The Saraswat Co-Op Bank Ltd. y The Saraswat Co-Op Bank Ltd.	11 Receipt		2967		61,666.0
Ė	The Saraswat Co-Op Bank Ltd.	11 Receipt		2968		77,083.0
Ŀ	The Saraswat Co-Op Bank Ltd.	11 Receipt		2969		1,28,472.0
ţ	The Saraswat Co-Op Bank Ltd.	11 Receipt		2970		82,222.0
t	By The Saraswat Co-Op Bank Ltd.	11 Receipt		2971	2	87,361.0
i i	By The Saraswat Co-Op Bank Ltd.	11 Receipt		2972		61,666.0
l r	By The Saraswat Co-Op Bank Ltd.	11 Receipt		2973		82,222.0
		Receipt		. 2974	3,02,020.00	
14-1-2021	To OPD Receipt By The Saraswat Co-Op Bank Ltd.			2979		51,389.
i.	By The Saraswat Co-Op Bank Ltd.	11 Receipt		2980		7,913.
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		2981		16,958.
1	By The Saraswat Co-Op Bank Ltd.	11 Receipt		2982		15,828.
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		2983		12,436.
J.	The Saraswat Co-Op Bank Ltd.	11 Receipt		2984		15,417.
	By The Saraswat Co-Op Bank Ltd.	Receipt		2986	22,600.00	
15-1-2021	To OPD Receipt			2989		15,417
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		2990		15,417
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		2991		10,277
4	By The Saraswat Co-Op Bank Ltd.	11 Receipt		2992		20,555
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		2993		20,555
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	Mon	2994		15,417
	By The Saraswat Co-Op Bank Ltd.	11 Keocipi	16			
	A(M) (M)CA(A) (M)	1500	101		12,77,86,362.1	9 7,90,32,558

	NA Ledger Account: 1-Apr-2020		17-t- N1-	Debit	Credit
Date	Particulars	Vch Type	Vch No.		
	Brought Forward			12,77,86,362.19	7,90,32,558.00
	20		2995		20,555.00
5-1-2021 B	y The Saraswat Co-Op Bank Ltd.	11 Receipt	2996		12,436.00
	y The Saraswat Co-Op Bank Ltd.	11 Receipt	2997	1,16,700.00	The same of the sa
6-1-2021 T	o OPD Receipt	Receipt	3001	1,10,100.00	20,350.00
В	y The Saraswat Co-Op Bank Ltd.	11 Receipt 11 Receipt	3002		20,350.00
В	by The Saraswat Co-Op Bank Ltd.		3003		20,350.00
E	By The Saraswat Co-Op Bank Ltd.	(주) (전) - 1 (1) (1) - 1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (3004		20,350.00
E	The Saraswat Co-Op Bank Ltd.		3005		20,350.00
	The Saraswat Co-Op Bank Ltd.	Receipt	3006	17,700.00	
	OPD Receipt	Receipt	3010	37,700.00	
18-1-2021 I	OPD Receipt		3016		16,607.00
E.	By The Saraswat Co-Op Bank Ltd. By The Saraswat Co-Op Bank Ltd.		3017		15,417.00
- 1b	By The Saraswat Co-Op Bank Ltd.		3018		20,555.00
E C	By The Saraswat Co-Op Bank Ltd.		3019		20,555.00
	By The Saraswat Co-Op Bank Ltd.		3020		20,555.00
	By The Saraswat Co-Op Bank Ltd.	. 18 18 - 18 18 18 18 18 18 18 18 18 18 18 18 18	3021		20,555.00
	By The Saraswat Co-Op Bank Ltd.		3022		20,555.00
	By The Saraswat Co-Op Bank Ltd.		3023		20,555.00
	By The Saraswat Co-Op Bank Ltd.	90% N.S	3024		10,277.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3025		5,139.0
,	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3026		5,139.0
ļ	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3027		10,277.0
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3028		15,417.0
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3029		10,277.0
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3030		20,555.0 20,555.0
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	- 303		20,555.0
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	303		10,277.0
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	303		15,417.0
	By The Saraswat Co-Op Bank Ltd	11 Receipt	303		20,555.0
	By The Saraswat Co-Op Bank Ltd	11 Receipt	303 303		1,23,333.0
	By The Saraswat Co-Op Bank Ltd	.11 Receipt	303		A 11.0 March 1997 Control of the 1997 Control
	To OPD Receipt	Receipt	304		
20-1-2021	To OPD Receipt	Receipt	304	NV (35)	20,555.0
	By The Saraswat Co-Op Bank Ltd	.11 Receipt	304		10,277.0
	By The Saraswat Co-Op Bank Ltd	.11 Receipt	. 304		20,555.0
	By The Saraswat Co-Op Bank Ltd	. 11 Receipt	304		20,555.0
	By The Saraswat Co-Op Bank Ltd	.11 Receipt	304		20,555.0
	By The Saraswat Co-Op Bank Ltd	.11 Receipt	305		20,555.0
	By The Saraswat Co-Op Bank Ltd	.11 Receipt	305		41,111.0
	By The Saraswat Co-Op Bank Ltd	. 11 Receipt	305		20,555.0
	By The Saraswat Co-Op Bank Ltd	1.11 Receipt	305		10,277.0
	By The Saraswat Co-Op Bank Ltd	1.11 Receipt	305		10,277.0
	By The Saraswat Co-Op Bank Lto	1.11 Receipt	. 305		20,555.
	By The Saraswat Co-Op Bank Lto	1. 11 Receipt	305		10,277.
	By The Saraswat Co-Op Bank Lto	1 44 Peceipt	308	57	25,694.
	By The Saraswat Co-Op Bank Lto	1. 11 Receipt	308	58	20,555.
	By The Saraswat Co-Op Bank Lto	1. 11 Receipt	309	59	20,555.
	By The Saraswat Co-Op Bank Lto	1 11 Receipt	306	30	20,555.
	By The Saraswat Co-Op Bank Ltd	1 11 Receipt	30	31	20,555.
	By The Saraswat Co-Op Bank Ltd	1 11 Receipt	30	62	20,555.
	By The Saraswat Co-Op Bank Ltd	1 11 Receipt	30		20,555.
	By The Saraswat Co-Op Bank Ltd	d 44 Peccipt	30		87,361.
339	By The Saraswat Co-Op Bank Ltd	Receipt	. 30		0
21-1-2021	To OPD Receipt By The Saraswat Co-Op Bank Lte		Jackica/ 30		20,555.
	By The Saraswat Co-Op Bank Lt	a. II Meceibr	11.65		46,250.
	Dy 1110 Garden 111	4 44 Pecaint	13.30 /	10	
	By The Saraswat Co-Op Bank Lt	d. 11 Receipt	(2) (30) (30) (30)	13,12,31,431.1	

G J YOJAN	A Ledger Account: 1-Apr-2020	to 31-Mar-202	\ /_!_ \	lo	Debit	Page 42 Credit
Date	Particulars	Vch Type	Vch N			
	Brought Forward			13,	12,31,431.19	8,01,39,720.00
		44 Passint	30	071		51,389.00
1-1-2021 By	The Saraswat Co-Op Bank Ltd.	11 Receipt		072		20,555.00
Ву	The Saraswat Co-Op Bank Ltd.			073		45,496.00
By	The Saraswat Co-Op Bank Ltd.	925 20		074		10,277.00
Ву	The Saraswat Co-Op Bank Ltd.			075		20,555.00
Ву	The Saraswat Co-Op Bank Ltd.		30	076		10,277.00
Ву	The Saraswat Co-Op Bank Ltd.		30	077	774	30,833.00
Ву	The Saraswat Co-Op Bank Ltd.		30	078		10,277.00
By	The Saraswat Co-Op Bank Ltd.		30	079		22,098.00
B)	The Saraswat Co-Op Bank Ltd.		30	080		51,389.00
B)	The Saraswat Co-Op Bank Ltd.		. 30	081		26,466.00
B)	The Saraswat Co-Op Bank Ltd		3	082		20,555.00
B	The Saraswat Co-Op Bank Ltd The Saraswat Co-Op Bank Ltd	The second of th	3	083		38,542.00
B	The Saraswat Co-Op Bank Ltd	11 Receipt	3	084		51,389.00
B	The Saraswat Co-Op Bank Ltd	11 Receipt	3	085		51,389.00
B	The Saraswat Co-Op Bank Ltd	11 Receipt	3	8086		40,598.00
B	The Saraswat Co-Op Bank Ltd	11 Receipt	. 3	8087		51,389.00
B	The Saraswat Co-Op Bank Ltd	11 Receipt	3	8808		82,222.00
B	The Saraswat Co-Op Bank Ltd	11 Receipt	. 3	8089		61,666.00
B	y The Saraswat Co-Op Bank Ltd	.11 Receipt	3	3090		66,806.00
D D	y The Saraswat Co-Op Bank Ltd	.11 Receipt	3	3091		61,666.0
. В	y The Saraswat Co-Op Bank Ltd	11 Receipt	3	3092		87,361.0
D	y The Saraswat Co-Op Bank Ltd	.11 Receipt	3	3093		66,806.0
В	y The Saraswat Co-Op Bank Ltd	. 11 Receipt	3	3094		82,222.0
D	y The Saraswat Co-Op Bank Lto	. 11 Receipt	3	3095	19	66,806.0
D	y The Saraswat Co-Op Bank Ltd	I. 11 Receipt	3	3096		66,806.0
00 4 2024 T	o OPD Receipt	Receipt		3097	6,77,300.00	
22-1-2021 1	y The Saraswat Co-Op Bank Lto			3099		10,277.0
	y The Saraswat Co-Op Bank Lto	1.11 Receipt		3100		20,555.0
	y The Saraswat Co-Op Bank Ltd	1.11 Receipt		3101		20,555.0
	by The Saraswat Co-Op Bank Ltd	1.11 Receipt	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3102		10,277.0
	By The Saraswat Co-Op Bank Ltd	1.11 Receipt		3103		23,124.0
	By The Saraswat Co-Op Bank Ltd	1 11 Receipt		3104		20,555.0
-	By The Saraswat Co-Op Bank Ltd	1 11 Receipt		3105		10,277.0
	By The Saraswat Co-Op Bank Lt	1.11 Receipt		3106		12,333.0
	By The Saraswat Co-Op Bank Lt	d. 11 Receipt		3107		25,694.0
22 1 2021 7	OPD Receipt	Receipt		3109	11,88,058.00	
	OPD Receipt	Receipt		3112	14,400.00	
	To OPD Receipt	Receipt		3114	31,500.00	20 022 0
25-1-2021	By The Saraswat Co-Op Bank Lt	d. 11 Receipt		3116		30,833.0 6,167.0
	By The Saraswat Co-Op Bank Lt	d. 11 Receipt		3117		15,417.0
i	By The Saraswat Co-Op Bank Lt	d. 11 Receipt		3118		3,083.0
: :	By The Saraswat Co-Op Bank Lt	d. 11 Receipt		3119		
	By The Saraswat Co-Op Bank Lt	d. 11 Receipt		3120		30,833.0
	By The Saraswat Co-Op Bank Lt	d. 11 Receipt		3121		16,958.0
	By The Saraswat Co-Op Bank Lt	d. 11 Receipt		3122		15,828.0
26 1 2021	To OPD Receipt	Receipt	¥2	3127	16,200.00	
27 1 2021	To OPD Receipt	Receipt		3129	2,06,000.00	00 555
21-1-2021	By The Saraswat Co-Op Bank Lt			3133		20,555.
	By The Saraswat Co-Op Bank L	d. 11 Receipt		3134		20,555.
	By The Saraswat Co-Op Bank L	d. 11 Receipt		3135		10,277.
	By The Saraswat Co-Op Bank L	d. 11 Receipt		3136		20,555.
	By The Saraswat Co-Op Bank L	d. 11 Receipt		3137		10,277.
	By The Saraswat Co-Op Bank L	td. 11 Receipt	Marco	3138		20,555.
	By The Saraswat Co-Op Bank L	td. 11 Receipt	132 - 187	3139		61,666.
	By The Saraswat Co-Op Bank L By The Saraswat Co-Op Bank L	td 11 Receipt	West Sal	3140		82,222.
	By The Saraswat Co-Op Ballk L	tui i i itaaa.pi	(S) (S)			
					13,33,64,889.19	8,18,54,983.

MGM'S Hospital	edger Account: 1-Apr-2020 to 3	31-Mar-2021				Page 43
Date Pa	articulars	Vch Type		Vch No.	Debit	Credi
	Brought Forward			1:	3,33,64,889.19	8,18,54,983.00
	Company of Control of	Receipt		3141		82,222.00
-1-2021 By The	Carastrat Co op -	Receipt		3142		82,222.00
	, oarasmat oo op	Receipt		, 3145	2,78,700.00	
-1-2021 To OP		Receipt		3147	8,55,300.00	
-1-2021 To OP	D Receipt	Receipt		3149		25,694.0
By The	Saraswat Co-Op Bank Ltd. 11	Receipt		3150		41,111.0
By Ine	Saraswat Co-Op Bank Ltd. 11	Receipt		3151		41,111.0
By Inc	Saraswat Co-Op Bank Ltd. 11	Receipt		3152		1,54,167.0
By Inc	Saraswat Co-Op Bank Ltd. 11	Receipt	OTHER SECTION	3153		1,28,472.0
By Inc	e Saraswat Co-Op Bank Ltd. 11	Talle Salvers and the salvers of the		3155		1,28,472.0
-1-2021 By The	e Saraswat Co-Op Bank Ltd. 11	Receipt		3156	14,99,300.00	
TO UP	D Receipt e Saraswat Co-Op Bank Ltd. 11			3158		20,555.0
By Th	e Saraswat Co-Op Bank Ltd. 11	Receipt		3159		82,222.0
. By Th	e Saraswat Co-Op Bank Ltd. 11	350		3160		82,222.0
By Th	e Saraswat Co-Op Bank Ltd. 11	470		3161		1,28,472.0
Dy Th	e Saraswat Co-Op Bank Ltd. 11			3162		20,555.0
By Th	e Saraswat Co-Op Bank Ltd. 11	Company of the Control of the Contro		3163		25,694.0
By Th	e Saraswat Co-Op Bank Ltd. 11			3164	52	20,555.0
By Th	e Saraswat Co-Op Bank Ltd. 11			3165		8,222.0
By Th	e Saraswat Co-Op Bank Ltd. 11	Receipt		3166		82,222.0
By Th	e Saraswat Co-Op Bank Ltd. 11	Receipt		3167		82,222.0
By Th	e Saraswat Co-Op Bank Ltd. 11			3168		1,54,167.0
By Th	e Saraswat Co-Op Bank Ltd. 11	Receipt		3169		73,229.0
By Th	e Saraswat Co-Op Bank Ltd. 11	Receipt		3170		1,15,624.0
By Th	e Saraswat Co-Op Bank Ltd. 11	Receipt		3171		1,54,167.0
By Th	e Saraswat Co-Op Bank Ltd. 11	Receipt		3172		82,222.
By Th	e Saraswat Co-Op Bank Ltd. 11	Receipt		3173		77,083.
By Th	e Saraswat Co-Op Bank Ltd. 11	Receipt		3174		82,222. 82,222.
By Th	e Saraswat Co-Op Bank Ltd. 11	Receipt		3175		61,666.
By Th	ne Saraswat Co-Op Bank Ltd. 11	Receipt		3176		61,666.
By Th	ne Saraswat Co-Op Bank Ltd. 11	Receipt		3177		1,54,167.
By Th	ne Saraswat Co-Op Bank Ltd. 11	Receipt		3178	6,46,600.00	1,04,107.
1-1-2021 To O	PD Receipt	Receipt		3179	23,23,300.00	
1-2-2021 To O		Receipt		3182 3185	2,98,300.00	
2-2-2021 To O	PD Receipt	Receipt		3187	2,30,000.00	46,250.
By Th	ne Saraswat Co-Op Bank Ltd. 11	Receipt		3188	•	22,354.
By TI	ne Saraswat Co-Op Bank Ltd. 11	Receipt		3189		25,694.
By T l	ne Saraswat Co-Op Bank Ltd. 11	Receipt		3190		22,098.
By T l	ne Saraswat Co-Op Bank Ltd. 11	Receipt		3191		51,389
By T I	he Saraswat Co-Op Bank Ltd. 11	Receipt		3192		20,555
By T I	he Saraswat Co-Op Bank Ltd. 1	Receipt		3193		41,111
By T I	he Saraswat Co-Op Bank Ltd. 1	Receipt		3194		61,666
By T l	he Saraswat Co-Op Bank Ltd. 1	Receipt		3195		82,222
By T	he Saraswat Co-Op Bank Ltd. 1	Receipt		3196		86,719
By T	he Saraswat Co-Op Bank Ltd. 1	1 Receipt	•	3197		66,806
Ву Т	he Saraswat Co-Op Bank Ltd. 1	Receipt		3198		1,54,167
Ву Т	he Saraswat Co-Op Bank Ltd. 1	Receipt		3199		1,28,472
Ву Т	he Saraswat Co-Op Bank Ltd. 1	1 Receipt		3200		82,222
Ву Т	he Saraswat Co-Op Bank Ltd. 1	1 Receipt		3201		1,28,472
. Ву Т	he Saraswat Co-Op Bank Ltd. 1	1 Receipt		. 3202		1,02,778
Ву Т	he Saraswat Co-Op Bank Ltd. 1	1 Receipt		3203		1,54,167
Ву Т	he Saraswat Co-Op Bank Ltd. 1	1 Receipt		3204		82,222
Ву Т	he Saraswat Co-Op Bank Ltd. 1	4 Possint				61,666
By T	he Saraswat Co-Op Bank Ltd. 1 he Saraswat Co-Op Bank Ltd. 1	1 Receipt		3205		61

By The Saraswat Co-Op Bank Ltd. 11 Receipt
By The Saraswat Co-Op Bank Ltd. 11 Receipt
By The Saraswat Co-Op Bank Ltd. 11 Receipt

8,58,42,110.00

1,54,167.00 77,083.00

3206 3207

13,92,66,389.19

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Date	Particulars	Vch T	ype	Vch No.	Debit	Credi
	Brought Forward				13,92,66,389.19	8,58,42,110.00
2 2021	By The Saraswat Co-Op Bank	Itd 11 Recei	nt	3208		82,222.00
-2-2021				3209		66,806.00
0.0004	By The Saraswat Co-Op Bank	Recei		3210	1,89,100.00	00,000.0
-2-2021	To OPD Receipt			3214	1,00,100.00	15,828.00
	By The Saraswat Co-Op Bank			3215		7,913.00
	By The Saraswat Co-Op Bank			3216		16,958.0
*	By The Saraswat Co-Op Bank			3217		18,089.0
	By The Saraswat Co-Op Bank			3218		19,220.0
	By The Saraswat Co-Op Bank		280.710	3219		10,175.0
	By The Saraswat Co-Op Bank		98408	3219		10,173.0
	By The Saraswat Co-Op Bank	Ltd. 11 Recei			10 26 200 00	10,270.0
2-2021	To OPD Receipt	Recei		3221	10,36,200.00	10 125 0
	By The Saraswat Co-Op Bank			3225		12,435.0
	By The Saraswat Co-Op Bank			3226		2,261.0
	By The Saraswat Co-Op Bank			3227		3,391.0
	By The Saraswat Co-Op Bank		7-00-0	3228		7,913.0
	By The Saraswat Co-Op Bank		\$1000 mm	3229		20,555.0
	By The Saraswat Co-Op Bank	Ltd. 11 Recei	pt	3230		9,044.0
	By The Saraswat Co-Op Bank	Ltd. 11 Recei	pt	3231		16,958.0
	By The Saraswat Co-Op Banl		pt	3232		7,913.0
	By The Saraswat Co-Op Banl		pt ·	3233		20,555.0
	By The Saraswat Co-Op Bank		pt	3234		51,389.0
	By The Saraswat Co-Op Bank		pt	. 3235		61,666.0
	By The Saraswat Co-Op Bank		pt	3236		20,555.0
	By The Saraswat Co-Op Bank			3237		51,389.
2-2021	To OPD Receipt	Recei		3241	19,35,800.00	
2 2021	By The Saraswat Co-Op Bank			3244		22,611.0
	By The Saraswat Co-Op Bank	Ltd. 11 Rece		3245		2,261.0
	By The Saraswat Co-Op Bank		(Trial)	3246		13,567.0
	By The Saraswat Co-Op Ban		M H2 / 2	3247	16	4,213.0
	By The Saraswat Co-Op Ban	15명 프로젝트 경기 1억 1명 시 5분 1, 100 100 100 100 100	- Carlo	3248		55,243.0
	By The Saraswat Co-Op Ban	k Ltd. 11 Rece	pt	3249		10,278.0
	By The Saraswat Co-Op Ban	cltd 11 Rece	pt	. 3250		20,350.0
	By The Saraswat Co-Op Ban	Ltd. 11 Rece	int	3251		1,131.0
	Dy The Saraswat Co On Ban	k Ltd. 11 Rece	int	3252		20,350.
	By The Saraswat Co-Op Ban	Ltd. 11 Rece	int	3253		61,666.
	By The Saraswat Co-Op Ban	K Ltd. 11 Rece	int	3254		6,783.
	By The Saraswat Co-Op Ban	K Ltd. 11 Rece	int	3255		16,958.
	By The Saraswat Co-Op Ban	K Ltd. 11 Rece	ipt int	3256		16,958.
	By The Saraswat Co-Op Ban	K Ltd. 11 Rece	ipt .	3257		10,278.
	By The Saraswat Co-Op Ban	K Ltd. 11 Rece	ipt	3258		12,435.
	By The Saraswat Co-Op Ban	k Ltd. 11 Rece	ipt	3259		20,042.
	By The Saraswat Co-Op Ban	k Ltd. 11 Rece	ipt	3260		4,522.
	By The Saraswat Co-Op Ban	k Ltd. 11 Rece	ipt			15,828.
8	By The Saraswat Co-Op Ban	k Ltd. 11 Rece	ipt	3261		7,709.
	By The Saraswat Co-Op Ban	k Ltd. 11 Rece	ipt	3262		19,220.
	By The Saraswat Co-Op Ban	k Ltd. 11 Rece	ipt	3263		
	By The Saraswat Co-Op Ban	k Ltd. 11 Rece	ipt	3264		16,958.
	By The Saraswat Co-Op Ban	k Ltd. 11 Rece	ipt	3265		12,436.
	By The Saraswat Co-Op Ban	k Ltd. 11 Rece	ipt	3266		12,333.
	By The Saraswat Co-Op Ban	k Ltd. 11 Rece	ipt	3267		14,698.
	By The Saraswat Co-Op Ban	k Ltd. 11 Rece	ipt	3268		30,833.
2 2021	To OPD Receipt	Rece		3269	4,53,200.00	
	(A)	Rece	OF COLUMN TO SERVICE STATE OF THE PROPERTY OF	3272		
	To OPD Receipt	Rece		3276	Alexander 27 (20)	
-2-2021	To OPD Receipt			3278	SS # 61	11,306.
	By The Saraswat Co-Op Ban			3279		2,261.
	By The Saraswat Co-Op Ban	k Ltd. 11 Rece	20.450	3280		16,958.
		WITH THE RECE	IDL BY	103	70	
	By The Saraswat Co-Op Ban	K Ltd. 11 11000	(S)	151		

SM'S Hosp 3 J YOJAN	ital A Ledger Account:1-Apr-2020	to 31-Mar-202	21	Vch No.	Debit	Page 45 Credi
Date	Particulars	Vch Type	765			
	Brought Forward				14,32,66,489.19	8,68,35,809.00
	Ti Comment Co On Bank I td	11 Receipt		3281		25,694.00
-2-2021 By	The Saraswat Co-Op Bank Ltd. The Saraswat Co-Op Bank Ltd.	11 Receipt		3282		1,28,472.00
Ву	The Saraswat Co-Op Bank Ltd.	11 Receipt		3283		82,222.00
Dy By	The Saraswat Co-Op Bank Ltd.	7.00		3284	(4)	82,222.0
By	The Saraswat Co-Op Bank Ltd.	11 Receipt		3285		24,667.0
By	The Saraswat Co-Op Bank Ltd.	11 Receipt		3286		20,555.0
By	The Saraswat Co-Op Bank Ltd.	11 Receipt		3287		41,111.0
Bv	The Saraswat Co-Op Bank Ltd.	11 Receipt		3288		46,250.0 41,111.0
Bv	The Saraswat Co-Op Bank Ltd.	11 Receipt		3289		10,277.0
Bv	The Saraswat Co-Op Bank Ltd.	11 Receipt		3290 3291		50,104.0
Ву	The Saraswat Co-Op Bank Ltd.	11 Receipt		3292		41,111.0
Ву	The Saraswat Co-Op Bank Ltd.	11 Receipt	(3 4)	3293		9,250.0
Ву	The Saraswat Co-Op Bank Ltd.	11 Receipt		3294		20,042.0
Ву	The Saraswat Co-Op Bank Ltd.			. 3295		61,666.0
Ву	The Saraswat Co-Op Bank Ltd. The Saraswat Co-Op Bank Ltd.			3296		82,222.0
Dy By	The Saraswat Co-Op Bank Ltd.			3297		1,28,472.0
, by	The Saraswat Co-Op Bank Ltd.	.11 Receipt		3298		1,15,624.0
B _V	The Saraswat Co-Op Bank Ltd	. 11 Receipt		3299		61,666.0
B\	The Saraswat Co-Op Bank Ltd	.11 Receipt		3300		1,28,472.0 77,083.0
By	The Saraswat Co-Op Bank Ltd	. 11 Receipt		3301	720	38,799.0
By	The Saraswat Co-Op Bank Ltd	.11 Receipt		3302		20,555.0
By	The Saraswat Co-Op Bank Ltd	.11 Receipt		3303 3304		61,666.0
By	The Saraswat Co-Op Bank Ltd	.11 Receipt		. 3305		1,28,472.0
B	The Saraswat Co-Op Bank Ltd	.11 Receipt		3306		61,666.0
By	The Saraswat Co-Op Bank Ltd			3307		1,23,333.0
B	The Saraswat Co-Op Bank Ltd			3308		1,28,472.
B.	The Saraswat Co-Op Bank Ltd The Saraswat Co-Op Bank Ltd			3309		1,28,472.
D.	The Saraswat Co-Op Bank Ltd	. 11 Receipt		3310		1,23,333.
B	The Saraswat Co-Op Bank Ltd	I. 11 Receipt		3311		77,083.
B	y The Saraswat Co-Op Bank Ltd	I.11 Receipt		3312		61,666.
В	The Saraswat Co-Op Bank Ltd	1.11 Receipt		. 3313		61,666. 1,28,472.
В	y The Saraswat Co-Op Bank Ltd	1.11 Receipt		3314		
9-2-2021 T	OPD Receipt	Receipt		3317 3319		51,389.
В	y The Saraswat Co-Op Bank Lto	1.11 Receipt		3320		51,389.
В	y The Saraswat Co-Op Bank Lto	1.11 Receipt		3321		16,444.
В	y The Saraswat Co-Op Bank Lto	1. 11 Receipt		3322		1,28,472.
В	y The Saraswat Co-Op Bank Ltd y The Saraswat Co-Op Bank Ltd	1 11 Receipt		3323		82,222.
5	y The Saraswat Co-Op Bank Ltd	1 11 Receipt		3324	•	1,54,167.
	y The Saraswat Co-Op Bank Ltd	1.11 Receipt		3325		61,666
	y The Saraswat Co-Op Bank Ltd	d. 11 Receipt		3326		82,222
	y The Saraswat Co-Op Bank Ltd	d. 11 Receipt		3327		82,222
	o OPD Receipt	Receipt		3328	75 E	15 416
E	by The Saraswat Co-Op Bank Lte	d. 11 Receipt		3331		15,416 41,111
F	The Saraswat Co-Op Bank Lt	d. 11 Receipt		3332		30,833
F	The Saraswat Co-Op Bank Lt	d. 11 Receipt		3333 3334		41,111
F	By The Saraswat Co-Op Bank Lt	d. 11 Receipt		333		15,416
F	By The Saraswat Co-Op Bank Lt	d. 11 Receipt		333		1,28,472
F	By The Saraswat Co-Op Bank Lt	d. 11 Receipt		333		1,23,333
E	By The Saraswat Co-Op Bank Lt	d 11 Receipt		333		82,222
	By The Saraswat Co-Op Bank Lt	d 11 Receipt		333		71,944
18.	By The Saraswat Co-Op Bank Lt By The Saraswat Co-Op Bank Lt	d 11 Receipt		334		61,666
	AV TRO STREWST LOUDIN DAILK LI	MI II . COOCIPE	CAP BE DATE ALL	334		1,28,472

14,41,71,189.19

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	ANA Ledger Account : 1-Apr-2	1	/ch Type	V	/ch No.	Debit	Page 46 Credit
Date	Particulars		7CII Type		011 1101	14,41,71,189.19	9,07,07,946.00
	Brought Forward					14,41,71,109.19	3,07,07,040.00
0.0.001	By The Saraswat Co-Op Bank	1 td 11 F	Receipt		3342		61,666.00
	To OPD Receipt	F	Receipt		3344	23,000.00	
	By The Saraswat Co-Op Bank		Receipt		3346		38,542.00
	By The Saraswat Co-Op Bank		Receipt		3347		51,389.00
	By The Saraswat Co-Op Bank	Ltd. 11 F	Receipt		3348		25,694.00
	By The Saraswat Co-Op Bank	Ltd. 11	Receipt		3349		17,987.00
12-2-2021	To OPD Receipt	F	Receipt		3350	4,63,100.00	40 000 00
	By The Saraswat Co-Op Bank	Ltd. 11	Receipt		3352		19,220.00
	By The Saraswat Co-Op Bank	Ltd. 11	Receipt		3353		20,555.00
	By The Saraswat Co-Op Bank	Ltd. 11	Receipt		3354		5,653.00 3,391.00
•	By The Saraswat Co-Op Bank	Ltd. 11	Receipt		3355		7,913.00
	By The Saraswat Co-Op Bank	Ltd. 11	Receipt		3356 3357		10,175.00
	By The Saraswat Co-Op Bank		Receipt		3358		6,783.00
	By The Saraswat Co-Op Bank		Receipt		3359		5,653.00
	By The Saraswat Co-Op Bank	**************************************	Receipt		3360	4	2,261.00
	By The Saraswat Co-Op Bank		Receipt		3361		19,220.00
	By The Saraswat Co-Op Bank		Receipt Receipt		3362		20,350.00
	By The Saraswat Co-Op Bank		Receipt		3363		9,044.00
	By The Saraswat Co-Op Bank		Receipt		3364		2,261.00
	By The Saraswat Co-Op Bank		Receipt		3365		6,783.00
	By The Saraswat Co-Op Bank By The Saraswat Co-Op Bank		Receipt		3366		1,131.00
	By The Saraswat Co-Op Bank		Receipt		3367		4,522.00
	By The Saraswat Co-Op Bank	50 전 20 20 20 20 20 20 20 20 20 20 20 20 20	Receipt		3368		30,833.00
	By The Saraswat Co-Op Bank		Receipt		3369		20,555.00
	By The Saraswat Co-Op Bank		Receipt		3370		30,833.00
	By The Saraswat Co-Op Bank	c Ltd. 11	Receipt		3371		20,555.00
	By The Saraswat Co-Op Bank	c Ltd. 11	Receipt		3372		20,555.00
100	By The Saraswat Co-Op Bank	c Ltd. 11	Receipt		3373		61,666.00
	By The Saraswat Co-Op Bank	k Ltd. 11	Receipt		3374		82,222.00
13-2-2021	To OPD Receipt		Receipt		3375		
14-2-2021	To OPD Receipt		Receipt		3377 3380		
15-2-2021	To OPD Receipt	n Engra mara	Receipt		3383		10,277.00
	By The Saraswat Co-Op Bank		Receipt		3384		10,277.00
	By The Saraswat Co-Op Bank		Receipt		3385		10,277.0
	By The Saraswat Co-Op Bank	k Ltd. 11	Receipt		3386		20,555.0
	By The Saraswat Co-Op Bank		Receipt Receipt		3387		20,555.0
	By The Saraswat Co-Op Bank	K Lta. 11	Receipt		3388		10,277.0
	By The Saraswat Co-Op Bank	k Ltd. 11	Receipt		3389		20,555.0
40.0.0004	By The Saraswat Co-Op Bank	K Ltu. 11	Receipt		3390		
16-2-2021	To OPD Receipt By The Saraswat Co-Op Ban	k I td 11	77		3392	2	5,653.0
	By The Saraswat Co-Op Bank				3393	3	30,833.0
	By The Saraswat Co-Op Ban	k Ltd. 11			3394	1	66,806.0
	By The Saraswat Co-Op Ban	k Ltd. 11	Receipt		3395		66,806.0
	By The Saraswat Co-Op Ban	k Ltd. 11	Receipt		3396		1,23,333.0
	By The Saraswat Co-Op Ban	k Ltd. 11	Receipt		3397		66,806.0
17-2-2021	To OPD Receipt		Receipt		3398	10 EV 10	12 104 0
11 2 2021	By The Saraswat Co-Op Ban	k Ltd. 11	Receipt		340		13,104.0
	By The Saraswat Co-Op Ban	k Ltd. 11	Receipt		3402		51,389.0 20,555.0
	By The Saraswat Co-Op Ban	k Ltd. 11	Receipt		3403		20,555.0
	By The Saraswat Co-Op Ban	k Ltd. 11	Receipt		3404		30,833.0
	By The Saraswat Co-Op Ban	k Ltd. 11	Receipt		340		51,389.0
	By The Saraswat Co-Op Ban	k Ltd. 11	Receipt	(Section	3406		51,389.0
	By The Saraswat Co-Op Ban	k Ltd. 11	Receipt	139 - CO	340		20,555.0
	By The Saraswat Co-Op Ban	k I td. 11	Receipt	19	340	J	20,000.0

14,89,44,089.19 9,20,38,137.00

MGM'S H	ospital JANA Ledger Account: 1-Apr-2020 to 31-Mar-2021			Page 47
Date	Particulars Vch Type	Vch No.	Debit	Credit
	Brought Forward	1	4,89,44,089.19	9,20,38,137.00
	D. T. Communet Co On Bank I to 11 Receipt	3409		61,666.00
17-2-2021	By The Saraswat Co-Op Bank Ltd. 11 Receipt By The Saraswat Co-Op Bank Ltd. 11 Receipt	3410		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11 Receipt	3411		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11 Receipt	3412		1,02,778.00
	By The Saraswat Co-Op Bank Ltd. 11 Receipt	3413		87,361.00
	By The Saraswat Co-Op Bank Ltd. 11 Receipt	3414		1,23,333.00
	By The Saraswat Co-Op Bank Ltd. 11 Receipt	3415		1,54,167.00
	By The Saraswat Co-Op Bank Ltd. 11 Receipt	3416	140	82,222.00
	By The Saraswat Co-Op Bank Ltd. 11 Receipt	3417		61,666.00 82,222.00
	By The Saraswat Co-Op Bank Ltd. 11 Receipt	3418		1,23,333.00
	By The Saraswat Co-Op Bank Ltd. 11 Receipt	3419		71,944.00
	By The Saraswat Co-Op Bank Ltd. 11 Receipt	• 3420		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11 Receipt	3421		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11 Receipt	3422		66,806.00
	By The Saraswat Co-Op Bank Ltd. 11 Receipt	3423 3424		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11 Receipt	3424		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11 Receipt	3427	7,31,100.00	02,222.00
18-2-2021	1 To OPD Receipt Receipt	3429	7,51,100.00	20,555.00
	By The Saraswat Co-Op Bank Ltd. 11 Receipt	. 3430		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11 Receipt	3431		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11 Receipt	3432		87,361.00
	By The Saraswat Co-Op Bank Ltd. 11 Receipt	3433		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11 Receipt	3434		8,222.00
	By The Saraswat Co-Op Bank Ltd. 11 Receipt 1 To OPD Receipt Receipt	3435	15,000.00	
	1 10 OFD Receipt	3439	20,700.00	
20-2-202	1 10 OFD Receipt	3442		25,694.00
	DV THE Salaswat OC OF Earth -	3443		51,389.00
	By The Saraswat Co-Op Bank Ltd. 11 Receipt By The Saraswat Co-Op Bank Ltd. 11 Receipt	3444		15,417.00
	By The Saraswat Co-Op Bank Ltd. 11 Receipt	. 3445		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11 Receipt	3446		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11 Receipt	3447		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11 Receipt	3448		1,54,167.00
	By The Saraswat Co-Op Bank Ltd. 11 Receipt	3449		1,23,333.00
	By The Saraswat Co-Op Bank Ltd. 11 Receipt	3450	10 000 00	61,666.00
24 2 202	21 To OPD Receipt Receipt	3451	19,200.00	
22 2-202	21 To OPD Receipt Receipt	3454	19,500.00	66,806.00
22-2-202	By The Saraswat Co-Op Bank Ltd. 11 Receipt	3456	17,24,516.00	00,000.00
23-2-202	1 To OPD Receipt	3457	17,24,510.00	9,455.00
20-2 202	By The Saraswat Co-Op Bank Ltd. 11 Receipt	3460 3461		26,465.00
1911	By The Saraswat Co-Op Bank Ltd. 11 Receipt	3462	2,40,700.00	
24-2-202	21 To OPD Receipt	3465	2,40,700.00	41,111.00
	By The Saraswat Co-Op Bank Ltd. 11 Receipt	3466		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11 Receipt	3467	90,000	5,139.00
	By The Saraswat Co-Op Bank Ltd. 11 Receipt	3468		51,389.00
	By The Saraswat Co-Op Bank Ltd. 11 Receipt	3469		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11 Receipt	3470		51,389.00
	By The Saraswat Co-Op Bank Ltd. 11 Receipt	3471		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11 Receipt	3472		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11 Receipt	3473		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11 Receipt	3474		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11 Receipt	5474		61,666,00

By The Saraswat Co-Op Bank Ltd. 11 Receipt

15,17,14,805.19 9,55,20,186.00

61,666.00

82,222.00

61,666.00

82,222.00

3475

3476

3477

GM'S Hospital	adam Assault d Ame Off	20 to 31-Mar-2021	1		Page_ <u>48</u>
	edger Account: 1-Apr-20	Vch Type	Vch No.	Debit	Credit
Date P	articulars			15,17,14,805.19	9,55,20,186.00
	Brought Forward			. , .	61,666.00
I-2-2021 By Th	e Saraswat Co-Op Bank Lt	d. 11 Receipt	3479		1,02,778.00
Bv Th	_e Saraswat Co-Op Bank Lt	d. 11 Receipt	3480	·	1,23,333.00
By Th	e Saraswat Co-Op Bank Lt	d. 11 Receipt	3481		61,666.00
By Th	e Saraswat Co-Op Bank Li	d. 11 Receipt	3482		1,28,472.00
By Th	e Saraswat Co-Op Bank Li	d. 11 Receipt	. 3483		61,666.00
By Th	e Saraswat Co-Op Bank Li	d. 11 Receipt	3484		61,666.00
By Th	e Saraswat Co-Op Bank Li	d, 11 Receipt	3485		1,28,472.00
By Th	e Saraswat Co-Op Bank Li	d. 11 Receipt	3486		1,28,472.00
By Th	e Saraswat Co-Op Bank L	td. 11 Receipt	3487		82,222.00
By Th	e Saraswat Co-Op Bank L	td. 11 Receipt	3488		1,28,472.00
By Th	e Saraswat Co-Op Bank L	td. 11 Receipt	3489		71,944.00
By Th	e Saraswat Co-Op Bank L'	td. 11 Receipt	3490		82,222.00
By Th	le Saraswat Co-Op Baпk L	td. 11 Keceipt	3491 3492		77,083.00
By Ti	_{le} Saraswat Co-Op Bank L	td. 11 Receipt	3492		18,243.0
By TI	_{le} Saraswat Co-Op Bank L	td. 11 Receipt	3494 3494		82,222.0
By TI	_{le} Saraswat Co-Op Bank L	td. 11 Receipt	3495		61,666.0
Bv Ti	_{le} Saraswat Co-Op Bank L	td. 11 Receipt	3496		82,222.0
By Ti	_{le} Saraswat Co-Op Bank L	td. 11 Receipt	3497		61,666.0
By T	ne Saraswat Co-Op Bank L	td. 11 Receipt	3498		82,222.0
By T	_{le} Saraswat Co-Op Bank L	td. 11 Receipt	3499		82,222.0
By T	ne Saraswat Co-Op Bank L	td. 11 Receipt	3500		5,139.0
By T	ne Saraswat Co-Op Bank L	td. 11 Keceipt	3501		-,
5-2-2021 To C	PD Receipt	Receipt	3504	• •	12,847.0
Bv T	ne Saraswat Co-Op Bank L	td. 11 Receipt	3505		20,555.0
By T	ղe Saraswat Co-Op Bank L	td. 11 Receipt	3500		1,15,624.0
Bv T	ne Saraswat Co-Op Bank l	td. 11 Receipt	3507		1,28,472.0
Bv T	he Saraswat Co-Op Bank I	td. 11 Keceipt	3508		77,083.0
B√ 1	he Saraswat Co-Op Bank l	td. 11 Receipt	3509		15,417.0
By T	he Saraswat Co-Op Bank I	td.11 Receipt	351		
6.2-2021 To C	PD Receipt	Receipt	351		30,833.0
Ву Т	he Saraswat Co-Op Bank I	Ltd. 11 Receipt	3514		•
7-2-2021 To C	PD Receipt	Receipt	/ 351 ⁻		
8-2-2021 To (PD Receipt	Receipt	351	·	
1-3-2021 To C	PD Receipt	Receipt	352		1,131.
By 1	he Saraswat Co-Op Bank	Ltd. 11 Receipt	352		25,694.
By 1	he Saraswat Co-Op Bank	Ltd. 11 Receipt	352		1
2-3-2021 To ()PD Receipt	Receipt	352		20,555.
By 1	he Saraswat Co-Op Bank	Ltd. 11 Receipt	352		32,376.
By 1	he Saraswat Co-Op Bank	LTO, 11 Receipt	352		20 ,5 5 5.
Ву 1	he Saraswat Co-Op Bank	Receipt	352	9 10,85,500.00)
3-3-2021 To (OPD Receipt		` 353	i1	24,153.
By ⁻	he Saraswat Co-Op Bank	Ltd. 11 Receipt	353	32	20,555.
Ву .	he Saraswat Co-Op Bank		353	3	24,153.
Ву	he Saraswat Co-Op Bank	Ltd. 11 Receipt	353	34	39,312.
Ву	he Saraswat Co-Op Bank		353		66,806
By '	The Saraswat Co-Op Bank		353		61,666.
By 1	he Saraswat Co-Op Bank		353		66,806
	The Saraswat Co-Op Bank	Ltd. 11 Receipt	353		כ
4-3-2021 To	OPD Receipt	Receipt	354		61,666
Bv	_{Гhe} Saraswat Co-Op Bank	Ltd. 11 Receipt	354		11,306
Ву	The Saraswat Co-Op Bank	Ltd. 11 Receipt	354		12,436
Ву	The Saraswat Co-Op Bank	Ltd. 11 Receipt	354		19,220
Вν	The Saraswat Co-Op Bank	Ltd, 11 Receipt	354		11,306
Bv	The Saraswat Co-Op Bank	Ltd. 11 Keceipi	35		20,350
Ву	The Saraswat Co-Op Bank	Ltd. 11 Receipt	35		20,350
By	The Saraswat Co-Op Bank	Ltu. II Meceipt		•	

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15,71,87,757.19 9,82,57,149.00

M'S H	IAN	A Ledger Account: 1-Apr-2020 to 3	31-Mar-2021			Page 4
Date)/ \l \/	Particulars	Vch Type	Vch No.	Debit	Cred
		Brought Forward			15,71,87,757.19	9,82,57,149.0
3_2021	Rv	The Saraswat Co-Op Bank Ltd. 11	Receipt	3549		6,783.0
0-2021	By	The Saraswat Co-Op Bank Ltd. 11	Receipt	3550		15,828.0
	Dy Dy	The Saraswat Co-Op Bank Ltd. 11	Receipt	3551		10,175.0
	By	The Saraswat Co-Op Bank Ltd. 11	Receipt	3552		12,436.0
	By	The Saraswat Co-Op Bank Ltd. 11	Receipt	3553		10,278.0
	By	The Saraswat Co-Op Bank Ltd. 11	Receipt	3554		14,698.0
	By	The Saraswat Co-Op Bank Ltd. 11	Receipt	3555		15,828.0
	By	The Saraswat Co-Op Bank Ltd. 11	Receipt	3556		16,958.0
	By	The Saraswat Co-Op Bank Ltd. 11	Receipt	3557		46,250.0
	By	The Saraswat Co-Op Bank Ltd. 11	Receipt	3558		10,277.0
	By	The Saraswat Co-Op Bank Ltd. 11	Receipt	3559		16,958.0
	By	The Saraswat Co-Op Bank Ltd. 11	Receipt	3560		20,350.0
	By	The Saraswat Co-Op Bank Ltd. 11	Receipt	3561	(*)	15,828.0
	By	The Saraswat Co-Op Bank Ltd. 11	Receipt	3562		12,435.0
	By	The Saraswat Co-Op Bank Ltd. 11	Receipt	3563		18,089.0
	By	The Saraswat Co-Op Bank Ltd. 11	Receipt	3564		87,361.
	Dy	The Saraswat Co-Op Bank Ltd. 11	Receipt	3565		61,666.
	Dy	The Saraswat Co-Op Bank Ltd. 11	Receipt	3566		82,222.
2 2021			Receipt	3569	5,12,000.00	
-3-2021		OPD Receipt The Saraswat Co-Op Bank Ltd. 11		3571		20,555.
	Dy	The Saraswat Co-Op Bank Ltd. 11		3572		25,694.
	Dy	The Saraswat Co-Op Bank Ltd. 11	Receipt	3573		2,261.
	Dy	The Saraswat Co-Op Bank Ltd. 11		3574		5,653.
	Dy	The Saraswat Co-Op Bank Ltd. 11	The state of the s	. 3575		18,089.
	Dy Dy	The Saraswat Co-Op Bank Ltd. 11		3576		20,555.
	Dy	The Saraswat Co-Op Bank Ltd. 11	Receipt	3577		61,666.
36	Dy	The Saraswat Co-Op Bank Ltd. 11	Receipt	3578		61,666.
	Dy	The Saraswat Co-Op Bank Ltd. 11	Receipt	3579	E .	82,222.
	Dy Dy	The Saraswat Co-Op Bank Ltd. 11	Receipt	3580		61,666.
	By	The Saraswat Co-Op Bank Ltd. 11	Receipt	3581		61,666.
	By	The Saraswat Co-Op Bank Ltd. 11	Receipt	3582		61,666.
	By	The Saraswat Co-Op Bank Ltd. 11	Receipt	3583	3	61,666
	By	The Saraswat Co-Op Bank Ltd. 11	Receipt	3584		20,555
	By	The Saraswat Co-Op Bank Ltd. 11	Receipt	. 3585	j.	20,555
	By	The Saraswat Co-Op Bank Ltd. 11	Receipt	3586	3	20,555
2 2021		OPD Receipt	Receipt	3587	4,79,700.00	
		OPD Receipt	Receipt	3589		
		OPD Receipt	Receipt	3591		
		OPD Receipt	Receipt	3599	8,21,176.00	W151 2705
-5-202	B)	The Saraswat Co-Op Bank Ltd. 11		360		15,416
	Dy	The Saraswat Co-Op Bank Ltd. 11	Receipt	360	2	66,806
	D)	The Saraswat Co-Op Bank Ltd. 11	Receipt	. 360	3	77,083
	D)	The Saraswat Co-Op Bank Ltd. 11	Receipt	360	4	82,222
	D)	The Saraswat Co-Op Bank Ltd. 11	Receipt	360	5	51,383
*1	D)	The Saraswat Co-Op Bank Ltd. 11	Receipt	360	3	15,416
	D)	The Saraswat Co-Op Bank Ltd. 11	Receipt	360	7	7,709
	D)	The Saraswat Co-Op Bank Ltd. 11	Receipt	360	8	25,694
	B)	The Saraswat Co-Op Bank Ltd. 11	Receipt	360	9	9,044
	D)	The Saraswat Co-Op Bank Ltd. 11	Receipt	361	0 ,	41,111
	D)	The Saraswat Co-Op Bank Ltd. 11	Receipt	361	1	10,277
	D)	The Saraswat Co-Op Bank Ltd. 11	Receipt	361	2	1,25,902
	D,	The Saraswat Co-Op Bank Ltd. 11	Receipt	361	3	61,666
	R.	The Seresurat Co On Bank Ltd. 11	Receipt	361		20,555
	Ę,	The Saraswat Co-Op Bank Ltd. 11	Receipt	361		30,833
	B	The Saraswat Co-Op Bank Ltd. 11 The Saraswat Co-Op Bank Ltd. 11 The Saraswat Co-Op Bank Ltd. 11	Receipt	361		15,828
	D,	I The Saraewat Co. Un Bank Lig. 11	INCOCIPT A TOUR	18.0	252	51,389

continued ...

15,97,29,103.19 10,00,46,593.00

MGM'S Ho	ANA Ledger Account: 1-Apr-2020 to	31-Mar-2021		Mak M-	Debit	Page 50 Credit
Date	Particulars	Vch Type		Vch No.		
	Brought Forward			1	5,97,29,103.19	10,00,46,593.00
	TI O Co On Bank I td 1	1 Receipt		3618		9,250.00
9-3-2021	By The Saraswat Co-Op Bank Ltd. 1 By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3619		41,111.00
1	The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3620		46,250.00
1	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3621		82,222.00
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3622		61,666.00
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3623	(142)	82,222.00
	By The Saraswat Co-Op Bank Ltd. 1			3624		61,666.00
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3625		87,361.00
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3626		61,666.00
	By The Saraswat Co-Op Bank Ltd. 1			3627		61,666.00
	By The Saraswat Co-Op Bank Ltd. 1			3628		82,222.00
	By The Saraswat Co-Op Bank Ltd. 1			3629		1,54,167.00
	By The Saraswat Co-Op Bank Ltd. 1			3630		10,791.0
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3631	8,78,740.00	
	To OPD Receipt	Receipt	•	3633	6,42,500.00	
	To OPD Receipt	Receipt		3635	5,60,500.00	
2-3-2021	To OPD Receipt	Receipt		3638	0,00,000.00	12,847.0
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3639		20,555.0
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3640		20,555.0
39	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3641		15,416.0
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3642		25,694.0
	By The Saraswat Co-Op Bank Ltd.	1 Receipt		3643		46,250.0
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3644		20,555.0
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3645		51,367.0
	By The Saraswat Co-Op Bank Ltd.	1 Receipt				41,111.0
	By The Saraswat Co-Op Bank Ltd.	1 Receipt		3646		30,833.0
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3647		41,111.0
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3648		51,389.0
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3649		46,250.0
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3650		30,833.0
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3651		82,222.0
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3652		82,222.0
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3653		1,02,778.0
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	₩.	3654		82,222.0
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3655		1,15,624.0
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3656		82,222.0
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3657		61,666.0
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3658		82,222.0
22	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3659		1,02,778.0
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3660		82,222.0
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3661		77,083.0
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3662		82,222.0
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3663	19	82,222.
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3664		61,666.0
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3665		
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		. 3666		61,666.
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3667	/	61,666.
13_3_2021	To OPD Receipt	Receipt		3669	3,84,300.00	
	To OPD Receipt	Receipt		3671	18,600.00	
	To OPD Receipt	Receipt		3673		
10-0-2021	By The Saraswat Co-Op Bank Ltd.			3676		20,555
10-3-2021	By The Saraswat Co-Op Bank Ltd.			3677		61,666.
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3678		82,222
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3679		77,083
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3680		61,666
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3681		82,222.
	By The Saraswat Co-Op Bank Ltd.	Receipt /	Medica	3682	4,50,000.0	0
129	To OPD Receipt	Redelpe	19		V 0	
	Carried Over	1000	() The		16,34,52,543.1	9 10,30,31,736
	Janua Jin	12	1 790 0			

GM'S H GJYO	ospital JANA Ledger Account: 1-Apr-2020 to 3	31-Mar-2021				Page 5
Date	Particulars	Vch Type		Vch No.	Debit	Credi
	Brought Forward				16,34,52,543.19	10,30,31,736.0
7 0 0004	To ODD Descint	Receipt		3685	13,55,700.00	
7-3-2021	To OPD Receipt			3687		20,555.0
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3688		15,416.0
	By The Saraswat Co-Op Bank Ltd. 11 By The Saraswat Co-Op Bank Ltd. 11	Receipt		3689		51,389.0
	by The ourdonat de op Lam Lam	Receipt		3690		15,417.0
	Di ilio odidollat oo op -	Receipt		3691		15,417.0
	Di ilio odiaona: oo op	Receipt		3692		15,417.0
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3693		15,417.0
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3694		20,555.0
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3695		10,278.0
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3696		20,555.0
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3697		23,124.0
* 100	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3698		41,111.0
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3699		10,278.0
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3700		10,278.0
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3701		20,555.0
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3702	#3	41,111.0
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3703		77,083.0
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3704		1,15,624.0
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3705		1,02,778.0
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3706		61,666.0
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3707		61,666.0
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3708		82,222.0
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3709		61,666.0
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3710		71,944.0
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3711		61,666.0
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3712		61,666.
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3713		61,666.
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3714		66,806.
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3715		61,666.
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3716		1,28,472.
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3717		61,666.
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3718		1,15,624.
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3719		61,666.
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3720	194	82,222.
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3721		66,806. 82,222.
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3722		41,111.
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3723		12,333.
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3724		82,222.
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3725		
8-3-202	To OPD Receipt	Receipt		3726	(A)	61,666.
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3728		20,555
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3729		20,555
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3730		51,389
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3731		20,555
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3732		20,555
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3733		20,555
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3734		51,389
(8)	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3735		20,555
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3736		
9-3-202	1 To OPD Receipt	Receipt		3738 3740		16,958
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3740		15,417
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3741 3742		77,083
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3742		61,666
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	Media	3743 3744		61,666
	By The Saraswat Co-Op Bank Ltd. 11	Pocoint	5.6	3/44	T	01,000

16,51,76,843.19 10,55,81,636.00

MGM'S H	ospital ANA Ledger Account:1-Apr-2020 to	31-Mar-2021				Page 52
Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward	46/15			16,51,76,843.19	10,55,81,636.00
		Receipt		3745	5,74,800.00	
20-3-2021	To OPD Receipt		*	3747	SAN MARS	82,222.00
14 0 0004	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3748	17,100.00	
	To OPD Receipt To OPD Receipt	Receipt		3754	20,280.00	
22-3-2021	By The Saraswat Co-Op Bank Ltd. 11	7		3756		35,972.0
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3757		30,577.0
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3758		15,931.0
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3759		30,577.0
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3760		51,389.0
	By The Saraswat Co-Op Bank Ltd. 11	Receipt		3761	4	26,209.0
	By The Saraswat Co-Op Bank Ltd. 1	Receipt		3762		10,278.0
	By The Saraswat Co-Op Bank Ltd. 1	Receipt		3763		20,555.0
	By The Saraswat Co-Op Bank Ltd. 1	Receipt		3764		25,694.0
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3765		41,111.0
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3766		51,389.0
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3767		12,077.0
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3768		7,709.0
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3769		9,044.0 10,175.0
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt	40	3770		1,131.0
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3771		1,28,472.0
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3772		61,666.0
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3773 3774		66,806.0
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3775		66,806.0
140	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3776		82,222.0
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3777		66,806.0
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3778		82,222.0
	By The Saraswat Co-Op Bank Ltd. 1	7 Receipt		3780	8,43,460.00	
23-3-2021	To OPD Receipt	Receipt		3786	0,40,400.00	13,361.0
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3787		1,02,778.0
	By The Saraswat Co-Op Bank Ltd. 1	7 Receipt		3788	6,07,300.00	
24-3-2021	To OPD Receipt	Receipt		. 3790	9,9.,10	25,694.0
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3791		25,694.0
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3792		20,555.
	By The Saraswat Co-Op Bank Ltd. 1	1 Peceipt		3793		25,694.0
	By The Saraswat Co-Op Bank Ltd. 1	14 Receipt		3794		20,555.
	By The Saraswat Co-Op Bank Ltd. 1	14 Receipt		3795		20,555.
	By The Saraswat Co-Op Bank Ltd. 1	11 Receipt		3796		8,222.
	By The Saraswat Co-Op Bank Ltd. 1 By The Saraswat Co-Op Bank Ltd. 1	11 Receipt		3797		1,28,472.
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		. 3798		1,28,472.
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3799		1,28,472.
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3800		1,28,472.
325	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3801		1,28,472.
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3802		1,28,472.
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3803		1,28,472.
25-3-202		Receipt		3805		
20-3-202	By The Saraswat Co-Op Bank Ltd.			3811		5,653
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3812		10,278
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3813		10,278
). *	By The Saraswat Co-Op Bank Ltd.	11 Receipt		. 3814		18,089
	By The Saraswat Co-Op Bank Ltd.			3815		20,350

By The Saraswat Co-Op Bank Ltd. 11 Receipt

16,88,51,343.19 10,78,99,221.00

3816

3817

3818

3819

3820

10,278.00

8,222.00

41,111.00

7,194.00

6,680.00

NGM'S H RGJYO	JANA Ledger Account: 1-Apr-2020 to	31-Mar-2021	1	Vch No.	Debit	Page 53 Credit
Date	Particulars	Vch Type				10,78,99,221.00
90	Brought Forward			1	0,00,01,045.19	10,70,55,221.00
25-3-2021	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3821		41,111.00
3-3-2021	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3822		25,694.00
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3823		30,833.00
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3824	*	3,391.00
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3825		20,350.00
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3826		12,847.00
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3827		1,28,472.00 61,666.00
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3828		87,361.00
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3829 3830		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3831		64,236.00
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3832		66,806.00
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3833		61,666.00
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3834		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 1 By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3835		61,666.00
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3836		82,222.00
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3837		1,28,472.00
26-3-2021	To OPD Receipt	Receipt		3838	4,90,458.00	
20-0-2021	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3840		14,698.00
	By The Saraswat Co-Op Bank Ltd.	1 Receipt		3841		12,436.00
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3842		10,278.00
	By The Saraswat Co-Op Bank Ltd. 1	1 Receipt		3843	10	10,278.00 10,278.00
	By The Saraswat Co-Op Bank Ltd.	1 Receipt		3844		20,350.00
	By The Saraswat Co-Op Bank Ltd.	1 Receipt		3845		41,111.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		. 3846 3847		15,828.00
	By The Saraswat Co-Op Bank Ltd.	I1 Receipt		3848		10,278.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3849		51,389.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3850		12,435.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3851		5,653.0
	By The Saraswat Co-Op Bank Ltd. By The Saraswat Co-Op Bank Ltd.	11 Receipt		3852		33,402.0
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3853		1,28,472.0
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		. 3854		61,666.0
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3855		1,28,472.0
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3856		1,28,472.0 82,222.0
82	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3857		61,666.0
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3858 3859		25,694.0
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3860		10,277.0
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3861		1,02,778.0
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3862		82,222.0
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3863		82,222.0
	By The Saraswat Co-Op Bank Ltd.	Receipt		3867	3,21,360.0	
	1 To OPD Receipt	Receipt		3870	13,61,500.0	0
	1 To OPD Receipt	Receipt		3873	2,07,500.0	0
	1 To OPD Receipt	Receipt		3877	37,796.0	
30-3-202	1 To OPD Receipt By The Saraswat Co-Op Bank Ltd.			3881		20,555.0
	By The Saraswat Co-Op Bank Ltd.			3882		20,555.0
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3883		20,555.0
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3884		10,278.0
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3885		19,271.0
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3886		20,350.0 20,350.0
	By The Saraswat Co-Op Bank Ltd.	11 Receipt		3887		41,111.0
1.8	By The Saraswat Co-Op Bank Ltd.	11 Receipt	Wedle W	3888		17,987.0
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	S. C.	3889		17,987.0
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	College	3890		17,007.0
		1	18/		17 12 69 957 1	9 11,03,84,534.0
	Carried Over		A A A		11,12,00,001.1	

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Date	JANA Ledger Account : 1-Apr-2020 Particulars	Vch Type		Debit	Page 54 Credit
	Brought Forward			17,12,69,957.19	11,03,84,534.00
20.2.2024	Die The Communit Co On Bonk I tol 1	14 Pecaint	3891		20,555.00
30-3-2021	By The Saraswat Co-Op Bank Ltd. 1		3892		11,306.00
	By The Saraswat Co-Op Bank Ltd. 1		3893		10,278.00
	By The Saraswat Co-Op Bank Ltd. 1		3894		20,555.00
	By The Saraswat Co-Op Bank Ltd.		3895		41,111.00
	By The Saraswat Co-Op Bank Ltd. 1 By The Saraswat Co-Op Bank Ltd. 1		3896		30,833.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3897		4,522.00
	By The Saraswat Co-Op Bank Ltd.		. 3898		41,111.00
	By The Saraswat Co-Op Bank Ltd.		3899		20,555.00
	By The Saraswat Co-Op Bank Ltd.		3900		6,783.00
	By The Saraswat Co-Op Bank Ltd.		3901		13,567.00
	By The Saraswat Co-Op Bank Ltd.		3902		19,220.00
	By The Saraswat Co-Op Bank Ltd.		3903		15,828.00
	By The Saraswat Co-Op Bank Ltd.		3904		11,306.00
	By The Saraswat Co-Op Bank Ltd.	Control of the contro	3905	19	10,175.00
	By The Saraswat Co-Op Bank Ltd.		3906		30,833.00
	By The Saraswat Co-Op Bank Ltd.		3907		10,277.00
	By The Saraswat Co-Op Bank Ltd.		3908		22,611.00
	By The Saraswat Co-Op Bank Ltd.		3909		30,833.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3910		6,783.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3911		25,694.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3912		10,175.00
	By The Saraswat Co-Op Bank Ltd.		3913		15,828.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	. 3914		20,350.00
	By The Saraswat Co-Op Bank Ltd.		3915		5,653.00
	By The Saraswat Co-Op Bank Ltd.		. 3916		11,306.00
	By The Saraswat Co-Op Bank Ltd.		3917		10,175.00 51,389.00
¥3:	By The Saraswat Co-Op Bank Ltd.		3918 3919		20,350.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3920		20,350.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3921		16,958.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3922		30,833.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3923		25,694.00
	By The Saraswat Co-Op Bank Ltd. By The Saraswat Co-Op Bank Ltd.	11 Receipt	3924		1,131.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3925		9,044.00
	By The Saraswat Co-Op Bank Ltd.		, 3926		30,833.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3927		15,828.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3928		4,522.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3929		16,958.00
	By The Saraswat Co-Op Bank Ltd.		3930		15,828.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3931		51,389.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	. 3932		4,111.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3933	*	11,306.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3934		9,121.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3935		51,389.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3936		20,555.00
*	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3937		25,694.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3938		10,278.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3939		15,416.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3940		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3941		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3942		77,083.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3943		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	. 3944		61,666.00
	Du The Coveryet Co On Pank I td	11 Receipt	Solical Col)	61,666.00
	By The Saraswat Co-Op Bank Ltd.		19 100	V.	00 000 00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3946	;	82,222.00
	By The Saraswat Co-Op Bank Ltd. Carried Over	11 Receipt	3946	4	82,222.00

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	Dowling			Vch No.	Debit	Credi
Date	Particulars		Vch Type	7 311 7131	17,12,69,957.19	
	Brought Forwar	rd			17,12,03,307.10	
0.3.2021 [By The Saraswat Co-Op	Bank Ltd. 11	Receipt	3947		61,666.0
J-J-ZUZ1 [By The Saraswat Co-Op	Bank Ltd. 11	Receipt	3948		82,222.0
	By The Saraswat Co-Op	Bank I td. 11	Receipt	3949		61,666.0
	The Saraswat Co-Or	Bank Ltd. 11	Receipt	3950		61,666.0
	By The Saraswat Co-Op	Dank Ltd. 11	Receipt	3951		82,222.0
	By The Saraswat Co-O	Dank Ltu. 11	Possint	3952		82,222.0
	By The Saraswat Co-O	Bank Ltd. 11	Receipt	3953		61,666.0
	By The Saraswat Co-O	Bank Ltd. 11	Receipt	3954		1,28,472.0
ı	By The Saraswat Co-O	Bank Ltd. 11	Receipt	3955	34	1,28,472.0
,	By The Saraswat Co-O	Bank Ltd. 11	Receipt	3956		1,28,472.0
ŀ	By The Saraswat Co-O	Bank Ltd. 11	Receipt			66,806.0
1	By The Saraswat Co-O	p Bank Ltd. 11	Receipt	3957	¥	
1	By The Saraswat Co-O	Bank Ltd. 11	Receipt	3958		82,222.0
1	By The Saraswat Co-O	Bank Ltd. 11	Receipt	3959		82,222.0
Ŷ	By The Saraswat Co-O	Bank Ltd. 11	Receipt	3960		61,666.0
	By The Saraswat Co-O	b Bank Ltd. 11	Receipt	3961		1,28,472.0
9	By The Saraswat Co-O	n Bank Ltd. 11	Receipt	3962		61,666.0
	By The Saraswat Co-O	n Bank I td. 11	Receipt	3963		61,666.0
	By The Saraswat Co-O	n Bank I td. 11	Receipt	3964		1,15,624.0
	By The Saraswat Co-O	p Bank Ltd. 11	Receipt	3965		61,666.0
	By The Saraswat Co-O	p Bank Ltd. 11	Receipt	3966		82,222.0
	By The Saraswat Co-O	P Dank Ltd. 11	Paceint	3967		82,222.0
	By The Saraswat Co-O	p Bank Ltd. 11	Paceint	3968		66,806.0
76	By The Saraswat Co-O	p Bank Ltd. 11	Receipt	3969		1,36,180.0
	By The Saraswat Co-O	p Bank Ltd. 11	Receipt	3970		82,222.0
	By The Saraswat Co-O	p Bank Ltd. 11	Receipt	3971		61,666.0
	By The Saraswat Co-O	p Bank Ltd. 11	Receipt	3972		77,083.0
	By The Saraswat Co-O	p Bank Ltd. 11	Receipt			61,666.0
	By The Saraswat Co-O	p Bank Ltd. 11	Receipt	3973		61,666.0
	By The Saraswat Co-O	p Bank Ltd. 11	Receipt	3974		
	By The Saraswat Co-C	p Bank Ltd. 11	Receipt	3975		82,222.0
	By The Saraswat Co-C	p Bank Ltd. 11	Receipt	3976		71,944.0
	By The Saraswat Co-C	p Bank Ltd. 11	Receipt	3977		82,222.
	By The Saraswat Co-C	p Bank Ltd. 11	Receipt	3978		61,666.
	By The Saraswat Co-C	n Bank Ltd. 11	Receipt	3979)	1,25,902.
	By The Saraswat Co-C	n Bank Ltd. 11	Receipt	3980)	87,361.
	By The Saraswat Co-C	n Bank Ltd. 11	Receipt	398		61,666.
	By The Saraswat Co-C	n Bank I to 11	Receipt	3982	2	82,222.
	By The Saraswat Co-C	op Bank Ltd. 11	Receipt	398	3	82,222.
	By The Saraswat Co-C	op Bank Ltd. 11	Receipt	- 398-	4	82,222.
	By The Saraswat Co-C	p Bank Ltd. 11	Poceint	398		82,222.
	By The Saraswat Co-C	p Bank Ltd. 11	Receipt	398		82,222.
20	By The Saraswat Co-C	p Bank Ltd. 11		398		1,23,333.
	By The Saraswat Co-C	op Bank Ltd. 11	Receipt	398		15,828.
	By The Saraswat Co-C	op Bank Ltd. 11	Receipt	398		10,278.
	By The Saraswat Co-C	Op Bank Ltd. 11	Receipt			9,250.
	By The Saraswat Co-C	Op Bank Ltd. 11	Receipt	399		82,222.
	By The Saraswat Co-C	Op Bank Ltd. 11	Receipt	399		
31-3-2021		₹.	Receipt	399	5 22,000.0	J 22 420
0102021	By Charity (CIDCO P	atients)	Journal			23,430
	By Charity (CIDCO P	atients)	Journal			22,196
	by charity (oldoor		-11		17,12,91,957.1	9 11.53.93.044
					11,12,01,001.1	5,58,98,913
	By Closing Bala	ince			17 12 91 957 1	9 17,12,91,957
	22		The same		17,12,01,007.1	,,,,
			18 acresive			

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