

MGM'S Hospital

R G J YOJANA

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To Opening Balance			4,38,75,223.19	
1-4-2020	To OPD Receipt	Receipt	1	2,13,500.00	
2-4-2020	To OPD Receipt	Receipt	3	12,600.00	
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	5		7,500.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	6		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	7		1,25,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	8		60,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	9		80,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	10		60,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	11		60,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	12		5,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	13		5,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	14		60,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	15		20,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	16		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	17		1,25,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	18		6,250.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	19		47,500.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	20		30,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	21		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	22		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	23		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	24		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	25		8,750.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	26		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	27		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	28		6,250.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	29		8,750.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	30		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	31		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	32		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	33		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	34		3,750.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	35		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	36		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	37		7,500.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	38		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	39		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	40		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	41		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	42		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	43		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	44		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	45		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	46		2,500.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	47		7,500.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	48		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	49		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	50		8,750.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	51		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	52		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	53		5,000.00
	Carried Over			4,41,01,323.19	10,10,000.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,41,01,323.19	10,10,000.00
2-4-2020	By The Saraswat Co-Op Bank Ltd.	11 Receipt	54		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	55		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	56		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	57		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	58		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	59		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	60		5,000.00
3-4-2020	To OPD Receipt	Receipt	62	39,600.00	
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	65		5,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	66		5,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	67		40,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	68		1,00,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	69		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	70		8,750.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	71		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	72		8,750.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	73		7,500.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	74		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	75		20,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	76		75,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	77		60,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	78		1,25,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	79		80,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	80		60,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	81		1,25,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	82		80,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	83		1,12,500.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	84		1,20,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	85		80,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	86		60,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	87		20,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	88		5,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	89		20,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	90		5,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	91		50,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	92		20,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	93		75,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	94		75,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	95		50,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	96		40,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	97		44,853.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	98		5,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	99		60,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	100		60,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	101		40,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	102		5,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	103		44,853.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	104		40,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	105		5,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	106		60,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	107		80,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	108		40,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	109		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	110		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	111		1,20,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	112		1,20,000.00
	Carried Over			4,41,40,923.19	33,82,206.00



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R G J YOJANA Ledger Account : 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,41,40,923.19	33,82,206.00
3-4-2020	By The Saraswat Co-Op Bank Ltd.	11 Receipt	113		60,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	114		80,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	115		30,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	116		5,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	117		40,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	118		80,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	119		40,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	120		5,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	121		60,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	122		80,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	123		80,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	124		25,000.00
	By 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	
6-4-2020	To OPD Receipt	Receipt	131	13,500.00	
7-4-2020	To OPD Receipt	Receipt	134	1,54,200.00	
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	139		80,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	140		2,500.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	141		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	142		3,750.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	143		1,25,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	144		80,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	145		60,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	146		1,50,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	147		60,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	148		1,20,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	149		5,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	150		5,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	151		40,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	152		5,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	153		60,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	154		80,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	155		60,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	156		60,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	157		7,500.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	158		80,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	159		20,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	160		75,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	161		60,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	162		20,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	163		20,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	164		1,10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	165		75,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	166		80,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	167		32,500.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	168		1,25,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	169		40,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	170		60,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	171		60,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	172		60,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	173		80,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	174		75,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	175		75,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	176		60,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	177		75,000.00
	Carried Over			4,47,89,733.19	62,83,456.00



MGM'S Hospital

R G J YOJANA Ledger Account : 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,47,89,733.19	62,83,456.00
8-4-2020	To OPD Receipt	Receipt	178	10,190.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	180		25,000.00
9-4-2020	To OPD Receipt	Receipt	181	15,250.00	
10-4-2020	To OPD Receipt	Receipt	185	2,57,210.00	
11-4-2020	To OPD Receipt	Receipt	187	7,370.00	
12-4-2020	To OPD Receipt	Receipt	189	10,800.00	
13-4-2020	To OPD Receipt	Receipt	191	7,370.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	196		10,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	197		1,00,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	198		60,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	199		21,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	200		60,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	201		60,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	202		80,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	203		40,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	204		15,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	205		1,12,500.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	206		10,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	207		25,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	208		80,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	209		60,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	210		20,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	211		60,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	212		60,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	213		25,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	214		20,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	215		80,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	216		60,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	217		60,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	218		80,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	219		60,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	220		7,500.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	221		60,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	222		1,50,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	223		80,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	224		30,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	225		20,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	226		60,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	227		6,250.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	228		60,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	229		60,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	230		65,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	231		80,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	232		7,500.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	233		10,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	234		10,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	235		8,750.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	236		10,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	237		10,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	238		10,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	239		10,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	240		8,750.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	241		6,250.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	242		10,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	243		10,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	244		1,00,000.00
	Carried Over			4,50,97,923.19	84,56,956.00



MGM'S Hospital

R G J YOJANA Ledger Account : 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,97,923.19	84,56,956.00
13-4-2020	By The Saraswat Co-Op Bank Ltd.	11 Receipt	245		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	246		8,750.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	247		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	248		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	249		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	250		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	251		60,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	252		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	253		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	254		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	255		1,250.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	256		80,000.00
14-4-2020	To OPD Receipt	Receipt	258	7,370.00	
15-4-2020	To OPD Receipt	Receipt	262	13,300.00	
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	264		60,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	265		1,25,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	266		1,50,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	267		1,25,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	268		1,20,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	269		1,50,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	270		50,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	271		1,50,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	272		5,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	273		1,25,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	274		1,30,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	275		40,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	276		5,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	277		40,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	278		1,50,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	279		20,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	280		5,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	281		75,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	282		1,25,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	283		25,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	284		70,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	285		1,25,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	286		80,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	287		1,22,500.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	288		80,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	289		60,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	290		1,25,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	291		1,25,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	292		60,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	293		1,25,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	294		1,20,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	295		60,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	296		5,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	297		60,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	298		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	299		75,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	300		60,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	301		40,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	302		80,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	303		5,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	304		1,20,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	305		80,000.00
	Carried Over			4,51,18,593.19	1,20,49,456.00



MGM'S Hospital

R G J YOJANA Ledger Account : 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,51,18,593.19	1,20,49,456.00
15-4-2020	By The Saraswat Co-Op Bank Ltd.	11 Receipt	306		30,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	307		80,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	308		5,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	309		80,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	310		50,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	311		5,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	312		5,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	313		5,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	314		5,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	315		20,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	316		1,25,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	317		60,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	318		60,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	319		1,50,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	320		40,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	321		40,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	322		1,50,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	323		7,500.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	324		1,00,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	325		60,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	326		20,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	327		60,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	328		85,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	329		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	330		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	331		40,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	332		75,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	333		80,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	334		80,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	335		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	336		7,500.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	337		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	338		80,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	339		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	340		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	341		1,50,000.00
16-4-2020	To OPD Receipt	Receipt	343	6,640.00	
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	346		1,00,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	347		1,25,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	348		20,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	349		30,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	350		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	351		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	352		1,25,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	353		6,250.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	354		7,500.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	355		60,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	356		60,000.00
17-4-2020	By The Saraswat Co-Op Bank Ltd.	11 Receipt	357		60,000.00
	To OPD Receipt	Receipt	359	12,930.00	
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	362		3,750.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	363		60,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	364		80,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	365		80,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	366		1,25,000.00
18-4-2020	To OPD Receipt	Receipt	367	7,710.00	
	Carried Over			4,51,45,873.19	1,48,26,956.00



MGM'S Hospital

R G J YOJANA Ledger Account : 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,51,45,873.19	1,48,26,956.00
19-4-2020	To OPD Receipt	Receipt	371	5,740.00	
20-4-2020	To OPD Receipt	Receipt	374	15,810.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	376		25,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	377		1,00,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	378		1,25,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	379		3,750.00
21-4-2020	To OPD Receipt	Receipt	381	9,470.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	383		11,250.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	384		10,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	385		7,500.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	386		10,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	387		10,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	388		10,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	389		5,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	390		10,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	391		8,750.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	392		6,250.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	393		10,000.00
22-4-2020	To OPD Receipt	Receipt	395	2,700.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	396		10,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	397		1,25,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	398		80,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	399		10,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	400		8,750.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	401		10,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	402		60,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	403		80,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	404		60,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	405		80,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	406		60,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	407		60,000.00
23-4-2020	To OPD Receipt	Receipt	410	3,600.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	412		80,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	413		1,25,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	414		10,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	415		75,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	416		1,00,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	417		60,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	418		60,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	419		60,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	420		30,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	421		75,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	422		60,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	423		20,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	424		80,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	425		1,25,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	426		1,50,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	427		60,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	428		40,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	429		10,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	430		40,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	431		60,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	432		1,20,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	433		7,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	434		10,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	435		80,000.00
	Carried Over			4,51,83,193.19	1,73,60,206.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,51,83,193.19	1,73,60,206.00
23-4-2020	By The Saraswat Co-Op Bank Ltd. 11	Receipt	436		60,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	437		60,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	438		80,000.00
24-4-2020	To OPD Receipt	Receipt	439	5,860.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	442		1,00,000.00
25-4-2020	To OPD Receipt	Receipt	444	3,040.00	
26-4-2020	To OPD Receipt	Receipt	445	3,770.00	
27-4-2020	To OPD Receipt	Receipt	448	3,770.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	451		40,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	452		60,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	453		60,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	454		85,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	455		1,20,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	456		40,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	457		80,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	458		20,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	459		40,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	460		20,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	461		80,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	462		80,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	463		1,25,000.00
28-4-2020	To OPD Receipt	Receipt	465	900.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	467		10,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	468		40,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	469		10,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	470		80,000.00
29-4-2020	To OPD Receipt	Receipt	471	3,210.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	474		70,000.00
30-4-2020	To OPD Receipt	Receipt	475	2,310.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	478		4,294.00
2-5-2020	To OPD Receipt	Receipt	481	900.00	
4-5-2020	To OPD Receipt	Receipt	486	3,600.00	
5-5-2020	By The Saraswat Co-Op Bank Ltd. 11	Receipt	493		1,250.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	494		1,250.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	495		7,500.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	496		10,000.00
6-5-2020	By The Saraswat Co-Op Bank Ltd. 11	Receipt	499		8,750.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	500		624.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	501		5,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	504		4,401.00
7-5-2020	By The Saraswat Co-Op Bank Ltd. 11	Receipt	516	1,40,000.00	
11-5-2020	To OPD Receipt	Receipt	518		10,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	519		10,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	520		6,250.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	524		10,000.00
12-5-2020	By The Saraswat Co-Op Bank Ltd. 11	Receipt	525		10,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	526		10,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	530		30,000.00
13-5-2020	By The Saraswat Co-Op Bank Ltd. 11	Receipt	531		10,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	536		25,000.00
14-5-2020	By The Saraswat Co-Op Bank Ltd. 11	Receipt	537		35,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	538		60,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	539		10,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	540		10,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	541		10,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	542		3,750.00
	Carried Over			4,53,50,553.19	1,90,13,275.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,50,553.19	1,90,13,275.00
14-5-2020	By The Saraswat Co-Op Bank Ltd.	11 Receipt	543		1,12,500.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	544		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	545		60,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	546		20,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	547		6,250.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	548		80,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	549		35,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	550		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	551		50,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	552		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	553		8,750.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	554		3,750.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	555		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	556		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	557		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	558		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	559		7,500.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	560		1,20,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	561		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	562		30,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	563		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	564		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	565		30,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	566		30,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	567		5,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	568		60,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	569		1,00,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	570		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	571		1,25,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	572		30,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	573		50,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	574		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	575		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	576		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	577		40,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	578		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	579		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	580		20,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	581		3,750.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	582		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	583		70,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	584		40,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	585		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	586		3,750.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	587		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	588		6,250.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	589		7,500.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	590		2,500.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	591		6,250.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	592		11,500.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	593		60,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	594		80,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	595		6,250.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	596		80,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	597		5,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	598		20,000.00

Carried Over

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

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,50,553.19	2,06,29,775.00
14-5-2020	By The Saraswat Co-Op Bank Ltd.	11 Receipt	599		20,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	600		20,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	601		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	602		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	603		50,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	604		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	605		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	606		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	607		3,750.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	608		80,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	609		80,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	610		55,000.00
15-5-2020	By The Saraswat Co-Op Bank Ltd.	11 Receipt	611		2,214.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	615		4,442.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	616		2,212.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	617		4,444.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	618		2,217.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	619		2,202.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	620		4,443.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	621		4,433.00
16-5-2020	To OPD Receipt	Receipt	622	1,800.00	
18-5-2020	To OPD Receipt	Receipt	632	3,600.00	
19-5-2020	To OPD Receipt	Receipt	635	900.00	
20-5-2020	To OPD Receipt	Receipt	638	5,400.00	
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	643		2,219.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	644		2,192.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	645		2,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	646		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	647		1,298.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	648		2,213.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	649		4,438.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	650		4,440.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	651		4,358.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	652		4,441.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	653		4,419.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	654		4,129.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	655		3,328.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	656		4,439.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	657		4,433.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	658		4,441.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	659		4,053.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	660		2,222.00
21-5-2020	To OPD Receipt	Receipt	663	2,700.00	
22-5-2020	To OPD Receipt	Receipt	665	4,500.00	
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	669		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	670		2,200.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	671		2,196.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	672		2,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	673		2,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	674		2,621.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	675		4,436.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	676		2,128.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	677		4,442.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	678		4,443.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	679		4,433.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	680		4,439.00
	Carried Over			4,53,69,453.19	2,11,30,199.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	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		4,444.00
23-5-2020	To OPD Receipt	Receipt	684	6,300.00	
24-5-2020	To OPD Receipt	Receipt	688	6,300.00	
25-5-2020	To OPD Receipt	Receipt	690	6,300.00	
26-5-2020	To OPD Receipt	Receipt	693	12,980.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	699		4,436.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	700		4,411.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	701		4,436.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	702		4,414.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	703		4,441.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	704		4,431.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	705		4,443.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	706		4,440.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	707		4,440.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	708		4,388.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	709		4,370.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	710		4,439.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	711		2,959.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	712		4,433.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	713		3,914.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	714		4,436.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	715		4,438.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	716		4,440.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	717		4,378.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	718		4,367.00
27-5-2020	To OPD Receipt	Receipt	723	84,500.00	
28-5-2020	To OPD Receipt	Receipt	726	1,65,420.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	729		4,341.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	730		1,888.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	731		2,200.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	732		4,441.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	733		4,433.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	734		2,199.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	735		2,198.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	736		4,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	737		3,450.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	738		4,444.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	739		4,128.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	740		4,249.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	741		4,432.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	742		4,444.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	743		4,443.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	744		4,290.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	745		4,428.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	746		4,384.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	747		4,368.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	748		4,437.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	749		4,410.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	750		4,350.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	751		4,401.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	752		3,451.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	753		4,410.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	754		4,363.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	755		4,433.00
	Carried Over			4,56,51,253.19	2,13,32,026.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,51,253.19	2,13,32,026.00
28-5-2020	By The Saraswat Co-Op Bank Ltd.	11 Receipt	756		2,221.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	757		4,378.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	758		4,344.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	759		3,700.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	760		4,441.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	761		4,422.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	762		4,419.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	763		4,444.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	764		4,384.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	765		4,436.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	766		4,412.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	767		3,651.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	768		4,436.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	769		2,221.00
29-5-2020	To OPD Receipt	Receipt	772	92,370.00	
30-5-2020	To OPD Receipt	Receipt	775	9,900.00	
31-5-2020	To OPD Receipt	Receipt	778	8,100.00	
1-6-2020	To OPD Receipt	Receipt	781	5,400.00	
2-6-2020	To OPD Receipt	Receipt	785	1,79,570.00	
3-6-2020	To OPD Receipt	Receipt	788	3,32,600.00	
4-6-2020	To OPD Receipt	Receipt	790	4,10,800.00	
5-6-2020	To OPD Receipt	Receipt	795	7,230.00	
6-6-2020	To OPD Receipt	Receipt	797	12,600.00	
7-6-2020	To OPD Receipt	Receipt	800	9,000.00	
8-6-2020	To OPD Receipt	Receipt	802	1,12,800.00	
9-6-2020	To OPD Receipt	Receipt	807	6,300.00	
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	808		40,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	809		75,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	810		40,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	811		40,000.00
10-6-2020	To OPD Receipt	Receipt	813	1,68,100.00	
11-6-2020	To OPD Receipt	Receipt	816	73,200.00	
12-6-2020	To OPD Receipt	Receipt	819	1,43,790.00	
13-6-2020	To OPD Receipt	Receipt	824	3,600.00	
14-6-2020	To OPD Receipt	Receipt	826	14,400.00	
15-6-2020	To OPD Receipt	Receipt	828	18,600.00	
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	832		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	833		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	834		2,500.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	835		10,000.00
16-6-2020	To OPD Receipt	Receipt	839	6,55,950.00	
17-6-2020	To OPD Receipt	Receipt	842	3,93,058.00	
18-6-2020	To OPD Receipt	Receipt	844	76,250.00	
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	847		30,000.00
19-6-2020	To OPD Receipt	Receipt	849	2,63,770.00	
20-6-2020	To OPD Receipt	Receipt	852	90,930.00	
21-6-2020	To OPD Receipt	Receipt	856	6,600.00	
22-6-2020	To OPD Receipt	Receipt	857	1,38,110.00	
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	861		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	862		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	863		8,750.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	864		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	865		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	866		10,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	867		10,000.00
23-6-2020	To OPD Receipt	Receipt	868	44,930.00	
	Carried Over			4,89,29,211.19	2,17,14,185.00



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R G J YOJANA Ledger Account : 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,89,29,211.19	2,17,14,185.00
24-6-2020	To OPD Receipt	Receipt	871	3,900.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	874		8,750.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	875		10,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	876		10,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	877		10,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	878		7,500.00
25-6-2020	To OPD Receipt	Receipt	879	4,800.00	
26-6-2020	To OPD Receipt	Receipt	883	2,85,200.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	886		1,250.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	887		10,000.00
27-6-2020	To OPD Receipt	Receipt	889	1,27,000.00	
28-6-2020	To OPD Receipt	Receipt	891	5,400.00	
29-6-2020	To OPD Receipt	Receipt	893	7,32,500.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	899		1,250.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	900		80,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	901		80,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	902		60,000.00
30-6-2020	To OPD Receipt	Receipt	905	4,76,500.00	
1-7-2020	To OPD Receipt	Receipt	909	7,18,800.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	912		20,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	913		75,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	914		20,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	915		60,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	916		80,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	917		80,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	918		2,500.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	919		8,750.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	920		1,250.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	921		3,750.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	922		8,750.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	923		2,500.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	924		10,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	925		5,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	926		10,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	927		10,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	928		1,250.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	929		2,500.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	930		3,750.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	931		8,750.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	932		8,750.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	933		12,500.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	934		6,250.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	935		2,500.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	936		40,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	937		3,750.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	938		30,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	939		25,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	940		7,500.00
2-7-2020	To OPD Receipt	Receipt	941	5,32,900.00	
3-7-2020	To OPD Receipt	Receipt	944	10,800.00	
4-7-2020	To OPD Receipt	Receipt	948	3,02,200.00	
5-7-2020	To OPD Receipt	Receipt	952	9,340.00	
6-7-2020	To OPD Receipt	Receipt	954	13,800.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	958		40,000.00
7-7-2020	To OPD Receipt	Receipt	960	2,72,200.00	
8-7-2020	To OPD Receipt	Receipt	964	54,830.00	

Carried Over

5,24,79,381.19 2,25,82,935.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,24,79,381.19	2,25,82,935.00
9-7-2020	To OPD Receipt	Receipt	967	3,61,830.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	969		4,400.00
10-7-2020	To OPD Receipt	Receipt	970	2,35,458.00	
11-7-2020	To OPD Receipt	Receipt	972	21,000.00	
12-7-2020	To OPD Receipt	Receipt	974	9,400.00	
13-7-2020	To OPD Receipt	Receipt	976	1,29,920.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	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	
17-7-2020	To OPD Receipt	Receipt	991	15,900.00	
18-7-2020	To OPD Receipt	Receipt	994	10,86,700.00	
19-7-2020	To OPD Receipt	Receipt	997	8,800.00	
20-7-2020	To OPD Receipt	Receipt	999	1,52,400.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1001		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1002		7,708.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1003		13,566.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1004		10,175.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1005		10,175.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1006		11,305.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1007		13,566.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1008		9,044.00
	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
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1011		7,913.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1012		7,913.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1013		9,044.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1014		6,783.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1015		14,697.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1016		12,435.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1017		5,653.00
21-7-2020	To OPD Receipt	Receipt	1018	5,20,300.00	
22-7-2020	To OPD Receipt	Receipt	1022	11,100.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1025		12,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1026		6,250.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	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	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1034		12,435.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1035		18,088.00
25-7-2020	To OPD Receipt	Receipt	1036	15,900.00	
26-7-2020	To OPD Receipt	Receipt	1037	12,000.00	
27-7-2020	To OPD Receipt	Receipt	1038	4,13,400.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1044		7,913.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1045		11,305.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1046		9,044.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1047		9,044.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1048		4,522.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1049		7,913.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1050		12,435.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1051		12,435.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1052		7,913.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1053		9,044.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1054		9,044.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1055		10,175.00

Carried Over

5,68,31,889.19 2,31,51,684.00



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R G J YOJANA Ledger Account : 1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,68,31,889.19	2,31,51,684.00
27-7-2020	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1056		12,435.00
28-7-2020	To OPD Receipt	Receipt	1058	2,29,900.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1059		2,213.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1060		2,219.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1061		2,078.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1062		2,220.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1063		2,136.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1064		4,344.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1065		2,213.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1066		3,308.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1067		4,418.00
29-7-2020	To OPD Receipt	Receipt	1068	6,04,000.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1071		6,783.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1072		13,566.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1073		13,566.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1074		7,913.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1075		6,783.00
30-7-2020	To OPD Receipt	Receipt	1076	1,67,600.00	
31-7-2020	To OPD Receipt	Receipt	1082	12,800.00	
1-8-2020	To OPD Receipt	Receipt	1084	8,01,700.00	
2-8-2020	To OPD Receipt	Receipt	1085	10,800.00	
3-8-2020	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1089		1,00,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1090		4,441.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1091		4,421.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1092		40,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1093		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1094		10,278.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1095		10,278.00
	To OPD Receipt	Receipt	1096	1,19,800.00	
4-8-2020	To OPD Receipt	Receipt	1098	22,500.00	
5-8-2020	To OPD Receipt	Receipt	1102	2,46,600.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1104		6,783.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1105		11,305.00
6-8-2020	To OPD Receipt	Receipt	1106	6,95,900.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1109		10,278.00
7-8-2020	To OPD Receipt	Receipt	1111	21,600.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1114		10,278.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1115		10,278.00
8-8-2020	To OPD Receipt	Receipt	1116	3,16,200.00	
9-8-2020	To OPD Receipt	Receipt	1117	14,700.00	
10-8-2020	To OPD Receipt	Receipt	1119	4,52,600.00	
11-8-2020	To OPD Receipt	Receipt	1122	15,340.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1126		61,667.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1127		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1128		61,667.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1129		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1130		61,667.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1131		61,667.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1132		20,556.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1133		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1134		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1135		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1136		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1137		20,556.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1138		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1139		20,556.00

Carried Over

6,05,63,929.19 2,43,81,220.00



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R G J YOJANA Ledger Account : 1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,05,63,929.19	2,43,81,220.00
11-8-2020	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1140		61,667.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1141		61,667.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1142		61,667.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1143		77,083.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1144		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1145		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1146		61,667.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1147		61,667.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1148		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1149		61,667.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1150		61,667.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1151		20,556.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1152		61,667.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1153		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1154		61,667.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1155		61,667.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1156		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1157		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1158		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1159		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1160		61,667.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1161		77,083.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1162		61,667.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1163		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1164		61,667.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1165		61,667.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1166		61,667.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1167		20,556.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1168		61,667.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1169		61,667.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1170		20,556.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1171		61,667.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1172		20,556.00
12-8-2020	To OPD Receipt	Receipt	1173	13,640.00	
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1175		10,278.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1176		9,044.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1177		61,667.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1178		10,175.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1179		61,667.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1180		77,083.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1181		12,435.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1182		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1183		61,667.00
13-8-2020	To OPD Receipt	Receipt	1184	9,940.00	
14-8-2020	To OPD Receipt	Receipt	1189	15,300.00	
15-8-2020	To OPD Receipt	Receipt	1191	17,120.00	
16-8-2020	To OPD Receipt	Receipt	1194	14,100.00	
17-8-2020	To OPD Receipt	Receipt	1195	6,77,158.00	
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1199		20,556.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1200		7,913.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1201		5,653.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1202		7,913.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1203		11,305.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1204		3,391.00
18-8-2020	To OPD Receipt	Receipt	1205	3,52,900.00	
19-8-2020	To OPD Receipt	Receipt	1208	10,47,716.00	
	Carried Over			6,27,11,803.19	2,69,10,583.00



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,27,11,803.19	2,69,10,583.00
20-8-2020	To OPD Receipt	Receipt	1211	9,06,300.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1215		7,913.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1216		9,044.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1217		13,567.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1218		13,567.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1219		12,435.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1220		6,783.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1221		9,044.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1222		11,305.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1223		11,305.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1224		9,044.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1225		18,089.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1226		13,567.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1227		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1228		5,653.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1229		10,175.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1230		4,522.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1231		10,175.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1232		10,175.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1233		3,391.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1234		11,305.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1235		9,044.00
21-8-2020	To OPD Receipt	Receipt	1236	3,40,020.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1239		25,694.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1240		25,694.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1241		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1242		6,783.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1243		12,435.00
22-8-2020	To OPD Receipt	Receipt	1244	12,000.00	
23-8-2020	To OPD Receipt	Receipt	1245	9,600.00	
24-8-2020	To OPD Receipt	Receipt	1248	9,90,058.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1251		77,083.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1252		20,556.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1253		1,28,472.00
25-8-2020	To OPD Receipt	Receipt	1254	1,65,800.00	
26-8-2020	To OPD Receipt	Receipt	1256	13,200.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1259		15,828.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1260		13,567.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1261		11,305.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1262		15,828.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1263		7,913.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1264		4,522.00
27-8-2020	To OPD Receipt	Receipt	1265	11,500.00	
28-8-2020	To OPD Receipt	Receipt	1268	25,070.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1271		7,913.00
29-8-2020	To OPD Receipt	Receipt	1273	9,92,500.00	
30-8-2020	To OPD Receipt	Receipt	1278	3,44,900.00	
31-8-2020	To OPD Receipt	Receipt	1281	3,86,400.00	
1-9-2020	To OPD Receipt	Receipt	1287	11,400.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1290		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1291		51,377.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1292		10,021.00
2-9-2020	To OPD Receipt	Receipt	1293	15,600.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1297		21,327.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1298		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1299		41,111.00

Carried Over

6,69,36,151.19 2,79,47,281.00



continued ...

MGM'S Hospital

R G J YOJANA Ledger Account : 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	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	
	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		30,833.00
5-9-2020	To OPD Receipt	Receipt	1332	2,31,700.00	
6-9-2020	To OPD Receipt	Receipt	1335	11,400.00	
7-9-2020	To OPD Receipt	Receipt	1338	5,84,140.00	
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1341		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		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		66,806.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1363		66,806.00
	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
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1368		12,435.00
	Carried Over			6,85,26,491.19	3,08,80,300.00



MGM'S Hospital

R G J YOJANA Ledger Account : 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,85,26,491.19	3,08,80,300.00
7-9-2020	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1369		66,806.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1370		66,806.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1371		87,361.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1372		87,361.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1373		66,806.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1374		66,806.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1375		25,694.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1376		2,261.00
8-9-2020	To OPD Receipt	Receipt	1378	3,60,068.00	
9-9-2020	To OPD Receipt	Receipt	1383	11,200.00	
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1387		20,556.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1388		51,389.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1389		20,556.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1390		20,556.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1391		61,667.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1392		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1393		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1394		61,667.00
10-9-2020	To OPD Receipt	Receipt	1395	6,82,250.00	
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1398		10,278.00
11-9-2020	To OPD Receipt	Receipt	1399	2,80,700.00	
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1402		10,278.00
12-9-2020	To OPD Receipt	Receipt	1403	17,87,100.00	
13-9-2020	To OPD Receipt	Receipt	1407	14,400.00	
14-9-2020	To OPD Receipt	Receipt	1409	14,430.00	
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1411		41,111.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1412		20,556.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1413		20,556.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1414		1,28,472.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1415		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1416		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1417		1,54,167.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1418		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1419		82,222.00
15-9-2020	To OPD Receipt	Receipt	1420	4,93,500.00	
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1423		1,28,472.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1424		1,02,778.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1425		61,667.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1426		61,667.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1427		77,083.00
16-9-2020	To OPD Receipt	Receipt	1430	8,22,982.00	
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1433		60,000.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1434		20,556.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1435		1,20,764.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1436		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1437		1,23,333.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1438		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1439		1,28,472.00
17-9-2020	To OPD Receipt	Receipt	1441	1,54,700.00	
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1444		51,389.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1445		51,389.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1446		51,389.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1447		51,389.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1448		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1449		66,806.00
18-9-2020	To OPD Receipt	Receipt	1450	4,75,300.00	
	Carried Over			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-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,23,121.19	3,38,69,162.00
18-9-2020	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1453		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1454		1,02,778.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1455		1,28,472.00
19-9-2020	To OPD Receipt	Receipt	1456	6,78,000.00	
20-9-2020	To OPD Receipt	Receipt	1458	17,200.00	
21-9-2020	To OPD Receipt	Receipt	1460	15,000.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1463		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1464		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1465		12,847.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1466		1,28,472.00
22-9-2020	To OPD Receipt	Receipt	1468	42,900.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1471		46,250.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1472		1,54,167.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1473		20,556.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1474		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1475		56,528.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1476		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1477		82,222.00
23-9-2020	To OPD Receipt	Receipt	1478	5,00,100.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1480		51,389.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1481		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1482		1,02,778.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1483		1,28,472.00
24-9-2020	To OPD Receipt	Receipt	1484	3,15,800.00	
25-9-2020	To OPD Receipt	Receipt	1500	15,42,200.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1502		20,556.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1503		20,556.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1504		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1505		61,667.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1506		61,667.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1507		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1508		61,667.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1509		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1510		61,667.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1511		61,667.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1512		61,667.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1513		61,667.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1514		20,556.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1515		51,362.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1516		7,913.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1517		9,044.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1518		20,556.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1519		13,567.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1520		3,391.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1521		5,653.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1522		11,305.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1523		13,567.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1524		12,435.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1525		13,567.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1526		13,567.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1527		3,391.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1528		7,913.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1529		10,176.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1530		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1531		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1532		61,667.00

Carried Over

7,67,34,321.19 3,63,81,641.00



MGM'S Hospital

R G J YOJANA Ledger Account : 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,34,321.19	3,63,81,641.00
25-9-2020	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1533		1,07,917.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1534		61,667.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1535		82,428.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1536		61,667.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1537		61,667.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1538		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1539		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1540		82,222.00
26-9-2020	To OPD Receipt	Receipt	1543	6,86,300.00	
27-9-2020	To OPD Receipt	Receipt	1550	18,300.00	
28-9-2020	To OPD Receipt	Receipt	1552	1,42,400.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1556		20,556.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1557		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1558		77,083.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1559		61,667.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1560		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1561		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1562		61,667.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1563		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1564		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1565		61,667.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1566		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1567		82,222.00
29-9-2020	To OPD Receipt	Receipt	1568	3,28,500.00	
30-9-2020	To OPD Receipt	Receipt	1572	11,25,200.00	
1-10-2020	To OPD Receipt	Receipt	1581	3,87,750.00	
2-10-2020	To OPD Receipt	Receipt	1584	17,100.00	
3-10-2020	To OPD Receipt	Receipt	1587	4,91,400.00	
4-10-2020	To OPD Receipt	Receipt	1590	17,100.00	
5-10-2020	To OPD Receipt	Receipt	1594	3,73,900.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1599		20,556.00
6-10-2020	To OPD Receipt	Receipt	1601	9,14,500.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1606		51,389.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1607		20,556.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1608		20,556.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1609		51,389.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1610		21,069.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1611		20,556.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1612		51,389.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1613		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1614		20,556.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1615		51,389.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1616		30,833.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1617		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1618		51,389.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1619		66,806.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1620		66,806.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1621		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1622		66,806.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1623		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1624		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1625		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1626		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1627		61,667.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1628		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1629		1,28,472.00

Carried Over

8,12,36,771.19 3,93,32,085.00



MGM'S Hospital

R G J YOJANA Ledger Account : 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,12,36,771.19	3,93,32,085.00
6-10-2020	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1630		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1631		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1632		1,15,624.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1633		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1634		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1635		82,222.00
7-10-2020	To OPD Receipt	Receipt	1637	3,28,150.00	
8-10-2020	To OPD Receipt	Receipt	1641	10,60,320.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1644		1,54,167.00
9-10-2020	To OPD Receipt	Receipt	1646	18,000.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1650		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1651		61,667.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1652		61,667.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1653		61,667.00
10-10-2020	To OPD Receipt	Receipt	1655	8,22,000.00	
11-10-2020	To OPD Receipt	Receipt	1657	18,900.00	
12-10-2020	To OPD Receipt	Receipt	1659	5,11,700.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1663		1,696.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1664		9,044.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1665		848.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1666		2,543.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1667		18,089.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1668		13,567.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1669		848.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1670		13,567.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1671		9,044.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1672		13,567.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1673		61,667.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1674		61,667.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1675		20,556.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1676		20,556.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1677		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1678		61,667.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1679		61,667.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1680		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1681		82,222.00
13-10-2020	To OPD Receipt	Receipt	1683	19,800.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1687		16,607.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1688		16,607.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1689		10,278.00
14-10-2020	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1690		13,567.00
	To OPD Receipt	Receipt	1692	14,19,400.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1696		51,389.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1697		20,350.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1698		13,567.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1699		12,435.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1700		51,389.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1701		15,262.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1702		51,389.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1703		5,653.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1704		13,567.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1705		20,556.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1706		51,389.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1707		82,222.00
15-10-2020	To OPD Receipt	Receipt	1708	5,01,600.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1713		15,417.00
	Carried Over			8,59,36,641.19	4,14,51,612.00



MGM'S Hospital

R G J YOJANA Ledger Account : 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,59,36,641.19	4,14,51,612.00
15-10-2020	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1714		11,305.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1715		10,278.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1716		15,417.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1717		11,305.00
16-10-2020	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1720		9,044.00
	To OPD Receipt	Receipt	1724	1,18,000.00	
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1726		9,044.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1727		12,435.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1728		18,500.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1729		11,305.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1730		12,435.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1731		13,567.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1732		11,305.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1733		13,567.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1734		6,783.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1735		20,350.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1736		10,176.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1737		18,089.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1738		50,104.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1739		10,278.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1740		66,806.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1741		66,806.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1742		66,806.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1743		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1744		66,806.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1745		66,806.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1746		66,806.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1747		66,806.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1748		66,806.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1749		66,806.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1750		66,806.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1751		66,806.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1752		55,555.00
17-10-2020	To OPD Receipt	Receipt	1753	6,09,800.00	
18-10-2020	To OPD Receipt	Receipt	1759	13,500.00	
19-10-2020	To OPD Receipt	Receipt	1761	26,100.00	
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1766		41,111.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1767		10,277.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1768		10,175.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1769		13,566.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1770		1,28,472.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1771		1,02,777.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1772		1,54,166.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1773		1,28,472.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1774		1,28,472.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1775		1,28,472.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1776		1,28,472.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1777		1,28,472.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1778		1,28,472.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1779		1,28,472.00
20-10-2020	To OPD Receipt	Receipt	1781	43,200.00	
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1784		20,555.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1785		20,555.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1786		51,388.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1787		20,555.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	1788		35,972.00

Carried Over

8,67,47,241.19 4,41,08,415.00



MGM'S Hospital

R G J YOJANA Ledger Account : 1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,67,47,241.19	4,41,08,415.00
20-10-2020	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1789		51,388.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1790		1,02,777.00
21-10-2020	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1791		1,02,777.00
	To OPD Receipt	Receipt	1794	7,34,800.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1798		11,305.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1799		14,697.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1800		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1801		25,694.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1802		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1803		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1804		15,416.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1805		3,391.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1806		20,350.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1807		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1808		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1809		1,28,472.00
22-10-2020	To OPD Receipt	Receipt	1810	7,75,800.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1815		38,542.00
23-10-2020	To OPD Receipt	Receipt	1818	17,30,000.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1821		277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1822		20,350.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1823		22,097.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1824		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1825		15,416.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1826		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1827		51,388.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1828		51,388.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1829		6,783.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1830		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1831		25,694.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1832		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1833		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1834		77,083.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1835		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1836		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1837		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1838		77,083.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1839		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1840		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1841		15,416.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1842		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1843		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1844		19,527.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1845		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1846		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1847		51,388.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1848		15,416.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1849		15,416.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1850		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1851		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1852		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1853		51,388.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1854		15,416.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1855		15,416.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1856		15,416.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1857		10,277.00
	Carried Over			8,99,87,841.19	4,59,46,126.00



continued ...

MGM'S Hospital

R G J YOJANA Ledger Account : 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,99,87,841.19	4,59,46,126.00
23-10-2020	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1858		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1859		18,088.00
24-10-2020	To OPD Receipt	Receipt	1865	27,000.00	
25-10-2020	To OPD Receipt	Receipt	1867	18,985.00	
26-10-2020	To OPD Receipt	Receipt	1874	13,35,300.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1876		25,694.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1877		25,694.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1878		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1879		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1880		8,993.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1881		8,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1882		8,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1883		25,694.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1884		41,111.00
27-10-2020	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1885		10,277.00
	To OPD Receipt	Receipt	1886	12,21,800.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1889		2,566.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1890		51,388.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1891		12,846.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1892		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1893		17,986.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1894		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1895		51,388.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1896		51,388.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1897		51,388.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1898		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1899		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1900		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1901		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1902		15,416.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1903		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1904		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1905		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1906		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1907		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1908		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1909		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1910		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1911		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1912		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1913		87,361.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1914		15,416.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1915		51,388.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1916		46,250.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1917		15,827.00
28-10-2020	To OPD Receipt	Receipt	1918	17,100.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1922		6,783.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1923		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1924		12,435.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1925		20,350.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1926		15,416.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1927		15,416.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1928		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1929		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1930		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1931		82,222.00
	Carried Over			9,26,08,026.19	4,79,64,398.00



MGM'S Hospital

R G J YOJANA Ledger Account : 1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,26,08,026.19	4,79,64,398.00
28-10-2020	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1932		15,416.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1933		14,697.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1934		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1935		14,697.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1936		18,088.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1937		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1938		33,402.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1939		7,708.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1940		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1941		15,827.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1942		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1943		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1944		33,402.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1945		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1946		33,402.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1947		14,697.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1948		20,350.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1949		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1950		66,805.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1951		87,361.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1952		87,361.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1953		66,805.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1954		66,805.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1955		66,805.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1956		400.00
29-10-2020	To OPD Receipt	Receipt	1957	7,81,985.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1959		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1960		7,708.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1961		30,833.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1962		20,350.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1963		4,522.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1964		9,044.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1965		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1966		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1967		82,222.00
30-10-2020	To OPD Receipt	Receipt	1968	7,86,300.00	
31-10-2020	To OPD Receipt	Receipt	1971	4,45,058.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1977		300.00
1-11-2020	To OPD Receipt	Receipt	1979	8,100.00	
2-11-2020	To OPD Receipt	Receipt	1980	2,66,958.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1983		51,388.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1984		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1985		51,388.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1986		51,388.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1987		51,388.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1988		1,542.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1989		51,388.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1990		14,697.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1991		1,54,166.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1992		1,54,166.00
3-11-2020	To OPD Receipt	Receipt	1993	8,08,300.00	
4-11-2020	To OPD Receipt	Receipt	1996	5,73,558.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	1999		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2000		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2001		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2002		12,435.00
	Carried Over			9,62,78,285.19	4,96,34,286.00



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,62,78,285.19	4,96,34,286.00
4-11-2020	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2003		9,044.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2004		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2005		26,466.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2006		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2007		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2008		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2009		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2010		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2011		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2012		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2013		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2014		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2015		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2016		66,805.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2017		66,805.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2018		66,805.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2019		1.00
5-11-2020	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2020		20,555.00
	To OPD Receipt	Receipt	2022	5,00,430.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2025		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2026		7,708.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2027		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2028		20,555.00
6-11-2020	To OPD Receipt	Receipt	2030	5,04,110.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2032		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2033		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2034		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2035		54,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2036		16,607.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2037		16,607.00
7-11-2020	To OPD Receipt	Receipt	2038	4,28,585.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2041		16,607.00
8-11-2020	To OPD Receipt	Receipt	2042	15,500.00	
9-11-2020	To OPD Receipt	Receipt	2046	1,55,910.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2049		1,667.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2050		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2051		25,694.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2052		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2053		30,833.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2054		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2055		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2056		97,639.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2057		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2058		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2059		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2060		1,25,902.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2061		1,28,472.00
10-11-2020	To OPD Receipt	Receipt	2062	6,54,910.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2066		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2067		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2068		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2069		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2070		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2071		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2072		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2073		36,743.00

Carried Over

9,85,37,730.19 5,18,73,176.00



continued ...

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R G J YOJANA Ledger Account : 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,85,37,730.19	5,18,73,176.00
10-11-2020	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2074		18,500.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2075		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2076		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2077		1,23,333.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2078		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2079		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2080		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2081		1,54,166.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2082		16,607.00
11-11-2020	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2083		533.00
	To OPD Receipt	Receipt	2084	30,600.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2089		2,000.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2090		1,944.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2091		833.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2092		778.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2093		278.00
12-11-2020	To OPD Receipt	Receipt	2097	15,56,120.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2099		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2100		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2101		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2102		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2103		15,416.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2104		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2105		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2106		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2107		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2108		51,388.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2109		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2110		25,694.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2111		15,416.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2112		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2113		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2114		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2115		15,416.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2116		15,416.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2117		25,694.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2118		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2119		15,416.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2120		15,416.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2121		15,416.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2122		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2123		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2124		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2125		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2126		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2127		1,54,166.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2128		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2129		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2130		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2131		66,805.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2132		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2133		400.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2134		15,827.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2135		20,350.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2136		12,436.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2137		18,088.00
	Carried Over			10,01,24,450.19	5,40,16,728.00



MGM'S Hospital

R G J YOJANA Ledger Account : 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,01,24,450.19	5,40,16,728.00
12-11-2020	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2138		9,044.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2139		12,436.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2140		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2141		20,350.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2142		16,958.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2143		25,694.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2144		51,388.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2145		51,388.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2146		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2147		400.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2148		2,139.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2149		1,02,777.00
13-11-2020	To OPD Receipt	Receipt	2150	13,32,400.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2155		46,250.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2156		46,250.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2157		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2158		26,466.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2159		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2160		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2161		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2162		1,25,902.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2163		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2164		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2165		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2166		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2167		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2168		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2169		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2170		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2171		20,350.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2172		13,566.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2173		16,958.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2174		111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2175		400.00
14-11-2020	To OPD Receipt	Receipt	2176	14,400.00	
15-11-2020	To OPD Receipt	Receipt	2178	14,800.00	
16-11-2020	To OPD Receipt	Receipt	2180	19,680.00	
17-11-2020	To OPD Receipt	Receipt	2183	38,700.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2188		36,743.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2189		42,910.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2190		4,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2191		51,388.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2192		30,577.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2193		18,243.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2194		51,388.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2195		38,799.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2196		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2197		15,416.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2198		20,350.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2199		51,388.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2200		15,416.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2201		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2202		13,566.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2203		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2204		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2205		10,277.00
	Carried Over			10,15,44,430.19	5,60,13,341.00



MGM'S Hospital

R G J YOJANA Ledger Account : 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,15,44,430.19	5,60,13,341.00
17-11-2020	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2206		66,805.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2207		66,805.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2208		66,805.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2209		66,805.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2210		333.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2211		844.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2212		1,111.00
18-11-2020	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2213		20,555.00
	To OPD Receipt	Receipt	2215	13,36,300.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2218		5,139.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2219		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2220		14,697.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2221		51,388.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2222		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2223		5,139.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2224		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2225		15,416.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2226		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2227		1,333.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2228		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2229		20,350.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2230		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2231		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2232		51,388.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2233		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2234		20,350.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2235		14,697.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2236		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2237		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2238		14,697.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2239		15,827.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2240		7,708.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2241		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2242		51,388.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2243		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2244		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2245		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2246		51,388.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2247		2,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2248		2,444.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2249		1,667.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2250		2,833.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2251		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2252		3,662.00
19-11-2020	To OPD Receipt	Receipt	2253	3,23,258.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2256		51,388.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2257		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2258		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2259		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2260		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2261		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2262		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2263		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2264		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2265		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2266		61,666.00
	Carried Over			10,32,03,988.19	5,74,17,678.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,32,03,988.19	5,74,17,678.00
19-11-2020	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2267		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2268		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2269		77,083.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2270		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2271		77,083.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2272		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2273		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2274		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2275		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2276		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2277		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2278		61,666.00
20-11-2020	To OPD Receipt	Receipt	2280	22,500.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2282		19,220.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2283		20,350.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2284		51,388.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2285		15,827.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2286		11,305.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2287		9,044.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2288		19,220.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2289		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2290		51,388.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2291		51,388.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2292		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2293		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2294		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2295		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2296		25,694.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2297		12,333.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2298		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2299		30,833.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2300		15,416.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2301		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2302		25,694.00
21-11-2020	To OPD Receipt	Receipt	2303	3,75,420.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2306		2,611.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2307		1,000.00
22-11-2020	To OPD Receipt	Receipt	2308	12,900.00	
23-11-2020	To OPD Receipt	Receipt	2310	2,77,800.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2314		2,956.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2315		2,667.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2316		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2317		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2318		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2319		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2320		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2321		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2322		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2323		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2324		20,555.00
24-11-2020	To OPD Receipt	Receipt	2326	2,39,800.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2328		7,708.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2329		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2330		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2331		15,416.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2332		20,555.00
	Carried Over			10,41,32,408.19	5,92,68,566.00



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R G J YOJANA Ledger Account : 1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,41,32,408.19	5,92,68,566.00
24-11-2020	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2333		30,833.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2334		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2335		8,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2336		25,694.00
25-11-2020	To OPD Receipt	Receipt	2340	18,900.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2342		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2343		51,388.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2344		22,354.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2345		10,021.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2346		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2347		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2348		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2349		51,388.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2350		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2351		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2352		1,54,166.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2353		66,805.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2354		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2355		71,944.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2356		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2357		66,805.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2358		66,805.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2359		667.00
26-11-2020	To OPD Receipt	Receipt	2361	30,600.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2363		51,388.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2364		19,220.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2365		22,611.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2366		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2367		51,388.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2368		11,820.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2369		1,54,166.00
27-11-2020	To OPD Receipt	Receipt	2372	4,56,000.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2374		33,402.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2375		51,388.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2376		30,833.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2377		513.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2378		66,805.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2379		66,805.00
28-11-2020	To OPD Receipt	Receipt	2383	98,000.00	
29-11-2020	To OPD Receipt	Receipt	2385	11,700.00	
30-11-2020	To OPD Receipt	Receipt	2387	25,200.00	
1-12-2020	To OPD Receipt	Receipt	2393	78,900.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2396		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2397		8,993.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2398		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2399		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2400		25,694.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2401		51,389.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2402		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2403		1,23,333.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2404		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2405		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2406		1,02,777.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2407		1,25,902.00
2-12-2020	To OPD Receipt	Receipt	2408	23,36,700.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2410		8,478.00
	Carried Over			10,71,88,408.19	6,18,12,140.00



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,71,88,408.19	6,18,12,140.00
2-12-2020	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2411		25,694.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2412		19,220.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2413		10,277.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2414		18,088.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2415		5,653.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2416		30,833.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2417		12,435.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2418		13,566.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2419		11,305.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2420		12,435.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2421		13,566.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2422		20,555.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2423		15,416.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2424		10,277.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2425		20,555.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2426		20,555.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2427		51,388.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2428		1,02,777.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2429		1,28,472.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2430		1,02,777.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2431		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2432		1,28,472.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2433		1,28,472.00
3-12-2020	To OPD Receipt	Receipt	2434	5,11,100.00	
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2437		50,104.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2438		25,694.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2439		61,667.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2440		1,15,624.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2441		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2442		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2443		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2444		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2445		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2446		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2447		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2448		1,25,902.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2449		51,389.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2450		51,389.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2451		51,389.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2452		51,389.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2453		20,555.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2454		30,833.00
4-12-2020	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2455		20,350.00
	To OPD Receipt	Receipt	2456	63,230.00	
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2459		20,350.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2460		20,350.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2461		15,827.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2462		10,277.00
5-12-2020	To OPD Receipt	Receipt	2463	16,30,700.00	
6-12-2020	To OPD Receipt	Receipt	2467	10,800.00	
7-12-2020	To OPD Receipt	Receipt	2469	10,03,900.00	
8-12-2020	To OPD Receipt	Receipt	2473	16,200.00	
9-12-2020	To OPD Receipt	Receipt	2477	10,53,900.00	
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2481		41,111.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2482		30,833.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2483		61,666.00
	Carried Over			11,14,78,238.19	6,40,85,511.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,14,78,238.19	6,40,85,511.00
9-12-2020	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2484		46,250.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2485		1,23,333.00
10-12-2020	To OPD Receipt	Receipt	2486	9,34,078.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2489		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2490		20,350.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2491		20,350.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2492		20,350.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2493		30,833.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2494		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2495		22,611.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2496		12,847.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2497		20,350.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2498		26,979.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2499		30,833.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2500		1,018.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2501		15,416.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2502		12,847.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2503		12,435.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2504		20,350.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2505		25,694.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2506		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2507		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2508		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2509		20,350.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2510		20,350.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2511		20,350.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2512		20,350.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2513		20,350.00
11-12-2020	To OPD Receipt	Receipt	2514	2,16,200.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2517		25,694.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2518		20,555.00
12-12-2020	To OPD Receipt	Receipt	2520	4,47,600.00	
13-12-2020	To OPD Receipt	Receipt	2522	23,700.00	
14-12-2020	To OPD Receipt	Receipt	2524	1,55,200.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2529		51,389.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2530		2,261.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2531		7,913.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2532		3,391.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2533		1,02,777.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2534		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2535		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2536		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2537		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2538		61,666.00
15-12-2020	To OPD Receipt	Receipt	2540	18,11,858.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2542		25,694.00
16-12-2020	To OPD Receipt	Receipt	2544	17,100.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2546		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2547		4,522.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2548		13,566.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2549		11,305.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2550		18,088.00
17-12-2020	To OPD Receipt	Receipt	2552	2,73,100.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2556		15,416.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2557		51,389.00
18-12-2020	To OPD Receipt	Receipt	2559	95,040.00	
	Carried Over			11,54,52,114.19	6,56,66,978.00



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,54,52,114.19	6,56,66,978.00
18-12-2020	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2561		41,111.00
19-12-2020	To OPD Receipt	Receipt	2563	73,820.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2565		24,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2566		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2567		51,389.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2568		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2569		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2570		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2571		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2572		30,833.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2573		77,083.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2574		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2575		1,54,166.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2576		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2577		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2578		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2579		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2580		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2581		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2582		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2583		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2584		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2585		82,222.00
20-12-2020	To OPD Receipt	Receipt	2587	15,500.00	
21-12-2020	To OPD Receipt	Receipt	2593	7,29,300.00	
22-12-2020	To OPD Receipt	Receipt	2597	14,08,718.00	
23-12-2020	To OPD Receipt	Receipt	2601	88,360.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2603		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2604		15,416.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2605		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2606		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2607		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2608		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2609		18,500.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2610		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2611		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2612		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2613		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2614		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2615		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2616		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2617		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2618		1,54,166.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2619		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2620		77,083.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2621		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2622		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2623		77,083.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2624		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2625		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2626		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2627		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2628		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2629		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2630		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2631		82,222.00

Carried Over

11,77,67,812.19 6,88,19,152.00



MGM'S Hospital

R G J YOJANA Ledger Account : 1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,77,67,812.19	6,88,19,152.00
23-12-2020	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2632		15,416.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2633		41,111.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2634		20,555.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2635		7,631.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2636		20,350.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2637		14,697.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2638		20,555.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2639		20,555.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2640		20,350.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2641		20,350.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2642		20,555.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2643		25,694.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2644		20,350.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2645		15,416.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2646		19,220.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2647		20,350.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2648		46,250.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2649		10,277.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2650		20,350.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2651		20,350.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2652		10,277.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2653		51,389.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2654		1,131.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2655		20,555.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2656		15,416.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2657		20,555.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2658		13,566.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2659		14,697.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2660		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2661		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2662		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2663		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2664		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2665		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2666		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2667		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2668		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2669		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2670		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2671		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2672		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2673		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2674		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2675		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2676		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2677		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2678		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2679		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2680		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2681		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2682		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2683		15,416.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2685		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2686		15,828.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	2687		2,261.00
24-12-2020	To OPD Receipt	Receipt	2688	22,54,300.00	
	Carried Over			12,00,22,112.19	7,10,23,945.00



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,00,22,112.19	7,10,23,945.00
24-12-2020	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2693		46,250.00
	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		1,541.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2698		20,350.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2699		12,435.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2700		12,435.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2701		1,541.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2702		20,350.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2703		12,435.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2704		20,350.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2705		51,389.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2706		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2707		20,350.00
25-12-2020	To OPD Receipt	Receipt	2708	16,300.00	
26-12-2020	To OPD Receipt	Receipt	2711	7,42,900.00	
27-12-2020	To OPD Receipt	Receipt	2714	14,700.00	
28-12-2020	To OPD Receipt	Receipt	2717	18,000.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2720		15,827.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2721		7,913.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2722		18,088.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2723		12,435.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2724		20,350.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2725		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2726		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2727		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2728		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2729		1,028.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2730		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2731		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2736		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2737		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2739		38,542.00
29-12-2020	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2740		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2741		25,694.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2742		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2743		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2744		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2745		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2746		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2747		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2748		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2749		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2750		15,416.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2751		15,416.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2752		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2753		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2754		15,416.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2755		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2756		15,416.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2757		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2758		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2759		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2760		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2761		20,555.00
	Carried Over			12,08,14,012.19	7,21,42,422.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,14,012.19	7,21,42,422.00
29-12-2020	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2762		1,54,166.00
	To OPD Receipt	Receipt	2763	3,33,400.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2767		10,277.00
30-12-2020	To OPD Receipt	Receipt	2769	6,72,100.00	
31-12-2020	To OPD Receipt	Receipt	2774	4,35,700.00	
1-1-2021	To OPD Receipt	Receipt	2781	17,93,720.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2783		4,522.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2784		15,416.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2785		25,694.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2786		13,566.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2787		13,566.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2788		51,389.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2789		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2790		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2791		51,389.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2792		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2793		51,389.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2794		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2795		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2796		1,23,333.00
2-1-2021	To OPD Receipt	Receipt	2799	16,300.00	
3-1-2021	To OPD Receipt	Receipt	2801	27,570.00	
4-1-2021	To OPD Receipt	Receipt	2805	4,80,700.00	
5-1-2021	To OPD Receipt	Receipt	2810	10,01,900.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2813		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2814		51,389.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2815		25,694.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2816		51,389.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2817		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2818		51,389.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2819		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2820		51,389.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2821		15,416.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2822		8,993.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2823		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2824		51,389.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2825		25,694.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2826		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2827		66,806.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2828		66,806.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2829		87,361.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2830		66,806.00
6-1-2021	To OPD Receipt	Receipt	2831	23,080.00	
7-1-2021	To OPD Receipt	Receipt	2837	22,860.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2841		15,416.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2842		13,566.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2843		12,435.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2844		11,305.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2845		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2846		51,389.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2847		30,833.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2848		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2849		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2850		87,361.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2851		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2852		1,28,472.00
	Carried Over			12,56,21,342.19	7,43,42,728.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,56,21,342.19	7,43,42,728.00
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		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2858		1,54,167.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2859		1,54,167.00
8-1-2021	To OPD Receipt	Receipt	2861	1,75,600.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2864		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		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. 11	Receipt	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. 11	Receipt	2880		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2881		1,23,333.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2882		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2883		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2884		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2885		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2886		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	24,300.00	
10-1-2021	To OPD Receipt	Receipt	2896	15,300.00	
11-1-2021	To OPD Receipt	Receipt	2899	8,04,800.00	
	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		15,828.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2909		20,350.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2910		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2911		20,350.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2912		25,694.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2913		9,044.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2914		6,783.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2915		20,350.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2916		12,436.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2917		10,176.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2918		20,350.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2919		20,350.00
	Carried Over			12,66,41,342.19	7,71,05,999.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,66,41,342.19	7,71,05,999.00
11-1-2021	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2920		20,350.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2921		1,536.00
12-1-2021	To OPD Receipt	Receipt	2924	13,500.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2930		12,847.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2931		9,456.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2932		16,958.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2933		46,250.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2934		30,833.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2935		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2936		35,972.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2937		22,611.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2938		15,417.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2939		25,694.00
13-1-2021	To OPD Receipt	Receipt	2944	8,06,900.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2946		51,389.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2947		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2948		15,417.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2949		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2950		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2951		51,389.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2952		25,694.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2953		33,402.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2954		22,611.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2955		42,823.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2956		15,417.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2957		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2958		25,694.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2959		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2960		35,972.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2961		33,402.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2962		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2963		18,130.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2964		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2965		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2966		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2967		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2968		77,083.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2969		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2970		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2971		87,361.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2972		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2973		82,222.00
14-1-2021	To OPD Receipt	Receipt	2974	3,02,020.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2979		51,389.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2980		7,913.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2981		16,958.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2982		15,828.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2983		12,436.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2984		15,417.00
15-1-2021	To OPD Receipt	Receipt	2986	22,600.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2989		15,417.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2990		15,417.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2991		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2992		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2993		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2994		15,417.00
	Carried Over			12,77,86,362.19	7,90,32,558.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,77,86,362.19	7,90,32,558.00
15-1-2021	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2995		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	2996		12,436.00
16-1-2021	To OPD Receipt	Receipt	2997	1,16,700.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3001		20,350.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3002		20,350.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3003		20,350.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3004		20,350.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3005		20,350.00
17-1-2021	To OPD Receipt	Receipt	3006	17,700.00	
18-1-2021	To OPD Receipt	Receipt	3010	37,700.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3016		16,607.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3017		15,417.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3018		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3019		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3020		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3021		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3022		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3023		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3024		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3025		5,139.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3026		5,139.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3027		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3028		15,417.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3029		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3030		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3031		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3032		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3033		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3034		15,417.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3035		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3036		1,23,333.00
19-1-2021	To OPD Receipt	Receipt	3038	23,35,358.00	
20-1-2021	To OPD Receipt	Receipt	3040	7,43,811.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3045		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3046		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3047		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3048		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3049		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3050		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3051		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3052		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3053		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3054		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3055		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3056		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3057		25,694.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3058		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3059		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3060		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3061		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3062		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3063		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3064		87,361.00
21-1-2021	To OPD Receipt	Receipt	3066	1,93,800.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3069		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3070		46,250.00
	Carried Over			13,12,31,431.19	8,01,39,720.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,12,31,431.19	8,01,39,720.00
21-1-2021	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3071		51,389.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3072		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3073		45,496.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3074		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3075		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3076		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3077		30,833.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3078		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3079		22,098.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3080		51,389.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3081		26,466.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3082		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3083		38,542.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3084		51,389.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3085		51,389.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3086		40,598.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3087		51,389.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3088		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3089		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3090		66,806.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3091		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3092		87,361.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3093		66,806.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3094		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3095		66,806.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3096		66,806.00
22-1-2021	To OPD Receipt	Receipt	3097	6,77,300.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3099		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3100		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3101		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3102		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3103		23,124.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3104		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3105		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3106		12,333.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3107		25,694.00
23-1-2021	To OPD Receipt	Receipt	3109	11,88,058.00	
24-1-2021	To OPD Receipt	Receipt	3112	14,400.00	
25-1-2021	To OPD Receipt	Receipt	3114	31,500.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3116		30,833.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3117		6,167.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3118		15,417.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3119		3,083.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3120		30,833.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3121		16,958.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3122		15,828.00
26-1-2021	To OPD Receipt	Receipt	3127	16,200.00	
27-1-2021	To OPD Receipt	Receipt	3129	2,06,000.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3133		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3134		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3135		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3136		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3137		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3138		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3139		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3140		82,222.00
	Carried Over			13,33,64,889.19	8,18,54,983.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,33,64,889.19	8,18,54,983.00
27-1-2021	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3141		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3142		82,222.00
28-1-2021	To OPD Receipt	Receipt	3145	2,78,700.00	
29-1-2021	To OPD Receipt	Receipt	3147	8,55,300.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3149		25,694.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3150		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3151		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3152		1,54,167.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3153		1,28,472.00
30-1-2021	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3155		1,28,472.00
	To OPD Receipt	Receipt	3156	14,99,300.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3158		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3159		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3160		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3161		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3162		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3163		25,694.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3164		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3165		8,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3166		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3167		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3168		1,54,167.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3169		73,229.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3170		1,15,624.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3171		1,54,167.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3172		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3173		77,083.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3174		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3175		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3176		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3177		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3178		1,54,167.00
31-1-2021	To OPD Receipt	Receipt	3179	6,46,600.00	
1-2-2021	To OPD Receipt	Receipt	3182	23,23,300.00	
2-2-2021	To OPD Receipt	Receipt	3185	2,98,300.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3187		46,250.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3188		22,354.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3189		25,694.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3190		22,098.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3191		51,389.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3192		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3193		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3194		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3195		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3196		86,719.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3197		66,806.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3198		1,54,167.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3199		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3200		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3201		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3202		1,02,778.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3203		1,54,167.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3204		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3205		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3206		1,54,167.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3207		77,083.00
	Carried Over			13,92,66,389.19	8,58,42,110.00



MGM'S Hospital

R G J YOJANA Ledger Account : 1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,92,66,389.19	8,58,42,110.00
2-2-2021	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3208		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3209		66,806.00
3-2-2021	To OPD Receipt	Receipt	3210	1,89,100.00	
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3214		15,828.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3215		7,913.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3216		16,958.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3217		18,089.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3218		19,220.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3219		10,175.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3220		10,278.00
4-2-2021	To OPD Receipt	Receipt	3221	10,36,200.00	
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3225		12,435.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3226		2,261.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3227		3,391.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3228		7,913.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3229		20,555.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3230		9,044.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3231		16,958.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3232		7,913.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3233		20,555.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3234		51,389.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3235		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3236		20,555.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3237		51,389.00
5-2-2021	To OPD Receipt	Receipt	3241	19,35,800.00	
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3244		22,611.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3245		2,261.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3246		13,567.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3247		4,213.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3248		55,243.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3249		10,278.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3250		20,350.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3251		1,131.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3252		20,350.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3253		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3254		6,783.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3255		16,958.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3256		16,958.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3257		10,278.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3258		12,435.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3259		20,042.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3260		4,522.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3261		15,828.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3262		7,709.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3263		19,220.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3264		16,958.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3265		12,436.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3266		12,333.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3267		14,698.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3268		30,833.00
6-2-2021	To OPD Receipt	Receipt	3269	4,53,200.00	
7-2-2021	To OPD Receipt	Receipt	3272	13,500.00	
8-2-2021	To OPD Receipt	Receipt	3276	3,72,300.00	
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3278		11,306.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3279		2,261.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3280		16,958.00
	Carried Over			14,32,66,489.19	8,68,35,809.00



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,32,66,489.19	8,68,35,809.00
8-2-2021	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3281		25,694.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3282		1,28,472.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3283		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3284		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3285		24,667.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3286		20,555.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3287		41,111.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3288		46,250.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3289		41,111.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3290		10,277.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3291		50,104.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3292		41,111.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3293		9,250.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3294		20,042.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3295		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3296		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3297		1,28,472.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3298		1,15,624.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3299		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3300		1,28,472.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3301		77,083.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3302		38,799.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3303		20,555.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3304		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3305		1,28,472.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3306		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3307		1,23,333.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3308		1,28,472.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3309		1,28,472.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3310		1,23,333.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3311		77,083.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3312		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3313		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3314		1,28,472.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3317	2,89,000.00	
9-2-2021	To OPD Receipt	Receipt	3319		51,389.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3320		51,389.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3321		16,444.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3322		1,28,472.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3323		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3324		1,54,167.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3325		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3326		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3327		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3328	6,15,700.00	
10-2-2021	To OPD Receipt	Receipt	3331		15,416.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3332		41,111.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3333		30,833.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3334		41,111.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3335		15,416.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3336		1,28,472.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3337		1,23,333.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3338		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3339		71,944.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3340		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3341		1,28,472.00

Carried Over

14,41,71,189.19 9,07,07,946.00



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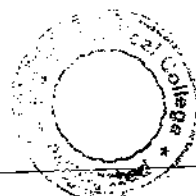
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,41,71,189.19	9,07,07,946.00
10-2-2021	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3342		61,666.00
11-2-2021	To OPD Receipt	Receipt	3344	23,000.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3346		38,542.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3347		51,389.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3348		25,694.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3349		17,987.00
12-2-2021	To OPD Receipt	Receipt	3350	4,63,100.00	
	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
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3355		3,391.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3356		7,913.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3357		10,175.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3358		6,783.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3359		5,653.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3360		2,261.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3361		19,220.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3362		20,350.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3363		9,044.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3364		2,261.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3365		6,783.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3366		1,131.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3367		4,522.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3368		30,833.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3369		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3370		30,833.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3371		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3372		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3373		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3374		82,222.00
13-2-2021	To OPD Receipt	Receipt	3375	5,45,900.00	
14-2-2021	To OPD Receipt	Receipt	3377	13,500.00	
15-2-2021	To OPD Receipt	Receipt	3380	5,75,100.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3383		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3384		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3385		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3386		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3387		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3388		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3389		20,555.00
16-2-2021	To OPD Receipt	Receipt	3390	16,58,400.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3392		5,653.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3393		30,833.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3394		66,806.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3395		66,806.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3396		1,23,333.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3397		66,806.00
17-2-2021	To OPD Receipt	Receipt	3398	14,93,900.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3401		13,104.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3402		51,389.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3403		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3404		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3405		30,833.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3406		51,389.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3407		51,389.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3408		20,555.00
	Carried Over			14,89,44,089.19	9,20,38,137.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,89,44,089.19	9,20,38,137.00
17-2-2021	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3409		61,666.00
	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		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3417		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3418		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3419		1,23,333.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3420		71,944.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3421		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3422		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3423		66,806.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3424		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3425		82,222.00
18-2-2021	To OPD Receipt	Receipt	3427	7,31,100.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3429		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
19-2-2021	To OPD Receipt	Receipt	3435	15,000.00	
20-2-2021	To OPD Receipt	Receipt	3439	20,700.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3442		25,694.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3443		51,389.00
	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		61,666.00
21-2-2021	To OPD Receipt	Receipt	3451	19,200.00	
22-2-2021	To OPD Receipt	Receipt	3454	19,500.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3456		66,806.00
23-2-2021	To OPD Receipt	Receipt	3457	17,24,516.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3460		9,455.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3461		26,465.00
24-2-2021	To OPD Receipt	Receipt	3462	2,40,700.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3465		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		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	3475		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3476		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3477		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3478		82,222.00
	Carried Over			15,17,14,805.19	9,55,20,186.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,17,14,805.19	9,55,20,186.00
24-2-2021	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3479		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3480		1,02,778.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3481		1,23,333.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3482		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3483		1,28,472.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3484		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3485		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3486		1,28,472.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3487		1,28,472.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3488		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3489		1,28,472.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3490		71,944.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3491		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3492		77,083.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3493		18,243.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3494		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3495		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3496		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3497		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3498		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3499		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3500		5,139.00
25-2-2021	To OPD Receipt	Receipt	3501	7,08,274.00	
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3504		12,847.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3505		20,555.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3506		1,15,624.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3507		1,28,472.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3508		77,083.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3509		15,417.00
26-2-2021	To OPD Receipt	Receipt	3511	7,26,858.00	
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3513		30,833.00
27-2-2021	To OPD Receipt	Receipt	3514	11,11,600.00	
28-2-2021	To OPD Receipt	Receipt	3517	13,800.00	
1-3-2021	To OPD Receipt	Receipt	3519	4,71,520.00	
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3521		1,131.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3522		25,694.00
2-3-2021	To OPD Receipt	Receipt	3523	8,16,900.00	
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3526		20,555.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3527		32,376.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3528		20,555.00
3-3-2021	To OPD Receipt	Receipt	3529	10,85,500.00	
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3531		24,153.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3532		20,555.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3533		24,153.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3534		39,312.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3535		66,806.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3536		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3537		66,806.00
4-3-2021	To OPD Receipt	Receipt	3539	5,38,500.00	
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3542		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3543		11,306.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3544		12,436.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3545		19,220.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3546		11,306.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3547		20,350.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3548		20,350.00
	Carried Over			15,71,87,757.19	9,82,57,149.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,71,87,757.19	9,82,57,149.00
4-3-2021	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3549		6,783.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3550		15,828.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3551		10,175.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3552		12,436.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3553		10,278.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3554		14,698.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3555		15,828.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3556		16,958.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3557		46,250.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3558		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3559		16,958.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3560		20,350.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3561		15,828.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3562		12,435.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3563		18,089.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3564		87,361.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3565		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3566		82,222.00
5-3-2021	To OPD Receipt	Receipt	3569	5,12,000.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3571		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3572		25,694.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3573		2,261.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3574		5,653.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3575		18,089.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3576		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3577		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3578		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3579		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3580		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3581		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3582		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3583		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3584		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3585		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3586		20,555.00
6-3-2021	To OPD Receipt	Receipt	3587	4,79,700.00	
7-3-2021	To OPD Receipt	Receipt	3589	18,650.00	
8-3-2021	To OPD Receipt	Receipt	3591	7,09,820.00	
9-3-2021	To OPD Receipt	Receipt	3599	8,21,176.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3601		15,416.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3602		66,806.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3603		77,083.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3604		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3605		51,383.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3606		15,416.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3607		7,709.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3608		25,694.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3609		9,044.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3610		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3611		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3612		1,25,902.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3613		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3614		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3615		30,833.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3616		15,828.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3617		51,389.00
	Carried Over			15,97,29,103.19	10,00,46,593.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,97,29,103.19	10,00,46,593.00
9-3-2021	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3618		9,250.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3619		41,111.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3620		46,250.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3621		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3622		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3623		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3624		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3625		87,361.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3626		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3627		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3628		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3629		1,54,167.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3630		10,791.00
10-3-2021	To OPD Receipt	Receipt	3631	8,78,740.00	
11-3-2021	To OPD Receipt	Receipt	3633	6,42,500.00	
12-3-2021	To OPD Receipt	Receipt	3635	5,60,500.00	
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3638		12,847.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3639		20,555.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3640		20,555.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3641		15,416.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3642		25,694.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3643		46,250.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3644		20,555.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3645		51,367.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3646		41,111.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3647		30,833.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3648		41,111.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3649		51,389.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3650		46,250.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3651		30,833.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3652		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3653		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3654		1,02,778.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3655		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3656		1,15,624.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3657		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3658		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3659		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3660		1,02,778.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3661		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3662		77,083.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3663		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3664		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3665		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3666		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3667		61,666.00
13-3-2021	To OPD Receipt	Receipt	3669	3,84,300.00	
14-3-2021	To OPD Receipt	Receipt	3671	18,600.00	
15-3-2021	To OPD Receipt	Receipt	3673	7,88,800.00	
16-3-2021	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3676		20,555.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3677		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3678		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3679		77,083.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3680		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3681		82,222.00
	To OPD Receipt	Receipt	3682	4,50,000.00	
	Carried Over			16,34,52,543.19	10,30,31,736.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,34,52,543.19	10,30,31,736.00
17-3-2021	To OPD Receipt	Receipt	3685	13,55,700.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3687		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3688		15,416.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3689		51,389.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3690		15,417.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3691		15,417.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3692		15,417.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3693		15,417.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3694		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3695		10,278.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3696		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3697		23,124.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3698		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3699		10,278.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3700		10,278.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3701		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3702		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3703		77,083.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3704		1,15,624.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3705		1,02,778.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3706		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3707		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3708		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3709		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3710		71,944.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3711		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3712		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3713		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3714		66,806.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3715		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3716		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3717		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3718		1,15,624.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3719		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3720		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3721		66,806.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3722		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3723		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3724		12,333.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3725		82,222.00
18-3-2021	To OPD Receipt	Receipt	3726	3,40,700.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3728		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3729		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3730		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3731		51,389.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3732		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3733		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3734		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3735		51,389.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3736		20,555.00
19-3-2021	To OPD Receipt	Receipt	3738	27,900.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3740		16,958.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3741		15,417.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3742		77,083.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3743		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3744		61,666.00
	Carried Over			16,51,76,843.19	10,55,81,636.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,51,76,843.19	10,55,81,636.00
20-3-2021	To OPD Receipt	Receipt	3745	5,74,800.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3747		82,222.00
21-3-2021	To OPD Receipt	Receipt	3748	17,100.00	
22-3-2021	To OPD Receipt	Receipt	3754	20,280.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3756		35,972.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3757		30,577.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3758		15,931.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3759		30,577.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3760		51,389.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3761		26,209.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3762		10,278.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3763		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3764		25,694.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3765		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3766		51,389.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3767		12,077.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3768		7,709.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3769		9,044.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3770		10,175.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3771		1,131.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3772		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3773		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3774		66,806.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3775		66,806.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3776		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3777		66,806.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3778		82,222.00
23-3-2021	To OPD Receipt	Receipt	3780	8,43,460.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3786		13,361.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3787		1,02,778.00
24-3-2021	To OPD Receipt	Receipt	3788	6,07,300.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3790		25,694.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3791		25,694.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3792		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3793		25,694.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3794		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3795		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3796		8,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3797		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3798		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3799		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3800		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3801		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3802		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3803		1,28,472.00
25-3-2021	To OPD Receipt	Receipt	3805	16,11,560.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3811		5,653.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3812		10,278.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3813		10,278.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3814		18,089.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3815		20,350.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3816		10,278.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3817		8,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3818		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3819		7,194.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3820		6,680.00

Carried Over

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



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,88,51,343.19	10,78,99,221.00
25-3-2021	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3821		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3822		25,694.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3823		30,833.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3824		3,391.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3825		20,350.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3826		12,847.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3827		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3828		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3829		87,361.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3830		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3831		64,236.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3832		66,806.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3833		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3834		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3835		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3836		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3837		1,28,472.00
26-3-2021	To OPD Receipt	Receipt	3838	4,90,458.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3840		14,698.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3841		12,436.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3842		10,278.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3843		10,278.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3844		10,278.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3845		20,350.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3846		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3847		15,828.00
	By The Saraswat Co-Op Bank Ltd. 11	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		5,653.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3852		33,402.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3853		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3854		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3855		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3856		1,28,472.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3857		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3858		61,666.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3859		25,694.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3860		10,277.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3861		1,02,778.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3862		82,222.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3863		82,222.00
27-3-2021	To OPD Receipt	Receipt	3867	3,21,360.00	
28-3-2021	To OPD Receipt	Receipt	3870	13,61,500.00	
29-3-2021	To OPD Receipt	Receipt	3873	2,07,500.00	
30-3-2021	To OPD Receipt	Receipt	3877	37,796.00	
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3881		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3882		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3883		20,555.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3884		10,278.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3885		19,271.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3886		20,350.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3887		20,350.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3888		41,111.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3889		17,987.00
	By The Saraswat Co-Op Bank Ltd. 11	Receipt	3890		17,987.00
	Carried Over			17,12,69,957.19	11,03,84,534.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,12,69,957.19	11,03,84,534.00
30-3-2021	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3891		20,555.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3892		11,306.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3893		10,278.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3894		20,555.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3895		41,111.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3896		30,833.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3897		4,522.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3898		41,111.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3899		20,555.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3900		6,783.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3901		13,567.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3902		19,220.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3903		15,828.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3904		11,306.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3905		10,175.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3906		30,833.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3907		10,277.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3908		22,611.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	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.	11 Receipt	3913		15,828.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3914		20,350.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3915		5,653.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3916		11,306.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3917		10,175.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3918		51,389.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	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.	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.	11 Receipt	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.	11 Receipt	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
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3945		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3946		82,222.00

Carried Over

17,12,69,957.19 11,18,09,925.00



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,12,69,957.19	11,18,09,925.00
30-3-2021	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3947		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3948		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3949		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3950		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3951		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3952		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3953		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3954		1,28,472.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3955		1,28,472.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3956		1,28,472.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3957		66,806.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3958		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3959		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3960		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3961		1,28,472.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3962		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3963		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3964		1,15,624.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3965		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3966		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3967		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3968		66,806.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3969		1,36,180.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3970		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3971		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3972		77,083.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3973		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3974		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3975		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3976		71,944.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3977		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3978		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3979		1,25,902.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3980		87,361.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3981		61,666.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3982		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3983		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3984		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3985		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3986		82,222.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3987		1,23,333.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3988		15,828.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3989		10,278.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3990		9,250.00
	By The Saraswat Co-Op Bank Ltd.	11 Receipt	3991		82,222.00
31-3-2021	To OPD Receipt	Receipt	3995	22,000.00	
	By Charity (CIDCO Patients)	Journal			23,430.00
	By Charity (CIDCO Patients)	Journal			22,196.00
	By Closing Balance				
				17,12,91,957.19	11,53,93,044.00
					5,58,98,913.19
				17,12,91,957.19	17,12,91,957.19




 DEAN
 MGM'S MEDICAL COLLEGE
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