

Ledger(Cash A/C) Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:	44626.00		44626.00	Dr
17/04/2017	PAYMENT	102	Security Charges salary for march only 24 days	0	3200.00	41426.00	Dr
20/04/2017	RECEIPT	43	D201 Mr. Siddique Yusuf Kanekar Against Bill No Dated	2400.00	0	43826.00	Dr
30/04/2017	RECEIPT	58	B404 Mr. Habib Ali Mohd. Khorigia Against Bill No Dated	9840.00	0	53666.00	Dr
30/04/2017	RECEIPT	59	D103 Mr. Sageer Ahmed Khan Against Bill No Dated	5600.00	0	59266.00	Dr
19/06/2017	RECEIPT	135	D201 Mr. Siddique Yusuf Kanekar Against Bill No Dated	3400.00	0	62666.00	Dr
03/08/2017	PAYMENT	40	General Repair & Maintenance PAID TO NAVIN FOR OFFICE CUPBOARD LOCK & KEY MAKING CHARGES	0	250.00	62416.00	Dr
03/08/2017	PAYMENT	41	Staff Welfare PAID TO MBMC STAFF GIFTS	0	500.00	61916.00	Dr
02/03/2018	PAYMENT	103	General Repair & Maintenance paid maharashtra trading co for material purchase	0	2100.00	59816.00	Dr
02/03/2018	PAYMENT	105	Electrical Repair paid for tubelight repair	0	700.00	59116.00	Dr
10/03/2018	PAYMENT	104	General Repair & Maintenance paid to lucky fabrication for main gate repair	0	2000.00	57116.00	Dr
			Total::	65866.00	8750.00		

Ledger(The Bharat Co-Op Bank Ltd) Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:	294635.23		294635.23	Dr
04/04/2017	PAYMENT	46	Electricity Charges chq no 405845; chq date0000-00-00 Paid to Reliance ag. electricity charges	0	19080.00	275555.23	Dr

08/04/2017	PAYMENT	7	General Repair & Maintenance chq no 405849; chq date2017-04-08 PAID TO ROSHAN ELECTRICALS FOR WATER MOTOR REPAIR			0	5500.00	270055.23	Dr
08/04/2017	RECEIPT	1	B201 Mr. Mohammed Hanif L. Sayyed chq no 000018; chq date2017-04-08; Bank Name: HDFC Bank Against Bill No Dated			3000.00	0	273055.23	Dr
08/04/2017	RECEIPT	2	A202 Mrs Fatmah Parveen Asghar Mubeen chq no 000089; chq date2017-04-08; Bank Name: Bank of Baroda Against Bill No Dated			11700.00	0	284755.23	Dr
08/04/2017	PAYMENT	1	Electrical Repair chq no 405850; chq date2017-04-08 PAID TO MAHARASHTRA TRADING FOR ELECTRIC MATERIAL FOR SOCIETY			0	5658.00	279097.23	Dr
08/04/2017	PAYMENT	2	Security Charges chq no 405847; chq date2017-04-08 PAID TO NAVIN CHETRY FOR SECURITY CHARGES FOR MARCH 2017			0	8000.00	271097.23	Dr
08/04/2017	PAYMENT	3	Security Charges chq no 405846; chq date2017-04-08 PAID TO RAMESH THAPPA FOR SECURITY CHARGES FOR MARCH 2017			0	7000.00	264097.23	Dr
08/04/2017	PAYMENT	4	House Keeping chq no 405848; chq date2017-04-08 PAID TO GAJINDER FOR SWEEPING CHARGES FOR MARCH 2017			0	6000.00	258097.23	Dr

08/04/2017	PAYMENT	5	Furniture & Fixtures chq no 405852; chq date2017-04-08 PAID TO YUSUF MEMON TABLE FOR SOCIETY OFFICE			0	1500.00	256597.23	Dr
10/04/2017	RECEIPT	3	A204 Mr. Kazi Nasir Abdulla chq no 187547; chq date2017-04-10; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated			800.00	0	257397.23	Dr
10/04/2017	RECEIPT	4	E301 Mr. Chand Husain Shah chq no 108852; chq date2017-04-10; Bank Name: Union Bank of India Against Bill No Dated			1120.00	0	258517.23	Dr
11/04/2017	RECEIPT	33	D405 Mr. Ansari Asgar Abdul Bari chq no 389278; chq date2017-04-11; Bank Name: Central Bank of India Against Bill No Dated			1076.00	0	259593.23	Dr
11/04/2017	JOURNAL	14	The Bharat Co-op Bank Ltd cheque returned 079173 redeposited			0.00	16000.00	243593.23	Dr
11/04/2017	RECEIPT	579	C106 Mr. Dastagir Shaikh chq no 079173; chq date2017-03-11; Bank Name: Syndicate Bank Against Bill 50 dated 05-04- 2017			16000.00	0	259593.23	Dr
13/04/2017	RECEIPT	20	E103 Mohammed Naeem Shaikh chq no 185006; chq date2017-04-13; Bank Name: Corporation Bank Against Bill No Dated			8630.00	0	268223.23	Dr
13/04/2017	RECEIPT	10	D004 Mrs. Rubabbi Iqbal chq no 000028; chq date2017-04-13; Bank Name: Bank of Baroda Against Bill No Dated			875.00	0	269098.23	Dr

13/04/2017	RECEIPT	21	C005 Mr. Mumtaz Ahmed chq no 777173; chq date2017-04-13; Bank Name: Corporation Bank Against Bill No Dated			1076.00	0	270174.23	Dr
13/04/2017	RECEIPT	11	E001 Mr. Ahmed Abdul Shaikh chq no 482428; chq date2017-04-13; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated			1195.00	0	271369.23	Dr
13/04/2017	RECEIPT	22	D002 Mr. Mohd.Shakeel chq no 129765; chq date2017-04-13; Bank Name: Corporation Bank Against Bill No Dated			886.00	0	272255.23	Dr
13/04/2017	RECEIPT	12	C006 Mr. Mohd.Asif Babu Yasin Shaikh chq no 207862; chq date2017-04-13; Bank Name: ICICI Bank Ltd. Against Bill No Dated			1717.00	0	273972.23	Dr
13/04/2017	RECEIPT	23	D305 Mr. Ekhlakh Siddiqui chq no 242222; chq date2017-04-13; Bank Name: Corporation Bank Against Bill No Dated			1251.00	0	275223.23	Dr
13/04/2017	RECEIPT	13	E201 Mr. Ahmed Ismail Shaikh chq no 000120; chq date2017-04-13; Bank Name: Bank of Baroda Against Bill No Dated			1320.00	0	276543.23	Dr
13/04/2017	RECEIPT	24	D302 Mr. Jalaluddin Siddique chq no 242220; chq date2017-04-13; Bank Name: Corporation Bank Against Bill No Dated			851.00	0	277394.23	Dr
13/04/2017	RECEIPT	14	B301 Mrs. Malika Abdul S.Shaikh chq no 000112; chq date2017-04-13; Bank Name: Bank of India Against Bill No Dated			1190.00	0	278584.23	Dr

13/04/2017	RECEIPT	25	D301 Mr. Haroon Khan chq no 000006; chq date2017-04-13; Bank Name: Bank of Baroda Against Bill No Dated			3000.00	0	281584.23	Dr
13/04/2017	RECEIPT	15	A002 Mr. Syed Abdul Kadar Gulab chq no 015658; chq date2017-04-13; Bank Name: Corporation Bank Against Bill No Dated			8000.00	0	289584.23	Dr
13/04/2017	RECEIPT	5	C102 Mr. Mohd. Haroon Patel chq no 000011; chq date2017-04-13; Bank Name: Bank of India Against Bill No Dated			2000.00	0	291584.23	Dr
13/04/2017	RECEIPT	16	D205 Mr. Adil Abid Ansari chq no 080943; chq date2017-04-13; Bank Name: Axis Bank Against Bill No Dated			3488.00	0	295072.23	Dr
13/04/2017	RECEIPT	6	D001 Mr. Yaseen Bi Haji Malaug chq no 259292; chq date2017-04-13; Bank Name: Corporation Bank Against Bill No Dated			851.00	0	295923.23	Dr
13/04/2017	RECEIPT	17	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 001069; chq date2017-04-13; Bank Name: Oriental Bank of Commerce Against Bill No Dated			800.00	0	296723.23	Dr
13/04/2017	RECEIPT	7	E102 Mr. Gohar Sultan Qureshi chq no 441836; chq date2017-04-13; Bank Name: Corporation Bank Against Bill No Dated			520.00	0	297243.23	Dr
13/04/2017	RECEIPT	18	B304 Mrs. Nasira Abdul Khatri chq no 000023; chq date2017-04-13; Bank Name: Bank of Baroda Against Bill No Dated			720.00	0	297963.23	Dr

13/04/2017	RECEIPT	8	A303 Mr. Wasim Sayed Tayab Ali chq no 090744; chq date2017-04-13; Bank Name: HDFC Bank Against Bill No Dated			875.00	0	298838.23	Dr
13/04/2017	RECEIPT	19	A304 Mr. Iqbal Shamim Rasbi chq no 016807; chq date2017-04-13; Bank Name: ICICI Bank Ltd. Against Bill No Dated			4454.00	0	303292.23	Dr
13/04/2017	RECEIPT	9	A203 Mr. Musarat Jahan Nadim Khan chq no 980734; chq date2017-04-13; Bank Name: State Bank of India Against Bill No Dated			1756.00	0	305048.23	Dr
14/04/2017	RECEIPT	26	C305 Mr. Mushir Ahmed Khan chq no 052547; chq date2017-04-14; Bank Name: Oriental Bank of Commerce Against Bill No Dated			776.00	0	305824.23	Dr
14/04/2017	RECEIPT	27	E303 Khairunissa Ramzanali Rajulawala chq no 846569; chq date2017-04-14; Bank Name: Dena Bank Against Bill No Dated			15481.00	0	321305.23	Dr
18/04/2017	RECEIPT	31	C301 Mr. Abdul Aziz Munir Shaikh chq no 587060; chq date2017-04-18; Bank Name: New India Co-op Bank Against Bill No Dated			851.00	0	322156.23	Dr
18/04/2017	RECEIPT	28	E303 Khairunissa Ramzanali Rajulawala chq no 159602; chq date2017-04-18; Bank Name: Oriental Bank of Commerce Against Bill No Dated			4413.00	0	326569.23	Dr

18/04/2017	RECEIPT	29	E202 Mr. Mujammil Haque chq no 159601; chq date2017-04-18; Bank Name: Oriental Bank of Commerce Against Bill No Dated			1739.00	0	328308.23	Dr
18/04/2017	RECEIPT	30	D303 Mrs. Shenaz Zakir Shaikh chq no 343436; chq date2017-04-18; Bank Name: Corporation Bank Against Bill No Dated			875.00	0	329183.23	Dr
20/04/2017	RECEIPT	42	A103 Mr. Wali Mohd. Shaikh chq no 133489; chq date2017-04-20; Bank Name: Bank of India Against Bill No Dated			1200.00	0	330383.23	Dr
20/04/2017	RECEIPT	32	C001 Mr. Khan Anis Fatima Ali Ahmed chq no 908193; chq date2017-04-20; Bank Name: Corporation Bank Against Bill No Dated			1717.00	0	332100.23	Dr
20/04/2017	RECEIPT	34	C002 Mr. Maulana Mehboobali Shaikh chq no 289118; chq date2017-04-20; Bank Name: Central Bank of India Against Bill No Dated			1485.00	0	333585.23	Dr
20/04/2017	RECEIPT	35	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 722268; chq date2017-04-20; Bank Name: Punjab National Bank Against Bill No Dated			851.00	0	334436.23	Dr
20/04/2017	RECEIPT	36	D101 Mr. Mohd. Shafique Shaikh chq no 083573; chq date2017-04-20; Bank Name: Union Bank of India Against Bill No Dated			951.00	0	335387.23	Dr
20/04/2017	RECEIPT	37	C101 Mrs. Salma Shaikh chq no 323269; chq date2017-04-20; Bank Name: Corporation Bank Against Bill No Dated			776.00	0	336163.23	Dr

20/04/2017	RECEIPT	38	C103 Mr. Mohd. A.G. Shaikh chq no 000029; chq date2017-04-20; Bank Name: Bank of Baroda Against Bill No Dated			800.00	0	336963.23	Dr
20/04/2017	RECEIPT	39	C003 Mr. Nisar Ahmed Shaikh chq no 614581; chq date2017-04-20; Bank Name: Canara Bank Against Bill No Dated			800.00	0	337763.23	Dr
20/04/2017	RECEIPT	40	C404 Mr. Samiulla S Khan chq no 100037; chq date2017-04-20; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated			875.00	0	338638.23	Dr
20/04/2017	RECEIPT	41	D206 Mrs. Zulekha Samiulla Khan chq no 100038; chq date2017-04-20; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated			1276.00	0	339914.23	Dr
23/04/2017	RECEIPT	44	C201 Mr. Abdul Karim P. Shaikh chq no 000074; chq date2017-04-23; Bank Name: DCB BANK Against Bill No Dated			1566.00	0	341480.23	Dr
23/04/2017	RECEIPT	45	C401 Mr. Haroon Usman Shaikh chq no 735488; chq date2017-04-23; Bank Name: The Bombay Mercantile Co-Op Bank Against Bill No Dated			3283.00	0	344763.23	Dr
23/04/2017	RECEIPT	46	A302 Mr. Hawa Bi Mohd Ali chq no 000039; chq date2017-04-23; Bank Name: Standard Chartered Bank Against Bill No Dated			1200.00	0	345963.23	Dr

23/04/2017	RECEIPT	47	C205 Mrs. Sufia Kutbuddin Mondal chq no 129525; chq date2017-04-23; Bank Name: Corporation Bank Against Bill No Dated			976.00	0	346939.23	Dr
23/04/2017	RECEIPT	48	D304 Mr. Shaikh Abdul Mazid chq no 267945; chq date2017-04-23; Bank Name: Central Bank of India Against Bill No Dated			800.00	0	347739.23	Dr
23/04/2017	RECEIPT	49	D202 Mr. Liyakat Shamsuddin Shaikh chq no 045287; chq date2017-04-23; Bank Name: Federal Bank Against Bill No Dated			1276.00	0	349015.23	Dr
23/04/2017	RECEIPT	50	A301 Mr. Rashid Nisar Ahmed Khan chq no 000039; chq date2017-04-23; Bank Name: HDFC Bank Against Bill No Dated			8000.00	0	357015.23	Dr
23/04/2017	RECEIPT	51	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 512097; chq date2017-04-23; Bank Name: NKGSB Co.-Op. Bank Against Bill No Dated			800.00	0	357815.23	Dr
25/04/2017	RECEIPT	53	D204 Mrs. Akbari Aslam Shaikh chq no 787433; chq date2017-04-25; Bank Name: Jammu & Kashmir Bank Against Bill No Dated			800.00	0	358615.23	Dr
25/04/2017	RECEIPT	54	C206 Mrs. Alisha Ayaz Memon chq no 000228; chq date2017-04-25; Bank Name: Bank of Baroda Against Bill No Dated			851.00	0	359466.23	Dr

25/04/2017	RECEIPT	55	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 042915; chq date2017-04-25; Bank Name: Bank of India Against Bill No Dated			1220.00	0	360686.23	Dr
25/04/2017	RECEIPT	631	C106 Mr. Dastagir Shaikh chq no 079173; chq date2017-04-25; Bank Name: Syndicate Bank Against Bill 50 dated 05-04-2017			16000.00	0	376686.23	Dr
25/04/2017	RECEIPT	52	E104 Mr. Raees Khan A.Khan chq no 787890; chq date2017-04-25; Bank Name: Oriental Bank of Commerce Against Bill No Dated			1195.00	0	377881.23	Dr
27/04/2017	PAYMENT	22	General Repair & Maintenance chq no 405851; chq date2017-04-27 PAID TO MOHSIN ELEC FOR FLAT NO-C404 PIPE LINE CHARGES			0	1350.00	376531.23	Dr
28/04/2017	RECEIPT	56	D005 Mr. Yusuf Dawood Memon chq no 000033; chq date2017-04-28; Bank Name: DCB BANK Against Bill No Dated			2538.00	0	379069.23	Dr
29/04/2017	RECEIPT	57	A401 Mr. Mobin Mustafa Shaikh chq no 658980; chq date2017-04-29; Bank Name: New India Co-op Bank Against Bill No Dated			1614.00	0	380683.23	Dr
30/04/2017	RECEIPT	60	D003 Mrs. Ayesha S. Shaikh chq no 221137; chq date2017-04-30; Bank Name: Corporation Bank Against Bill No Dated			6000.00	0	386683.23	Dr

05/05/2017	PAYMENT	9	Salary & Wages chq no 405857; chq date2017-05-05 PAID TO ABDULLA MEMON FOR OFFICE MAINTENANCE CHARGE FOR THE MONTH MARCH TO APRIL 2017			0	6000.00	380683.23	Dr
05/05/2017	PAYMENT	10	House Keeping chq no 405856; chq date2017-05-05 PAID TO GAJINDER FOR SWEEPING CHARGES FOR THE MONTH OF APRIL 2017			0	6000.00	374683.23	Dr
05/05/2017	PAYMENT	11	Electricity Charges chq no 405853; chq date2017-05-05 PAID TO RELIANCE ELECTRICITY BILL FOR THE MONTH OF APRIL 2017			0	23730.00	350953.23	Dr
05/05/2017	PAYMENT	12	Security Charges chq no 405854; chq date2017-05-05 PAID TO RAMESH THAPPA FOR SECURITY CHARGES FOR THE MONTH OF APRIL 2017			0	7000.00	343953.23	Dr
05/05/2017	PAYMENT	13	Security Charges chq no 405855; chq date2017-05-05 PAID TO NAVIN CHETRY FOR SECURITY CHARGES FOR THE MONTH OF APRIL 2017			0	8000.00	335953.23	Dr
15/05/2017	RECEIPT	61	E301 Mr. Chand Husain Shah chq no 108853; chq date2017-05-15; Bank Name: Union Bank of India Against Bill No Dated			1120.00	0	337073.23	Dr
15/05/2017	RECEIPT	62	E004 Mr. Zakiya Khatoon Tanvir Ahmed chq no 000006; chq date2017-05-15; Bank Name: HDFC Bank Against Bill No Dated			3405.00	0	340478.23	Dr

15/05/2017	RECEIPT	63	A204 Mr. Kazi Nasir Abdulla chq no 180219; chq date2017-05-15; Bank Name: ICICI Bank Ltd. Against Bill No Dated			800.00	0	341278.23	Dr
16/05/2017	RECEIPT	66	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 001073; chq date2017-05-16; Bank Name: Oriental Bank of Commerce Against Bill No Dated			800.00	0	342078.23	Dr
16/05/2017	RECEIPT	77	C002 Mr. Maulana Mehboobali Shaikh chq no 289120; chq date2017-05-16; Bank Name: Central Bank of India Against Bill No Dated			736.00	0	342814.23	Dr
16/05/2017	RECEIPT	67	C302 Mr. Sayed Imtiaz Ahmed M. Kasim chq no 000026; chq date2017-05-16; Bank Name: Bank of India Against Bill No Dated			7000.00	0	349814.23	Dr
16/05/2017	RECEIPT	78	D403 Mrs. Anis Fatima Ali Ahmad Khan chq no 000244; chq date2017-05-16; Bank Name: Bank of Baroda Against Bill No Dated			3812.00	0	353626.23	Dr
16/05/2017	RECEIPT	68	D004 Mrs. Rubabbi Iqbal chq no 000016; chq date2017-05-16; Bank Name: Bank of Baroda Against Bill No Dated			875.00	0	354501.23	Dr
16/05/2017	RECEIPT	79	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 722270; chq date2017-05-16; Bank Name: Punjab National Bank Against Bill No Dated			851.00	0	355352.23	Dr
16/05/2017	RECEIPT	69	C404 Mr. Samiulla S Khan chq no 100040; chq date2017-05-16; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated			875.00	0	356227.23	Dr

16/05/2017	RECEIPT	70	D206 Mrs. Zulekha Samiulla Khan chq no 100039; chq date2017-05-16; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated			1276.00	0	357503.23	Dr
16/05/2017	RECEIPT	71	E402 Mrs. Shaikh Naseem Rafique chq no 324530; chq date2017-05-16; Bank Name: Corporation Bank Against Bill No Dated			5000.00	0	362503.23	Dr
16/05/2017	RECEIPT	72	C001 Mr. Khan Anis Fatima Ali Ahmed chq no 000016; chq date2017-05-16; Bank Name: Bank of India Against Bill No Dated			851.00	0	363354.23	Dr
16/05/2017	RECEIPT	73	D406 Mohammed Amjad Shaikh chq no 000288; chq date2017-05-16; Bank Name: Bank of Baroda Against Bill No Dated			11000.00	0	374354.23	Dr
16/05/2017	RECEIPT	74	D002 Mr. Mohd.Shakeel chq no 129766; chq date2017-05-16; Bank Name: Corporation Bank Against Bill No Dated			886.00	0	375240.23	Dr
16/05/2017	RECEIPT	64	C306 Mr. Mehboob Ali Wajid Ali Idrisi chq no 000022; chq date2017-05-16; Bank Name: Bank of Baroda Against Bill No Dated			10427.00	0	385667.23	Dr
16/05/2017	RECEIPT	75	D006 Mr. Mohd. Zafer Shaikh chq no 000110; chq date2017-05-16; Bank Name: Bank of Baroda Against Bill No Dated			3500.00	0	389167.23	Dr
16/05/2017	RECEIPT	65	C203 Mr. Mohammed Nasir Sajjad Khan chq no 000128; chq date2017-05-16; Bank Name: Bank of Baroda Against Bill No Dated			2200.00	0	391367.23	Dr

16/05/2017	RECEIPT	76	B304 Mrs. Nasira Abdul Khatri chq no 000024; chq date2017-05-16; Bank Name: Bank of Baroda Against Bill No Dated			720.00	0	392087.23	Dr
19/05/2017	JOURNAL	5	The Bharat Co-op Bank Ltd Cheque returned..Ref Chq No 000244...Flat No D 403			0.00	3812.00	388275.23	Dr
19/05/2017	JOURNAL	6	The Bharat Co-op Bank Ltd Cheque returned..Ref Chq No 000026...Flat No C 302			0.00	7000.00	381275.23	Dr
23/05/2017	RECEIPT	80	D204 Mrs. Akbari Aslam Shaikh chq no 787435; chq date2017-05-23; Bank Name: Jammu & Kashmir Bank Against Bill No Dated			800.00	0	382075.23	Dr
24/05/2017	RECEIPT	87	C103 Mr. Mohd. A.G. Shaikh chq no 000033; chq date2017-05-24; Bank Name: Bank of Baroda Against Bill No Dated			800.00	0	382875.23	Dr
24/05/2017	RECEIPT	98	E201 Mr. Ahmed Ismail Shaikh chq no 000122; chq date2017-05-24; Bank Name: Bank of Baroda Against Bill No Dated			1320.00	0	384195.23	Dr
24/05/2017	RECEIPT	88	A103 Mr. Wali Mohd. Shaikh chq no 133492; chq date2017-05-24; Bank Name: Bank of India Against Bill No Dated			1200.00	0	385395.23	Dr
24/05/2017	RECEIPT	99	D001 Mr. Yaseen Bi Haji Malaug chq no 259294; chq date2017-05-24; Bank Name: Corporation Bank Against Bill No Dated			851.00	0	386246.23	Dr
24/05/2017	RECEIPT	89	D403 Mrs. Anis Fatima Ali Ahmad Khan chq no 000248; chq date2017-05-24; Bank Name: Bank of Baroda Against Bill No Dated			2653.00	0	388899.23	Dr

24/05/2017	RECEIPT	100	C403 Mohammed Bakar Shaikh chq no 023754; chq date2017-05-24; Bank Name: Oriental Bank of Commerce Against Bill No Dated			1200.00	0	390099.23	Dr
24/05/2017	RECEIPT	90	C206 Mrs. Alisha Ayaz Memon chq no 000232; chq date2017-05-24; Bank Name: Bank of Baroda Against Bill No Dated			851.00	0	390950.23	Dr
24/05/2017	RECEIPT	101	D005 Mr. Yusuf Dawood Memon chq no 000035; chq date2017-05-24; Bank Name: DCB BANK Against Bill No Dated			1258.00	0	392208.23	Dr
24/05/2017	RECEIPT	91	E001 Mr. Ahmed Abdul Shaikh chq no 482429; chq date2017-05-24; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated			1195.00	0	393403.23	Dr
24/05/2017	RECEIPT	81	D202 Mr. Liyakat Shamsuddin Shaikh chq no 053601; chq date2017-05-24; Bank Name: Federal Bank Against Bill No Dated			1276.00	0	394679.23	Dr
24/05/2017	RECEIPT	92	E104 Mr. Raees Khan A.Khan chq no 787892; chq date2017-05-24; Bank Name: Oriental Bank of Commerce Against Bill No Dated			1195.00	0	395874.23	Dr
24/05/2017	RECEIPT	82	C003 Mr. Nisar Ahmed Shaikh chq no 614582; chq date2017-05-24; Bank Name: Canara Bank Against Bill No Dated			800.00	0	396674.23	Dr

24/05/2017	RECEIPT	93	C101 Mrs. Salma Shaikh chq no 318526; chq date2017-05-24; Bank Name: Canara Bank Against Bill No Dated			776.00	0	397450.23	Dr
24/05/2017	RECEIPT	83	E404 Mrs. Sabera Mehboob Patel chq no 100018; chq date2017-05-24; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated			1120.00	0	398570.23	Dr
24/05/2017	RECEIPT	94	E404 Mrs. Sabera Mehboob Patel chq no 100001; chq date2017-05-24; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated			2259.00	0	400829.23	Dr
24/05/2017	RECEIPT	84	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 512099; chq date2017-05-24; Bank Name: NKGSB Co.-Op. Bank Against Bill No Dated			800.00	0	401629.23	Dr
24/05/2017	RECEIPT	95	C305 Mr. Mushir Ahmed Khan chq no 052548; chq date2017-05-24; Bank Name: Oriental Bank of Commerce Against Bill No Dated			776.00	0	402405.23	Dr
24/05/2017	RECEIPT	85	A001 Mrs Shaikh Hanifa Bandu chq no 142081; chq date2017-05-24; Bank Name: Oriental Bank of Commerce Against Bill No Dated			2400.00	0	404805.23	Dr
24/05/2017	RECEIPT	96	A302 Mr. Hawa Bi Mohd Ali chq no 000027; chq date2017-05-24; Bank Name: Standard Chartered Bank Against Bill No Dated			1200.00	0	406005.23	Dr

24/05/2017	RECEIPT	86	A303 Mr. Wasim Sayed Tayab Ali chq no 000001; chq date2017-05-24; Bank Name: HDFC Bank Against Bill No Dated			875.00	0	406880.23	Dr
24/05/2017	RECEIPT	97	D101 Mr. Mohd. Shafique Shaikh chq no 129201; chq date2017-05-24; Bank Name: Union Bank of India Against Bill No Dated			951.00	0	407831.23	Dr
28/05/2017	RECEIPT	102	D102 Mr. Abdul Qayyum Abdul Haq Patel chq no 972778; chq date2017-05-28; Bank Name: State Bank of India Against Bill No Dated			6000.00	0	413831.23	Dr
28/05/2017	RECEIPT	103	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 042922; chq date2017-05-28; Bank Name: Bank of India Against Bill No Dated			1220.00	0	415051.23	Dr
28/05/2017	RECEIPT	104	D405 Mr. Ansari Asgar Abdul Bari chq no 389279; chq date2017-05-28; Bank Name: Central Bank of India Against Bill No Dated			1076.00	0	416127.23	Dr
28/05/2017	RECEIPT	105	C105 Mr. Shaikh Mehnaaz Mohd. Amjad chq no 261491; chq date2017-05-28; Bank Name: Corporation Bank Against Bill No Dated			5117.00	0	421244.23	Dr
28/05/2017	RECEIPT	106	D305 Mr. Ekhlakh Siddiqui chq no 242223; chq date2017-05-28; Bank Name: Corporation Bank Against Bill No Dated			1151.00	0	422395.23	Dr
28/05/2017	RECEIPT	107	D302 Mr. Jalaluddin Siddique chq no 242224; chq date2017-05-28; Bank Name: Corporation Bank Against Bill No Dated			851.00	0	423246.23	Dr

28/05/2017	RECEIPT	108	D303 Mrs. Shenaz Zakir Shaikh chq no 343439; chq date2017-05-28; Bank Name: Corporation Bank Against Bill No Dated			875.00	0	424121.23	Dr
30/05/2017	RECEIPT	109	A201 Mrs. Nasreen Mohd. Rafi Shaikh chq no 000064; chq date2017-05-30; Bank Name: HDFC Bank Against Bill No Dated			2400.00	0	426521.23	Dr
30/05/2017	RECEIPT	110	E102 Mr. Gohar Sultan Qureshi chq no 441838; chq date2017-05-30; Bank Name: Corporation Bank Against Bill No Dated			520.00	0	427041.23	Dr
31/05/2017	PAYMENT	49	Maint. Arrears chq no 100001; chq date2017-05-29 Ref Chq No 100001..Flat No E 404 passbook credit=2240/- receipt entry= 2259			0	19.00	427022.23	Dr
01/06/2017	RECEIPT	634	D305 Mr. Ekhlakh Siddiqui chq no 242223; chq date2017-06-01; Bank Name: DCB BANK Against Bill 321 dated 05-06-2017			1151.00	0	428173.23	Dr
01/06/2017	JOURNAL	1	The Bharat Co-op Bank Ltd Cheque Returned ..Ref Chq No 261491 dt 28/05/2017..Flat No C-105			0.00	5117.00	423056.23	Dr
01/06/2017	JOURNAL	2	The Bharat Co-op Bank Ltd Cheque Returned..Ref Chq No 343439 dt 28/05/2017..Flat No D-303			0.00	875.00	422181.23	Dr
01/06/2017	RECEIPT	632	C105 Mr. Shaikh Mehnaaz Mohd. Amjad chq no 261491; chq date2017-06-01; Bank Name: City Co-op Bank Against Bill 285 dated 05-06-2017			5117.00	0	427298.23	Dr

01/06/2017	JOURNAL	3	The Bharat Co-op Bank Ltd Cheque Returned..Ref Chq No 242223 28/5/2017..Flat No D-305			0.00	1151.00	426147.23	Dr
01/06/2017	RECEIPT	633	D303 Mrs. Shenaz Zakir Shaikh chq no 343439; chq date2017-06-01; Bank Name: HDFC Bank Against Bill 319 dated 05- 06-2017			875.00	0	427022.23	Dr
01/06/2017	JOURNAL	4	The Bharat Co-op Bank Ltd Cheque Returned..Ref Chq No 242224 28/5/2017..Flat No D-302			0.00	851.00	426171.23	Dr
02/06/2017	RECEIPT	635	D302 Mr. Jalaluddin Siddique chq no 242224; chq date2017-06-02; Bank Name: Bassein Catholic Bank Against Bill 318 dated 05- 06-2017			851.00	0	427022.23	Dr
05/06/2017	PAYMENT	17	Electrical Repair chq no 405866; chq date2017-06-05 PAID TO MOHSIN FOR ELECTRICAL LABOUR CHARGES			0	1350.00	425672.23	Dr
05/06/2017	PAYMENT	19	Salary & Wages chq no 405864; chq date2017-06-05 PAID TO ABDULLA MEMON FOR OFFICE MAINTENANCE FOR THE MONTH OF MAY 2017			0	3000.00	422672.23	Dr
05/06/2017	PAYMENT	14	Security Charges chq no 405861; chq date2017-06-05 PAID TO NAVIN CHETRY FOR SECURITY CHARGES FOR THE MONTH OF MAY 2017			0	8000.00	414672.23	Dr

05/06/2017	PAYMENT	15	Security Charges chq no 405862; chq date2017-06-05 PAID TO RAMESH THAPA FOR SECURITY CHARGES FOR THE MONTH OF MAY 2017			0	7000.00	407672.23	Dr
05/06/2017	PAYMENT	16	General Repair & Maintenance chq no 405860; chq date2017-06-05 PAID TO MOHSIN ELECTRIC FOR ELECTRIC + PLUMBING WORK IN SOCIETY			0	1400.00	406272.23	Dr
08/06/2017	RECEIPT	111	D002 Mr. Mohd.Shakeel chq no 129768; chq date2017-06-08; Bank Name: Corporation Bank Against Bill No Dated			886.00	0	407158.23	Dr
08/06/2017	RECEIPT	112	C302 Mr. Sayed Imtiaz Ahmed M. Kasim chq no 000027; chq date2017-06-08; Bank Name: Bank of India Against Bill No Dated			10000.00	0	417158.23	Dr
08/06/2017	RECEIPT	113	B304 Mrs. Nasira Abdul Khatri chq no 000025; chq date2017-06-08; Bank Name: Bank of Baroda Against Bill No Dated			720.00	0	417878.23	Dr
08/06/2017	RECEIPT	114	D303 Mrs. Shenaz Zakir Shaikh chq no 000069; chq date2017-06-08; Bank Name: HDFC Bank Against Bill No Dated			875.00	0	418753.23	Dr
08/06/2017	RECEIPT	115	E301 Mr. Chand Husain Shah chq no 108854; chq date2017-06-08; Bank Name: Union Bank of India Against Bill No Dated			1120.00	0	419873.23	Dr

10/06/2017	PAYMENT	8	Electricity Charges chq no 405863; chq date2017-06-10 PAID TO RELIANCE FOR ELECTRICITY BILL FOR THE MONTH OF MAY 2017			0	27300.00	392573.23	Dr
10/06/2017	RECEIPT	116	A204 Mr. Kazi Nasir Abdulla chq no 180220; chq date2017-06-10; Bank Name: ICICI Bank Ltd. Against Bill No Dated			800.00	0	393373.23	Dr
10/06/2017	RECEIPT	117	E104 Mr. Raees Khan A.Khan chq no 787893; chq date2017-06-10; Bank Name: Oriental Bank of Commerce Against Bill No Dated			1195.00	0	394568.23	Dr
10/06/2017	RECEIPT	118	C301 Mr. Abdul Aziz Munir Shaikh chq no 587062; chq date2017-06-10; Bank Name: New India Co-op Bank Against Bill No Dated			1717.00	0	396285.23	Dr
14/06/2017	RECEIPT	119	A303 Mr. Wasim Sayed Tayab Ali chq no 000003; chq date2017-06-14; Bank Name: HDFC Bank Against Bill No Dated			875.00	0	397160.23	Dr
14/06/2017	RECEIPT	120	E001 Mr. Ahmed Abdul Shaikh chq no 482430; chq date2017-06-14; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated			1195.00	0	398355.23	Dr
14/06/2017	RECEIPT	121	C103 Mr. Mohd. A.G. Shaikh chq no 000034; chq date2017-06-14; Bank Name: Bank of Baroda Against Bill No Dated			800.00	0	399155.23	Dr

14/06/2017	RECEIPT	122	C003 Mr. Nisar Ahmed Shaikh chq no 614583; chq date2017-06-14; Bank Name: Canara Bank Against Bill No Dated			800.00	0	399955.23	Dr
14/06/2017	RECEIPT	123	C001 Mr. Khan Anis Fatima Ali Ahmed chq no 908194; chq date2017-06-14; Bank Name: Corporation Bank Against Bill No Dated			851.00	0	400806.23	Dr
14/06/2017	RECEIPT	124	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 001074; chq date2017-06-14; Bank Name: Oriental Bank of Commerce Against Bill No Dated			800.00	0	401606.23	Dr
15/06/2017	RECEIPT	125	D206 Mrs. Zulekha Samiulla Khan chq no 100042; chq date2017-06-15; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated			1276.00	0	402882.23	Dr
15/06/2017	RECEIPT	126	C404 Mr. Samiulla S Khan chq no 100041; chq date2017-06-15; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated			875.00	0	403757.23	Dr
15/06/2017	RECEIPT	127	C305 Mr. Mushir Ahmed Khan chq no 052549; chq date2017-06-15; Bank Name: Oriental Bank of Commerce Against Bill No Dated			776.00	0	404533.23	Dr
15/06/2017	RECEIPT	128	D001 Mr. Yaseen Bi Haji Malaug chq no 259295; chq date2017-06-15; Bank Name: Corporation Bank Against Bill No Dated			851.00	0	405384.23	Dr

16/06/2017	RECEIPT	130	C006 Mr. Mohd.Asif Babu Yasin Shaikh chq no 207864; chq date2017-06-16; Bank Name: ICICI Bank Ltd. Against Bill No Dated			1717.00	0	407101.23	Dr
16/06/2017	RECEIPT	131	E004 Mr. Zakiya Khatoon Tanvir Ahmed chq no 000007; chq date2017-06-16; Bank Name: HDFC Bank Against Bill No Dated			1120.00	0	408221.23	Dr
16/06/2017	RECEIPT	132	D105 Mr. Nisar Ahmed chq no 119081; chq date2017-06-16; Bank Name: Axis Bank Against Bill No Dated			4000.00	0	412221.23	Dr
16/06/2017	RECEIPT	133	E003 Mrs. Rizwana Mohd Zubair Sunasra chq no 127912; chq date2017-06-16; Bank Name: State Bank of India Against Bill No Dated			2732.00	0	414953.23	Dr
16/06/2017	RECEIPT	134	E002 Mr. Mohd.Zubair Abdul R.Sunasra chq no 127913; chq date2017-06-16; Bank Name: State Bank of India Against Bill No Dated			1588.00	0	416541.23	Dr
16/06/2017	RECEIPT	129	C104 Mrs Shahjahan Azizur Rehman Kadir chq no 138880; chq date2017-06-16; Bank Name: Corporation Bank Against Bill No Dated			6210.00	0	422751.23	Dr
18/06/2017	RECEIPT	136	C101 Mrs. Salma Shaikh chq no 318530; chq date2017-06-18; Bank Name: Canara Bank Against Bill No Dated			776.00	0	423527.23	Dr
18/06/2017	RECEIPT	138	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 722271; chq date2017-06-18; Bank Name: Punjab National Bank Against Bill No Dated			851.00	0	424378.23	Dr

18/06/2017	RECEIPT	139	E102 Mr. Gohar Sultan Qureshi chq no 407782; chq date2017-06-18; Bank Name: Corporation Bank Against Bill No Dated			520.00	0	424898.23	Dr
19/06/2017	RECEIPT	142	A001 Mrs Shaikh Hanifa Bandu chq no 142087; chq date2017-06-19; Bank Name: Oriental Bank of Commerce Against Bill No Dated			1200.00	0	426098.23	Dr
19/06/2017	RECEIPT	137	A103 Mr. Wali Mohd. Shaikh chq no 133498; chq date2017-06-19; Bank Name: Bank of India Against Bill No Dated			1200.00	0	427298.23	Dr
19/06/2017	RECEIPT	140	D305 Mr. Ekhlakh Siddiqui chq no 376224; chq date2017-06-19; Bank Name: Corporation Bank Against Bill No Dated			1151.00	0	428449.23	Dr
19/06/2017	RECEIPT	141	D302 Mr. Jalaluddin Siddique chq no 376225; chq date2017-06-19; Bank Name: Corporation Bank Against Bill No Dated			851.00	0	429300.23	Dr
20/06/2017	RECEIPT	143	C206 Mrs. Alisha Ayaz Memon chq no 000235; chq date2017-06-20; Bank Name: Bank of Baroda Against Bill No Dated			851.00	0	430151.23	Dr
20/06/2017	RECEIPT	144	D304 Mr. Shaikh Abdul Mazid chq no 346119; chq date2017-06-20; Bank Name: Central Bank of India Against Bill No Dated			1614.00	0	431765.23	Dr
20/06/2017	RECEIPT	145	E201 Mr. Ahmed Ismail Shaikh chq no 000124; chq date2017-06-20; Bank Name: Bank of Baroda Against Bill No Dated			1320.00	0	433085.23	Dr

21/06/2017	RECEIPT	146	D101 Mr. Mohd. Shafique Shaikh chq no 000040; chq date2017-06-21; Bank Name: Bank of Baroda Against Bill No Dated			651.00	0	433736.23	Dr
21/06/2017	RECEIPT	147	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 000017; chq date2017-06-21; Bank Name: Punjab and Maharashtra Bank Against Bill No Dated			800.00	0	434536.23	Dr
21/06/2017	RECEIPT	148	D202 Mr. Liyakat Shamsuddin Shaikh chq no 053606; chq date2017-06-21; Bank Name: Federal Bank Against Bill No Dated			1276.00	0	435812.23	Dr
21/06/2017	RECEIPT	149	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 042928; chq date2017-06-21; Bank Name: Bank of India Against Bill No Dated			1127.00	0	436939.23	Dr
21/06/2017	RECEIPT	150	C205 Mrs. Sufia Kutbuiddin Mondal chq no 129526; chq date2017-06-21; Bank Name: Corporation Bank Against Bill No Dated			1952.00	0	438891.23	Dr
22/06/2017	RECEIPT	151	D204 Mrs. Akbari Aslam Shaikh chq no 787438; chq date2017-06-22; Bank Name: Jammu & Kashmir Bank Against Bill No Dated			800.00	0	439691.23	Dr
29/06/2017	RECEIPT	152	D404 Mr. Hasan Yusuf Shaikh chq no 031176; chq date2017-06-29; Bank Name: Oriental Bank of Commerce Against Bill No Dated			3593.00	0	443284.23	Dr

03/07/2017	PAYMENT	27	Security Charges chq no 405870; chq date2017-07-03 PAID TO RAMESH THAPA FOR SECURITY CHARGES FOR THE MONTH OF JUNE 2017			0	7000.00	436284.23	Dr
03/07/2017	PAYMENT	6	Electricity Charges chq no 405873; chq date2017-07-03 PAID TO RELIANCE FOR ELECTRICITY BILL FOR THE MONTH OF JUNE 2017			0	21840.00	414444.23	Dr
03/07/2017	PAYMENT	84	Security Charges chq no 405871; chq date2017-07-03 Against salary paid to navin			0	8000.00	406444.23	Dr
03/07/2017	PAYMENT	18	House Keeping chq no 405859; chq date2017-07-03 PAID TO GAJINDER FOR SWEEPING CHARGES FOR THE MONTH OF MAY 2017			0	6000.00	400444.23	Dr
03/07/2017	PAYMENT	23	General Repair & Maintenance chq no 405872; chq date2017-07-03 PAID TO MOHSIN ELEC FOR TUBE LIGHT FOR SOCIETY			0	4500.00	395944.23	Dr
03/07/2017	PAYMENT	24	Electrical Repair chq no 405874; chq date2017-07-03 PAID TO MAHARASHTRA TRADING CO FOR ELECTRIC + PLUMBING MATERIAL FOR SOCIETY			0	12168.00	383776.23	Dr
03/07/2017	PAYMENT	25	Municipal Water Charges chq no 405867; chq date2017-07-03 PAID TO MBMC FOR WATER BILL FROM JAN TO APRIL 2017			0	68245.00	315531.23	Dr

03/07/2017	PAYMENT	26	House Keeping chq no 405869; chq date2017-07-03 PAID TO GAJINDER FOR SWEEPING CHARGES FOR MONTH OF JUNE 2017			0	6000.00	309531.23	Dr
09/07/2017	RECEIPT	153	D405 Mr. Ansari Asgar Abdul Bari chq no 389280; chq date2017-07-09; Bank Name: Central Bank of India Against Bill No Dated			1076.00	0	310607.23	Dr
10/07/2017	RECEIPT	154	A402 Mrs. Sariya Khan chq no 227056; chq date2017-07-10; Bank Name: State Bank of India Against Bill No Dated			4966.00	0	315573.23	Dr
10/07/2017	RECEIPT	155	D304 Mr. Shaikh Abdul Mazid chq no 056739; chq date2017-07-10; Bank Name: Central Bank of India Against Bill No Dated			1600.00	0	317173.23	Dr
10/07/2017	RECEIPT	156	E001 Mr. Ahmed Abdul Shaikh chq no 482431; chq date2017-07-10; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated			1195.00	0	318368.23	Dr
11/07/2017	RECEIPT	163	B102 Mr. Mohammed Wasim H. Sayyed chq no 000009; chq date2017-07-11; Bank Name: HDFC Bank Against Bill No Dated			3400.00	0	321768.23	Dr
11/07/2017	RECEIPT	164	B103 Mr. Mohammed Wasim H. Sayyed chq no 000010; chq date2017-07-11; Bank Name: HDFC Bank Against Bill No Dated			5100.00	0	326868.23	Dr
11/07/2017	RECEIPT	157	B204 Mrs. Sufia Kutbuddin Mondal chq no 109120; chq date2017-07-11; Bank Name: Bank of India Against Bill No Dated			10000.00	0	336868.23	Dr

11/07/2017	RECEIPT	158	E301 Mr. Chand Husain Shah chq no 108855; chq date2017-07-11; Bank Name: Union Bank of India Against Bill No Dated			1195.00	0	338063.23	Dr
11/07/2017	RECEIPT	159	C002 Mr. Maulana Mehboobali Shaikh chq no 343330; chq date2017-07-11; Bank Name: Central Bank of India Against Bill No Dated			1485.00	0	339548.23	Dr
11/07/2017	RECEIPT	160	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 001075; chq date2017-07-11; Bank Name: Oriental Bank of Commerce Against Bill No Dated			800.00	0	340348.23	Dr
11/07/2017	RECEIPT	161	A204 Mr. Kazi Nasir Abdulla chq no 180221; chq date2017-07-11; Bank Name: ICICI Bank Ltd. Against Bill No Dated			800.00	0	341148.23	Dr
11/07/2017	RECEIPT	162	C305 Mr. Mushir Ahmed Khan chq no 052551; chq date2017-07-11; Bank Name: Oriental Bank of Commerce Against Bill No Dated			776.00	0	341924.23	Dr
12/07/2017	RECEIPT	165	E002 Mr. Mohd.Zubair Abdul R.Sunasra chq no 127914; chq date2017-07-12; Bank Name: State Bank of India Against Bill No Dated			820.00	0	342744.23	Dr
12/07/2017	RECEIPT	166	E003 Mrs. Rizwana Mohd Zubair Sunasra chq no 127915; chq date2017-07-12; Bank Name: State Bank of India Against Bill No Dated			920.00	0	343664.23	Dr
12/07/2017	RECEIPT	167	C101 Mrs. Salma Shaikh chq no 323278; chq date2017-07-12; Bank Name: Corporation Bank Against Bill No Dated			776.00	0	344440.23	Dr

12/07/2017	RECEIPT	168	E102 Mr. Gohar Sultan Qureshi chq no 407783; chq date2017-07-12; Bank Name: Corporation Bank Against Bill No Dated			520.00	0	344960.23	Dr
12/07/2017	RECEIPT	169	D002 Mr. Mohd.Shakeel chq no 129770; chq date2017-07-12; Bank Name: Corporation Bank Against Bill No Dated			886.00	0	345846.23	Dr
12/07/2017	RECEIPT	170	A303 Mr. Wasim Sayed Tayab Ali chq no 000004; chq date2017-07-12; Bank Name: HDFC Bank Against Bill No Dated			875.00	0	346721.23	Dr
12/07/2017	RECEIPT	171	C301 Mr. Abdul Aziz Munir Shaikh chq no 587065; chq date2017-07-12; Bank Name: New India Co-op Bank Against Bill No Dated			851.00	0	347572.23	Dr
12/07/2017	RECEIPT	172	C102 Mr. Mohd. Haroon Patel chq no 000022; chq date2017-07-12; Bank Name: Bank of India Against Bill No Dated			3000.00	0	350572.23	Dr
14/07/2017	RECEIPT	174	B304 Mrs. Nasira Abdul Khatri chq no 000026; chq date2017-07-14; Bank Name: Bank of Baroda Against Bill No Dated			720.00	0	351292.23	Dr
14/07/2017	RECEIPT	176	C404 Mr. Samiulla S Khan chq no 100044; chq date2017-07-14; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated			875.00	0	352167.23	Dr
14/07/2017	RECEIPT	177	D206 Mrs. Zulekha Samiulla Khan chq no 100043; chq date2017-07-14; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated			1276.00	0	353443.23	Dr

14/07/2017	RECEIPT	173	C003 Mr. Nisar Ahmed Shaikh chq no 614585; chq date2017-07-14; Bank Name: Canara Bank Against Bill No Dated			800.00	0	354243.23	Dr
15/07/2017	RECEIPT	313	Transfer Premium chq no 192177; chq date0000-00-00; Bank Name: Punjab and Maharashtra Bank Against Bill No Dated			25000.00	0	379243.23	Dr
15/07/2017	RECEIPT	175	C403 Mohammed Bakar Shaikh chq no 023755; chq date2017-07-15; Bank Name: Oriental Bank of Commerce Against Bill No Dated			3600.00	0	382843.23	Dr
15/07/2017	RECEIPT	178	C103 Mr. Mohd. A.G. Shaikh chq no 000037; chq date2017-07-15; Bank Name: Bank of Baroda Against Bill No Dated			800.00	0	383643.23	Dr
15/07/2017	PAYMENT	47	House Keeping chq no 405788; chq date0000-00-00 Paid to Gajindar			0	6000.00	377643.23	Dr
16/07/2017	RECEIPT	179	B402 Mr. Javed Ahmed Ansari chq no 781337; chq date2017-07-16; Bank Name: DCB BANK Against Bill No Dated			2285.00	0	379928.23	Dr
16/07/2017	RECEIPT	180	D402 Mr. Mohammed Basit M.S. Qureshi chq no 187381; chq date2017-07-16; Bank Name: ICICI Bank Ltd. Against Bill No Dated			15000.00	0	394928.23	Dr
17/07/2017	RECEIPT	183	B302 Mrs. Zubeida Bakshullah chq no 000082; chq date2017-07-17; Bank Name: Bank of Baroda Against Bill No Dated			2500.00	0	397428.23	Dr

17/07/2017	RECEIPT	181	D305 Mr. Ekhlakh Siddiqui chq no 376233; chq date2017-07-17; Bank Name: Corporation Bank Against Bill No Dated			1151.00	0	398579.23	Dr
17/07/2017	RECEIPT	182	D302 Mr. Jalaluddin Siddique chq no 376232; chq date2017-07-17; Bank Name: Corporation Bank Against Bill No Dated			851.00	0	399430.23	Dr
19/07/2017	RECEIPT	184	E104 Mr. Raees Khan A.Khan chq no 787894; chq date2017-07-19; Bank Name: Oriental Bank of Commerce Against Bill No Dated			1195.00	0	400625.23	Dr
19/07/2017	RECEIPT	185	A103 Mr. Wali Mohd. Shaikh chq no 258352; chq date2017-07-19; Bank Name: Bank of India Against Bill No Dated			1200.00	0	401825.23	Dr
19/07/2017	RECEIPT	186	D103 Mr. Sageer Ahmed Khan chq no 019804; chq date2017-07-19; Bank Name: Bank Of Maharashtra Against Bill No Dated			2600.00	0	404425.23	Dr
19/07/2017	RECEIPT	187	D204 Mrs. Akbari Aslam Shaikh chq no 805321; chq date2017-07-19; Bank Name: Jammu & Kashmir Bank Against Bill No Dated			800.00	0	405225.23	Dr
19/07/2017	RECEIPT	188	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 722272; chq date2017-07-19; Bank Name: Punjab National Bank Against Bill No Dated			851.00	0	406076.23	Dr

19/07/2017	RECEIPT	189	A203 Mr. Musarat Jahan Nadim Khan chq no 980742; chq date2017-07-19; Bank Name: State Bank of India Against Bill No Dated			2652.00	0	408728.23	Dr
20/07/2017	RECEIPT	190	D101 Mr. Mohd. Shafique Shaikh chq no 129205; chq date2017-07-20; Bank Name: Union Bank of India Against Bill No Dated			556.00	0	409284.23	Dr
20/07/2017	RECEIPT	192	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 000019; chq date2017-07-20; Bank Name: Punjab and Maharashtra Bank Against Bill No Dated			800.00	0	410084.23	Dr
20/07/2017	RECEIPT	193	D303 Mrs. Shenaz Zakir Shaikh chq no 000070; chq date2017-07-20; Bank Name: HDFC Bank Against Bill No Dated			875.00	0	410959.23	Dr
21/07/2017	RECEIPT	194	D001 Mr. Yaseen Bi Haji Malaug chq no 259296; chq date2017-07-21; Bank Name: Corporation Bank Against Bill No Dated			851.00	0	411810.23	Dr
21/07/2017	RECEIPT	195	D004 Mrs. Rubabbi Iqbal chq no 000031; chq date2017-07-21; Bank Name: Bank of Baroda Against Bill No Dated			1765.00	0	413575.23	Dr
21/07/2017	RECEIPT	196	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 042935; chq date2017-07-21; Bank Name: Bank of India Against Bill No Dated			1320.00	0	414895.23	Dr
21/07/2017	RECEIPT	197	E201 Mr. Ahmed Ismail Shaikh chq no 000127; chq date2017-07-21; Bank Name: Bank of Baroda Against Bill No Dated			1320.00	0	416215.23	Dr

21/07/2017	RECEIPT	198	B101 Mr. Shah Saiqa Bano chq no 237875; chq date2017-07-21; Bank Name: Oriental Bank of Commerce Against Bill No Dated			2080.00	0	418295.23	Dr
21/07/2017	RECEIPT	191	E404 Mrs. Sabera Mehboob Patel chq no 100006; chq date2017-07-21; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated			1120.00	0	419415.23	Dr
23/07/2017	RECEIPT	204	C001 Mr. Khan Anis Fatima Ali Ahmed chq no 908195; chq date2017-07-23; Bank Name: Corporation Bank Against Bill No Dated			851.00	0	420266.23	Dr
24/07/2017	RECEIPT	199	A101 Shahida Mohammed Asif Shaikh chq no 079012; chq date2017-07-24; Bank Name: Dena Bank Against Bill No Dated			5000.00	0	425266.23	Dr
24/07/2017	RECEIPT	200	C206 Mrs. Alisha Ayaz Memon chq no 000208; chq date2017-07-24; Bank Name: Bank of Baroda Against Bill No Dated			851.00	0	426117.23	Dr
24/07/2017	RECEIPT	201	E204 Mr. Mehboob Mohd. Patel chq no 000026; chq date2017-07-24; Bank Name: HDFC Bank Against Bill No Dated			4903.00	0	431020.23	Dr
24/07/2017	RECEIPT	202	A001 Mrs Shaikh Hanifa Bandu chq no 179877; chq date2017-07-24; Bank Name: Oriental Bank of Commerce Against Bill No Dated			900.00	0	431920.23	Dr

24/07/2017	RECEIPT	203	D202 Mr. Liyakat Shamsuddin Shaikh chq no 053610; chq date2017-07-24; Bank Name: Federal Bank Against Bill No Dated			1276.00	0	433196.23	Dr
25/07/2017	RECEIPT	205	B004 Mr. Nizamuddin Amjad Ali Shaikh chq no 041187; chq date2017-07-25; Bank Name: Bank of India Against Bill No Dated			3673.00	0	436869.23	Dr
25/07/2017	RECEIPT	206	D104 Mr. Noorjahan A. Shaikh chq no 000027; chq date2017-07-25; Bank Name: HDFC Bank Against Bill No Dated			3284.00	0	440153.23	Dr
25/07/2017	RECEIPT	207	A302 Mr. Hawa Bi Mohd Ali chq no 732773; chq date2017-07-25; Bank Name: DCB BANK Against Bill No Dated			2421.00	0	442574.23	Dr
25/07/2017	RECEIPT	208	D005 Mr. Yusuf Dawood Memon chq no 000036; chq date2017-07-25; Bank Name: DCB BANK Against Bill No Dated			2535.00	0	445109.23	Dr
25/07/2017	RECEIPT	251	C305 Mr. Mushir Ahmed Khan chq no 052552; chq date2017-07-25; Bank Name: Oriental Bank of Commerce Against Bill 409 dated 05-07-2017			776.00	0	445885.23	Dr
25/07/2017	RECEIPT	209	C205 Mrs. Sufia Kutbuiddin Mondal chq no 129529; chq date2017-07-25; Bank Name: Corporation Bank Against Bill No Dated			976.00	0	446861.23	Dr
26/07/2017	RECEIPT	210	C303 Mr. Sayed Bilal Ahmed M. Kasim chq no 000006; chq date2017-07-26; Bank Name: HDFC Bank Against Bill No Dated			7524.00	0	454385.23	Dr

27/07/2017	RECEIPT	211	B104 Mr. Abdul Sattar Mohd. Kazi chq no 000007; chq date2017-07-27; Bank Name: HDFC Bank Against Bill No Dated			4759.00	0	459144.23	Dr
27/07/2017	RECEIPT	212	C202 Mr. Shaikh Kafil Abdul Rehman chq no 791333; chq date2017-07-27; Bank Name: Corporation Bank Against Bill No Dated			3882.00	0	463026.23	Dr
03/08/2017	PAYMENT	42	Salary & Wages chq no 405782; chq date2017-08-03 PAID TO MEHRAJ FOR OFFICE MAINTENANCE CHARGES			0	6000.00	457026.23	Dr
03/08/2017	PAYMENT	43	Security Charges chq no 405877; chq date2017-08-03 PAID TO RAMESH THAPA FOR SECURITY CHARGES FOR THE MONTH OF JULY 2017			0	7000.00	450026.23	Dr
03/08/2017	PAYMENT	44	Security Charges chq no 405876; chq date2017-08-03 PAID TO NAVIN CHETRY SECURITY CHARGES FROM 01/07/2017 TO 15/08/2017			0	12000.00	438026.23	Dr
03/08/2017	PAYMENT	34	Cleaning Expenses chq no 405880; chq date2017-08-03 PAID TO SHWETA WATER TANKER FOR UNDER GROUND + OVERHEAD TANK CLEANING			0	5500.00	432526.23	Dr
03/08/2017	PAYMENT	36	General Repair & Maintenance chq no 405781; chq date2017-08-03 PAID TO LUCKY FABRICATION FOR TERRACE REPAIR WORK			0	4500.00	428026.23	Dr

07/08/2017	PAYMENT	37	Electricity Charges chq no 405783; chq date2017-08-07 PAID TO RELIANCE FOR ELECTRICITY BILL FOR THE MONTH OF JULY 2017			0	26580.00	401446.23	Dr
08/08/2017	PAYMENT	38	Electrical Repair chq no 405784; chq date2017-08-08 PAID TO MOHSIN FOR PLUMBING + ELECTRIC WORK			0	5700.00	395746.23	Dr
14/08/2017	RECEIPT	215	B304 Mrs. Nasira Abdul Khatri chq no 000028; chq date2017-08-14; Bank Name: Bank of Baroda Against Bill No Dated			720.00	0	396466.23	Dr
14/08/2017	RECEIPT	216	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 065351; chq date2017-08-14; Bank Name: Oriental Bank of Commerce Against Bill No Dated			800.00	0	397266.23	Dr
14/08/2017	RECEIPT	217	E001 Mr. Ahmed Abdul Shaikh chq no 482432; chq date2017-08-14; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated			1195.00	0	398461.23	Dr
14/08/2017	RECEIPT	218	C003 Mr. Nisar Ahmed Shaikh chq no 614586; chq date2017-08-14; Bank Name: Canara Bank Against Bill No Dated			800.00	0	399261.23	Dr
14/08/2017	RECEIPT	219	C203 Mr. Mohammed Nasir Sajjad Khan chq no 000143; chq date2017-08-14; Bank Name: Bank of Baroda Against Bill No Dated			2200.00	0	401461.23	Dr

14/08/2017	RECEIPT	220	B401 Mr. Mohammad Salim Chand Badsha chq no 003170; chq date2017-08-14; Bank Name: Axis Bank Against Bill No Dated			4000.00	0	405461.23	Dr
14/08/2017	RECEIPT	221	D405 Mr. Ansari Asgar Abdul Bari chq no 389282; chq date2017-08-14; Bank Name: Central Bank of India Against Bill No Dated			1076.00	0	406537.23	Dr
14/08/2017	RECEIPT	222	B301 Mrs. Malika Abdul S.Shaikh chq no 000114; chq date2017-08-14; Bank Name: Bank of India Against Bill 503 dated 05-08-2017			1785.00	0	408322.23	Dr
14/08/2017	RECEIPT	223	A401 Mr. Mobin Mustafa Shaikh chq no 658987; chq date2017-08-14; Bank Name: New India Co-op Bank Against Bill 487 dated 05-08-2017			2442.00	0	410764.23	Dr
14/08/2017	RECEIPT	213	E104 Mr. Raees Khan A.Khan chq no 787895; chq date2017-08-14; Bank Name: Oriental Bank of Commerce Against Bill No Dated			1195.00	0	411959.23	Dr
14/08/2017	RECEIPT	214	E102 Mr. Gohar Sultan Qureshi chq no 407785; chq date2017-08-14; Bank Name: Corporation Bank Against Bill No Dated			520.00	0	412479.23	Dr
15/08/2017	RECEIPT	229	E301 Mr. Chand Husain Shah chq no 108857; chq date2017-08-15; Bank Name: Union Bank of India Against Bill 577 dated 05-08-2017			1195.00	0	413674.23	Dr

16/08/2017	RECEIPT	226	D206 Mrs. Zulekha Samiulla Khan chq no 100045; chq date2017-08-16; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 552 dated 05-08-2017			1276.00	0	414950.23	Dr
16/08/2017	RECEIPT	227	A204 Mr. Kazi Nasir Abdulla chq no 000016; chq date2017-08-16; Bank Name: Bank of Baroda Against Bill 482 dated 05-08-2017			800.00	0	415750.23	Dr
16/08/2017	RECEIPT	228	C101 Mrs. Salma Shaikh chq no 430013; chq date2017-08-16; Bank Name: Corporation Bank Against Bill 517 dated 05-08-2017			776.00	0	416526.23	Dr
16/08/2017	RECEIPT	224	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 722273; chq date2017-08-16; Bank Name: Punjab National Bank Against Bill 534 dated 05-08-2017			851.00	0	417377.23	Dr
16/08/2017	RECEIPT	225	C404 Mr. Samiulla S Khan chq no 100046; chq date2017-08-16; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 532 dated 05-08-2017			875.00	0	418252.23	Dr
17/08/2017	RECEIPT	230	D101 Mr. Mohd. Shafique Shaikh chq no 129209; chq date2017-08-17; Bank Name: Union Bank of India Against Bill 541 dated 05-08-2017			1076.00	0	419328.23	Dr
17/08/2017	RECEIPT	232	D306 Mr. Rashid Aziz Shaikh chq no 000083; chq date2017-08-17; Bank Name: Bank of Baroda Against Bill 558 dated 05-08-2017			9525.00	0	428853.23	Dr

18/08/2017	PAYMENT	20	House Keeping chq no 405878; chq date2017-08-18 PAID TO GAJINDER FOR SWEEPING CHARGES FOR THE MONTH OF JULY 2017			0	6000.00	422853.23	Dr
18/08/2017	RECEIPT	231	E201 Mr. Ahmed Ismail Shaikh chq no 000128; chq date2017-08-18; Bank Name: Bank of Baroda Against Bill 573 dated 05- 08-2017			1320.00	0	424173.23	Dr
18/08/2017	RECEIPT	233	C002 Mr. Maulana Mehboobali Shaikh chq no 343331; chq date2017-08-18; Bank Name: Central Bank of India Against Bill 512 dated 05- 08-2017			736.00	0	424909.23	Dr
19/08/2017	RECEIPT	234	D001 Mr. Yaseen Bi Haji Malaug chq no 259297; chq date2017-08-19; Bank Name: Corporation Bank Against Bill 535 dated 05- 08-2017			851.00	0	425760.23	Dr
19/08/2017	RECEIPT	235	C001 Mr. Khan Anis Fatima Ali Ahmed chq no 410502; chq date2017-08-19; Bank Name: Corporation Bank Against Bill 511 dated 05- 08-2017			851.00	0	426611.23	Dr
20/08/2017	RECEIPT	237	E003 Mrs. Rizwana Mohd Zubair Sunasra chq no 736757; chq date2017-08-20; Bank Name: State Bank of India Against Bill 567 dated 05- 08-2017			920.00	0	427531.23	Dr
20/08/2017	RECEIPT	236	E002 Mr. Mohd.Zubair Abdul R.Sunasra chq no 127916; chq date2017-08-20; Bank Name: State Bank of India Against Bill 566 dated 05- 08-2017			820.00	0	428351.23	Dr

21/08/2017	RECEIPT	238	A303 Mr. Wasim Sayed Tayab Ali chq no 000005; chq date2017-08-21; Bank Name: HDFC Bank Against Bill 485 dated 05-08-2017			875.00	0	429226.23	Dr
22/08/2017	RECEIPT	239	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 000007; chq date2017-08-22; Bank Name: Bank of Baroda Against Bill 491 dated 05-08-2017			3469.00	0	432695.23	Dr
22/08/2017	RECEIPT	240	D002 Mr. Mohd.Shakeel chq no 409144; chq date2017-08-22; Bank Name: Corporation Bank Against Bill 536 dated 05-08-2017			886.00	0	433581.23	Dr
22/08/2017	RECEIPT	243	D106 Mr. Mehrunisha R. Patel chq no 048367; chq date2017-08-22; Bank Name: HSBC Bank Against Bill 546 dated 05-08-2017			3882.00	0	437463.23	Dr
22/08/2017	RECEIPT	245	A304 Mr. Iqbal Shamim Rasbi chq no 016853; chq date2017-08-22; Bank Name: ICICI Bank Ltd. Against Bill 486 dated 05-08-2017			4575.00	0	442038.23	Dr
23/08/2017	RECEIPT	241	D302 Mr. Jalaluddin Siddique chq no 423164; chq date2017-08-23; Bank Name: Corporation Bank Against Bill 554 dated 05-08-2017			1702.00	0	443740.23	Dr
23/08/2017	RECEIPT	242	D305 Mr. Ekhlakh Siddiqui chq no 423163; chq date2017-08-23; Bank Name: Corporation Bank Against Bill 557 dated 05-08-2017			2302.00	0	446042.23	Dr

23/08/2017	RECEIPT	244	D202 Mr. Liyakat Shamsuddin Shaikh chq no 053615; chq date2017-08-23; Bank Name: Federal Bank Against Bill 548 dated 05-08-2017			1276.00	0	447318.23	Dr
23/08/2017	RECEIPT	246	C304 Mr. Nadeem Ishtiyag Ahmed Warsi chq no 000018; chq date2017-08-23; Bank Name: HDFC Bank Against Bill 526 dated 05-08-2017			6835.00	0	454153.23	Dr
23/08/2017	RECEIPT	257	B204 Mrs. Sufia Kutbuddin Mondal chq no 109138; chq date2017-08-23; Bank Name: Bank of India Against Bill 502 dated 05-08-2017			21014.00	0	475167.23	Dr
24/08/2017	RECEIPT	247	C403 Mohammed Bakar Shaikh chq no 117631; chq date2017-08-24; Bank Name: Oriental Bank of Commerce Against Bill 531 dated 05-08-2017			1200.00	0	476367.23	Dr
24/08/2017	RECEIPT	248	A201 Mrs. Nasreen Mohd. Rafi Shaikh chq no 000076; chq date2017-08-24; Bank Name: HDFC Bank Against Bill 479 dated 05-08-2017			2424.00	0	478791.23	Dr
24/08/2017	RECEIPT	249	E404 Mrs. Sabera Mehboob Patel chq no 100021; chq date2017-08-24; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 584 dated 05-08-2017			1120.00	0	479911.23	Dr

24/08/2017	RECEIPT	250	C006 Mr. Mohd.Asif Babu Yasin Shaikh chq no 890743; chq date2017-08-24; Bank Name: ICICI Bank Ltd. Against Bill 516 dated 05-08-2017			3340.00	0	483251.23	Dr
27/08/2017	RECEIPT	252	E204 Mr. Mehboob Mohd. Patel chq no 000028; chq date2017-08-27; Bank Name: HDFC Bank Against Bill 576 dated 05-08-2017			1195.00	0	484446.23	Dr
27/08/2017	RECEIPT	253	D104 Mr. Noorjahan A. Shaikh chq no 000029; chq date2017-08-27; Bank Name: HDFC Bank Against Bill 544 dated 05-08-2017			800.00	0	485246.23	Dr
27/08/2017	RECEIPT	254	A103 Mr. Wali Mohd. Shaikh chq no 258356; chq date2017-08-27; Bank Name: Bank of India Against Bill 477 dated 05-08-2017			1200.00	0	486446.23	Dr
27/08/2017	RECEIPT	255	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 042942; chq date2017-08-27; Bank Name: Bank of India Against Bill 581 dated 05-08-2017			1320.00	0	487766.23	Dr
28/08/2017	RECEIPT	256	D203 Mr. Mohd. Yusuf Haji Fakhruddin chq no 000062; chq date2017-08-28; Bank Name: DCB BANK Against Bill 549 dated 05-08-2017			17570.00	0	505336.23	Dr
29/08/2017	RECEIPT	314	Tikona Rent Antena chq no 222586; chq date0000-00-00; Bank Name: HDFC Bank Rent received towards tikona anteena			6050.00	0	511386.23	Dr

31/08/2017	PAYMENT	39	Accounting Charges chq no 370873; chq date2017-08-31 PAID TO SHIRGARI AND ASSOCIATES FOR ACCOUNTING CHARGES			0	3540.00	507846.23	Dr
31/08/2017	PAYMENT	29	Electricity Charges chq no 405786; chq date2017-08-31 PAID TO RELIANCE FOR ELECTRICITY BILL FOR THE MONTH OF AUG 2017			0	25990.00	481856.23	Dr
31/08/2017	PAYMENT	30	Security Charges chq no 405791; chq date2017-08-31 PAID TO NAVIN CHETRY FOR SECURITY CHARGES FOR THE MONTH OF AUG			0	4000.00	477856.23	Dr
31/08/2017	PAYMENT	31	Security Charges chq no 405789; chq date2017-08-31 PAID TO DEPANDER FOR SECURITY CHARGES FOR THE MONTH OF AUG 2017			0	7000.00	470856.23	Dr
31/08/2017	PAYMENT	32	Salary & Wages chq no 405790; chq date2017-08-31 PAID TO MEHRAJ FOR OFFICE MAINTENANCE CHARGES			0	3000.00	467856.23	Dr
31/08/2017	PAYMENT	21	Pest Control chq no 405858; chq date2017-08-31 PAID TO CARE FAST INDIA PEST SERVICES FOR SOCIETY PEST CONTROL SERVICES			0	3850.00	464006.23	Dr
31/08/2017	PAYMENT	33	Furniture & Fixtures chq no 405792; chq date2017-08-31 PAID TO PANKAJ SAHANI FOR FURNITURE WORK FOR OFFICE			0	20000.00	444006.23	Dr

31/08/2017	PAYMENT	35	Pest Control chq no 405879; chq date2017-08-31 PAID TO CARE FAST INDIA PEST CONTROL FOR PEST CONTROL SERVICE IN SOCIETY			0	3850.00	440156.23	Dr
01/09/2017	PAYMENT	45	Security Charges chq no 405785; chq date2017-09-01 PAID TO RAMESH THAPA FOR SECURITY CHARGES FOR THE MONTH OF AUG 2017			0	7000.00	433156.23	Dr
13/09/2017	RECEIPT	315	Transfer Premium chq no 000017000018; chq date0000-00-00; Bank Name: Dena Bank transfer premium			25600.00	0	458756.23	Dr
15/09/2017	RECEIPT	260	C003 Mr. Nisar Ahmed Shaikh chq no 614588; chq date2017-09-15; Bank Name: Canara Bank Against Bill 631 dated 05- 09-2017			800.00	0	459556.23	Dr
17/09/2017	RECEIPT	258	E001 Mr. Ahmed Abdul Shaikh chq no 482433; chq date2017-09-17; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 683 dated 05- 09-2017			1195.00	0	460751.23	Dr
17/09/2017	RECEIPT	259	E301 Mr. Chand Husain Shah chq no 108858; chq date2017-09-17; Bank Name: Union Bank of India Against Bill 695 dated 05- 09-2017			1195.00	0	461946.23	Dr
17/09/2017	RECEIPT	261	A103 Mr. Wali Mohd. Shaikh chq no 258358; chq date2017-09-17; Bank Name: Bank of India Against Bill 595 dated 05- 09-2017			1200.00	0	463146.23	Dr

17/09/2017	RECEIPT	262	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 722274; chq date2017-09-17; Bank Name: Punjab National Bank Against Bill 652 dated 05-09-2017			852.00	0	463998.23	Dr
17/09/2017	RECEIPT	263	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 065356; chq date2017-09-17; Bank Name: Oriental Bank of Commerce Against Bill 594 dated 05-09-2017			800.00	0	464798.23	Dr
17/09/2017	RECEIPT	264	C101 Mrs. Salma Shaikh chq no 430023; chq date2017-09-17; Bank Name: Corporation Bank Against Bill 635 dated 05-09-2017			776.00	0	465574.23	Dr
17/09/2017	RECEIPT	265	C103 Mr. Mohd. A.G. Shaikh chq no 000041; chq date2017-09-17; Bank Name: Bank of Baroda Against Bill 637 dated 05-09-2017			1600.00	0	467174.23	Dr
17/09/2017	RECEIPT	266	D204 Mrs. Akbari Aslam Shaikh chq no 805324; chq date2017-09-17; Bank Name: Jammu & Kashmir Bank Against Bill 668 dated 05-09-2017			1614.00	0	468788.23	Dr
17/09/2017	RECEIPT	267	D202 Mr. Liykat Shamsuddin Shaikh chq no 053619; chq date2017-09-17; Bank Name: Federal Bank Against Bill 666 dated 05-09-2017			1276.00	0	470064.23	Dr

18/09/2017	RECEIPT	279	D001 Mr. Yaseen Bi Haji Malaug chq no 259298; chq date2017-09-18; Bank Name: Corporation Bank Against Bill 653 dated 05-09-2017			851.00	0	470915.23	Dr
18/09/2017	RECEIPT	269	C206 Mrs. Alisha Ayaz Memon chq no 000217; chq date2017-09-18; Bank Name: Bank of Baroda Against Bill 708 dated 05-09-2017			1715.00	0	472630.23	Dr
18/09/2017	RECEIPT	280	D302 Mr. Jalaluddin Siddique chq no 423166; chq date2017-09-18; Bank Name: Corporation Bank Against Bill 672 dated 05-09-2017			851.00	0	473481.23	Dr
18/09/2017	RECEIPT	270	B304 Mrs. Nasira Abdul Khatri chq no 000029; chq date2017-09-18; Bank Name: Bank of Baroda Against Bill 624 dated 05-09-2017			720.00	0	474201.23	Dr
18/09/2017	RECEIPT	271	E102 Mr. Gohar Sultan Qureshi chq no 407787; chq date2017-09-18; Bank Name: Corporation Bank Against Bill 688 dated 05-09-2017			520.00	0	474721.23	Dr
18/09/2017	RECEIPT	282	D305 Mr. Ekhlakh Siddiqui chq no 423165; chq date2017-09-18; Bank Name: DCB BANK Against Bill 675 dated 05-09-2017			1151.00	0	475872.23	Dr
18/09/2017	RECEIPT	272	C401 Mr. Haroon Usman Shaikh chq no 735489; chq date2017-09-18; Bank Name: The Bombay Mercantile Co-Op Bank Against Bill 647 dated 05-09-2017			4400.00	0	480272.23	Dr

18/09/2017	RECEIPT	283	D002 Mr. Mohd.Shakeel chq no 409145; chq date2017-09-18; Bank Name: Corporation Bank Against Bill 654 dated 05- 09-2017			886.00	0	481158.23	Dr
18/09/2017	RECEIPT	273	D405 Mr. Ansari Asgar Abdul Bari chq no 389283; chq date2017-09-18; Bank Name: Central Bank of India Against Bill 681 dated 05- 09-2017			1076.00	0	482234.23	Dr
18/09/2017	RECEIPT	274	D303 Mrs. Shenaz Zakir Shaikh chq no 000072; chq date2017-09-18; Bank Name: HDFC Bank Against Bill 673 dated 05- 09-2017			1750.00	0	483984.23	Dr
18/09/2017	RECEIPT	275	A403 Mr. Minhaz Mulla chq no 399204; chq date2017-09-18; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 607 dated 05- 09-2017			5000.00	0	488984.23	Dr
18/09/2017	RECEIPT	276	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 623774; chq date2017-09-18; Bank Name: NKGSB Co.-Op. Bank Against Bill 596 dated 05- 09-2017			1614.00	0	490598.23	Dr
18/09/2017	RECEIPT	278	C001 Mr. Khan Anis Fatima Ali Ahmed chq no 410503; chq date2017-09-18; Bank Name: Corporation Bank Against Bill 629 dated 05- 09-2017			851.00	0	491449.23	Dr
18/09/2017	RECEIPT	268	A204 Mr. Kazi Nasir Abdulla chq no 000003; chq date2017-09-18; Bank Name: Bank of Baroda Against Bill 600 dated 05- 09-2017			800.00	0	492249.23	Dr

19/09/2017	RECEIPT	290	C305 Mr. Mushir Ahmed Khan chq no 052553; chq date2017-09-19; Bank Name: Oriental Bank of Commerce Against Bill 645 dated 05-09-2017			776.00	0	493025.23	Dr
19/09/2017	RECEIPT	281	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 042949; chq date2017-09-19; Bank Name: Bank of India Against Bill 699 dated 05-09-2017			1320.00	0	494345.23	Dr
19/09/2017	RECEIPT	284	A203 Mr. Musarat Jahan Nadim Khan chq no 980748; chq date2017-09-19; Bank Name: State Bank of India Against Bill 599 dated 05-09-2017			1756.00	0	496101.23	Dr
19/09/2017	RECEIPT	285	D206 Mrs. Zulekha Samiulla Khan chq no 000011; chq date2017-09-19; Bank Name: Bank of Baroda Against Bill 670 dated 05-09-2017			1276.00	0	497377.23	Dr
20/09/2017	RECEIPT	296	E003 Mrs. Rizwana Mohd Zubair Sunasra chq no 736759; chq date2017-09-20; Bank Name: State Bank of India Against Bill 685 dated 05-09-2017			920.00	0	498297.23	Dr
20/09/2017	RECEIPT	286	E104 Mr. Raees Khan A.Khan chq no 787896; chq date2017-09-20; Bank Name: Oriental Bank of Commerce Against Bill 690 dated 05-09-2017			2600.00	0	500897.23	Dr

20/09/2017	RECEIPT	287	D105 Mr. Nisar Ahmed chq no 119091; chq date2017-09-20; Bank Name: Axis Bank Against Bill 663 dated 05- 09-2017			4000.00	0	504897.23	Dr
20/09/2017	RECEIPT	277	C404 Mr. Samiulla S Khan chq no 000012; chq date2017-09-20; Bank Name: Bank of Baroda Against Bill 650 dated 05- 09-2017			875.00	0	505772.23	Dr
20/09/2017	RECEIPT	288	C102 Mr. Mohd. Haroon Patel chq no 000024; chq date2017-09-20; Bank Name: Bank of India Against Bill 636 dated 05- 09-2017			3000.00	0	508772.23	Dr
21/09/2017	RECEIPT	291	C205 Mrs. Sufia Kutbuddin Mondal chq no 129530; chq date2017-09-21; Bank Name: Corporation Bank Against Bill 707 dated 05- 09-2017			1952.00	0	510724.23	Dr
21/09/2017	RECEIPT	292	D101 Mr. Mohd. Shafique Shaikh chq no 129214; chq date2017-09-21; Bank Name: Union Bank of India Against Bill 659 dated 05- 09-2017			776.00	0	511500.23	Dr
21/09/2017	RECEIPT	293	C304 Mr. Nadeem Ishtiyag Ahmed Warsi chq no 099378; chq date2017-09-21; Bank Name: Nkgbs Bank Against Bill 644 dated 05- 09-2017			800.00	0	512300.23	Dr
21/09/2017	RECEIPT	294	A001 Mrs Shaikh Hanifa Bandu chq no 179889; chq date2017-09-21; Bank Name: Oriental Bank of Commerce Against Bill 591 dated 05- 09-2017			7420.00	0	519720.23	Dr

21/09/2017	RECEIPT	289	D403 Mrs. Anis Fatima Ali Ahmad Khan chq no 000262; chq date2017-09-21; Bank Name: Bank of Baroda Against Bill 679 dated 05- 09-2017			5134.00	0	524854.23	Dr
21/09/2017	RECEIPT	300	E204 Mr. Mehboob Mohd. Patel chq no 000030; chq date2017-09-21; Bank Name: HDFC Bank Against Bill 694 dated 05- 09-2017			1195.00	0	526049.23	Dr
22/09/2017	RECEIPT	295	A002 Mr. Syed Abdul Kadar Gulab chq no 734726; chq date2017-09-22; Bank Name: Dena Bank Against Bill 592 dated 05- 09-2017			4000.00	0	530049.23	Dr
22/09/2017	RECEIPT	297	E002 Mr. Mohd.Zubair Abdul R.Sunasra chq no 736758; chq date2017-09-22; Bank Name: State Bank of India Against Bill 684 dated 05- 09-2017			820.00	0	530869.23	Dr
22/09/2017	RECEIPT	298	E201 Mr. Ahmed Ismail Shaikh chq no 000014; chq date2017-09-22; Bank Name: Bank of Baroda Against Bill 691 dated 05- 09-2017			1320.00	0	532189.23	Dr
22/09/2017	RECEIPT	299	D104 Mr. Noorjahan A. Shaikh chq no 000031; chq date2017-09-22; Bank Name: HDFC Bank Against Bill 662 dated 05- 09-2017			800.00	0	532989.23	Dr
23/09/2017	RECEIPT	636	Bank Interest Recd. chq no ; chq date0000-00- 00; Bank Name: Bharati Sahakari Bank bank interest recd on sb account			8088.00	0	541077.23	Dr

25/09/2017	RECEIPT	301	E404 Mrs. Sabera Mehboob Patel chq no 100023; chq date2017-09-25; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 702 dated 05-09-2017			1120.00	0	542197.23	Dr
26/09/2017	RECEIPT	302	C403 Mohammed Bakar Shaikh chq no 117632; chq date2017-09-26; Bank Name: Oriental Bank of Commerce Against Bill 649 dated 05-09-2017			1200.00	0	543397.23	Dr
10/10/2017	PAYMENT	86	Security Charges chq no 405797; chq date2017-10-10 Against salary paid to Pankaj			0	11500.00	531897.23	Dr
10/10/2017	PAYMENT	87	Security Charges chq no 405796; chq date2017-10-10 Against salary paid Ramesh T			0	8000.00	523897.23	Dr
10/10/2017	PAYMENT	88	Electricity Charges chq no 405793; chq date2017-10-10 Paid electricity charges to reliance pvt ltd			0	23960.00	499937.23	Dr
10/10/2017	PAYMENT	89	Security Charges chq no 405799; chq date2017-10-10 Against salary paid to vicky chawhan			0	6000.00	493937.23	Dr
10/10/2017	PAYMENT	90	Salary & Wages chq no 405800; chq date2017-10-10 Against salary paid to Mehraj S			0	3000.00	490937.23	Dr
10/10/2017	PAYMENT	91	Salary & Wages chq no 405798; chq date2017-10-10 Against salary paid to Mehmood k			0	4000.00	486937.23	Dr

10/10/2017	PAYMENT	92	Security Charges chq no 405795; chq date2017-10-10 Against salary paid to Deepak			0	7000.00	479937.23	Dr
15/10/2017	RECEIPT	311	E202 Mr. Mujammil Haque chq no 159604; chq date2017-10-06; Bank Name: Oriental Bank of Commerce Against Bill 810 dated 05- 10-2017			2952.00	0	482889.23	Dr
15/10/2017	RECEIPT	303	D304 Mr. Shaikh Abdul Mazid chq no 346123; chq date2017-09-27; Bank Name: Central Bank of India Against Bill 792 dated 05- 10-2017			800.00	0	483689.23	Dr
15/10/2017	RECEIPT	304	D205 Mr. Adil Abid Ansari chq no 070312; chq date2017-09-25; Bank Name: Axis Bank Against Bill 787 dated 05- 10-2017			5907.00	0	489596.23	Dr
15/10/2017	RECEIPT	305	C301 Mr. Abdul Aziz Munir Shaikh chq no 392098; chq date2017-10-04; Bank Name: New India Co-op Bank Against Bill 759 dated 05- 10-2017			851.00	0	490447.23	Dr
15/10/2017	RECEIPT	306	C202 Mr. Shaikh Kafil Abdul Rehman chq no 149545; chq date2017-09-28; Bank Name: Oriental Bank of Commerce Against Bill 822 dated 05- 10-2017			1552.00	0	491999.23	Dr
15/10/2017	RECEIPT	307	C201 Mr. Abdul Karim P. Shaikh chq no 088022; chq date2017-10-10; Bank Name: Union Bank of India Against Bill 821 dated 05- 10-2017			4018.00	0	496017.23	Dr

15/10/2017	RECEIPT	308	A303 Mr. Wasim Sayed Tayab Ali chq no 000006; chq date2017-09-28; Bank Name: HDFC Bank Against Bill 721 dated 05-10-2017			875.00	0	496892.23	Dr
15/10/2017	RECEIPT	309	C303 Mr. Sayed Bilal Ahmed M. Kasim chq no 210167; chq date2017-10-10; Bank Name: Corporation Bank Against Bill 761 dated 05-10-2017			2400.00	0	499292.23	Dr
15/10/2017	PAYMENT	93	Security Charges chq no 405801; chq date2017-10-15 Against salary paid to Ramesh thapa			0	5750.00	493542.23	Dr
15/10/2017	RECEIPT	310	D204 Mrs. Akbari Aslam Shaikh chq no 805326; chq date2017-10-14; Bank Name: Jammu & Kashmir Bank Against Bill 786 dated 05-10-2017			800.00	0	494342.23	Dr
18/10/2017	RECEIPT	323	B304 Mrs. Nasira Abdul Khatri chq no 000030; chq date2017-10-14; Bank Name: Bank of Baroda Against Bill 742 dated 05-10-2017			720.00	0	495062.23	Dr
18/10/2017	RECEIPT	334	C002 Mr. Maulana Mehboobali Shaikh chq no 343336; chq date2017-10-17; Bank Name: Central Bank of India Against Bill 748 dated 05-10-2017			1479.00	0	496541.23	Dr
18/10/2017	RECEIPT	324	C104 Mrs Shahjahan Azizur Rehman Kadir chq no 138883; chq date2017-10-16; Bank Name: Corporation Bank Against Bill 756 dated 05-10-2017			3664.00	0	500205.23	Dr

18/10/2017	RECEIPT	335	C103 Mr. Mohd. A.G. Shaikh chq no 000043; chq date2017-10-14; Bank Name: Bank of Baroda Against Bill 755 dated 05-10-2017			800.00	0	501005.23	Dr
18/10/2017	RECEIPT	325	E102 Mr. Gohar Sultan Qureshi chq no 407790; chq date2017-10-14; Bank Name: Corporation Bank Against Bill 806 dated 05-10-2017			520.00	0	501525.23	Dr
18/10/2017	RECEIPT	326	A204 Mr. Kazi Nasir Abdulla chq no 000004; chq date2017-10-14; Bank Name: Bank of Baroda Against Bill 718 dated 05-10-2017			800.00	0	502325.23	Dr
18/10/2017	RECEIPT	316	C101 Mrs. Salma Shaikh chq no 957771; chq date2017-10-18; Bank Name: Canara Bank Against Bill 753 dated 05-10-2017			776.00	0	503101.23	Dr
18/10/2017	RECEIPT	327	E302 Mr. Naushad Ali chq no 124615; chq date2017-10-14; Bank Name: Central Bank of India Against Bill 814 dated 05-10-2017			4271.00	0	507372.23	Dr
18/10/2017	RECEIPT	317	E001 Mr. Ahmed Abdul Shaikh chq no 482434; chq date2017-10-16; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 801 dated 05-10-2017			1195.00	0	508567.23	Dr
18/10/2017	RECEIPT	328	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 065358; chq date2017-10-16; Bank Name: Oriental Bank of Commerce Against Bill 712 dated 05-10-2017			800.00	0	509367.23	Dr

18/10/2017	RECEIPT	318	E301 Mr. Chand Husain Shah chq no 108859; chq date2017-10-16; Bank Name: Union Bank of India Against Bill 813 dated 05-10-2017			1195.00	0	510562.23	Dr
18/10/2017	RECEIPT	329	E004 Mr. Zakiya Khatoon Tanvir Ahmed chq no 337734; chq date2017-10-13; Bank Name: Corporation Bank Against Bill 804 dated 05-10-2017			4584.00	0	515146.23	Dr
18/10/2017	RECEIPT	319	D002 Mr. Mohd.Shakeel chq no 129771; chq date2017-10-14; Bank Name: Corporation Bank Against Bill 772 dated 05-10-2017			886.00	0	516032.23	Dr
18/10/2017	RECEIPT	330	C404 Mr. Samiulla S Khan chq no 100048; chq date2017-10-15; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 768 dated 05-10-2017			875.00	0	516907.23	Dr
18/10/2017	RECEIPT	320	C305 Mr. Mushir Ahmed Khan chq no 052554; chq date2017-10-15; Bank Name: Oriental Bank of Commerce Against Bill 763 dated 05-10-2017			776.00	0	517683.23	Dr
18/10/2017	RECEIPT	331	D206 Mrs. Zulekha Samiulla Khan chq no 100047; chq date2017-10-15; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 788 dated 05-10-2017			1276.00	0	518959.23	Dr

18/10/2017	RECEIPT	321	E104 Mr. Raees Khan A.Khan chq no 787898; chq date2017-10-16; Bank Name: Oriental Bank of Commerce Against Bill 808 dated 05- 10-2017			1195.00	0	520154.23	Dr
18/10/2017	RECEIPT	332	A101 Shahida Mohammed Asif Shaikh chq no 079024; chq date2017-10-14; Bank Name: Dena Bank Against Bill 711 dated 05- 10-2017			5000.00	0	525154.23	Dr
18/10/2017	RECEIPT	322	B302 Mrs. Zubeida Bakshullah chq no 000086; chq date2017-10-10; Bank Name: Bank of Baroda Against Bill 740 dated 05- 10-2017			2500.00	0	527654.23	Dr
18/10/2017	RECEIPT	333	D102 Mr. Abdul Qayyum Abdul Haq Patel chq no 972781; chq date2017-10-16; Bank Name: State Bank of India Against Bill 778 dated 05- 10-2017			14500.00	0	542154.23	Dr
19/10/2017	JOURNAL	7	The Bharat Co-op Bank Ltd Cheque return 088022			0.00	4018.00	538136.23	Dr
25/10/2017	RECEIPT	344	D202 Mr. Liyakat Shamsuddin Shaikh chq no 053625; chq date2017-10-25; Bank Name: Federal Bank Against Bill 784 dated 05- 10-2017			1276.00	0	539412.23	Dr
25/10/2017	RECEIPT	345	D302 Mr. Jalaluddin Siddique chq no 423170; chq date2017-10-20; Bank Name: Corporation Bank Against Bill 790 dated 05- 10-2017			851.00	0	540263.23	Dr

25/10/2017	RECEIPT	346	D305 Mr. Ekhlakh Siddiqui chq no 423171; chq date2017-10-20; Bank Name: Corporation Bank Against Bill 793 dated 05- 10-2017			1151.00	0	541414.23	Dr
25/10/2017	RECEIPT	336	A303 Mr. Wasim Sayed Tayab Ali chq no 000007; chq date2017-10-12; Bank Name: HDFC Bank Against Bill 721 dated 05- 10-2017			875.00	0	542289.23	Dr
25/10/2017	RECEIPT	347	A302 Mr. Hawa Bi Mohd Ali chq no 000041; chq date2017-10-17; Bank Name: Standard Chartered Bank Against Bill 720 dated 05- 10-2017			3500.00	0	545789.23	Dr
25/10/2017	RECEIPT	337	C001 Mr. Khan Anis Fatima Ali Ahmed chq no 410504; chq date2017-10-18; Bank Name: Corporation Bank Against Bill 747 dated 05- 10-2017			851.00	0	546640.23	Dr
25/10/2017	RECEIPT	348	C304 Mr. Nadeem Ishtiyag Ahmed Warsi chq no 620439; chq date2017-10-19; Bank Name: State Bank of India Against Bill 762 dated 05- 10-2017			800.00	0	547440.23	Dr
25/10/2017	RECEIPT	338	D101 Mr. Mohd. Shafique Shaikh chq no 129220; chq date2017-10-17; Bank Name: Union Bank of India Against Bill 777 dated 05- 10-2017			776.00	0	548216.23	Dr
25/10/2017	RECEIPT	349	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 623777; chq date2017-10-19; Bank Name: NKGSB Co.-Op. Bank Against Bill 714 dated 05- 10-2017			800.00	0	549016.23	Dr

25/10/2017	RECEIPT	339	A103 Mr. Wali Mohd. Shaikh chq no 258365; chq date2017-10-18; Bank Name: Bank of India Against Bill 713 dated 05- 10-2017			1200.00	0	550216.23	Dr
25/10/2017	RECEIPT	350	D201 Mr. Siddique Yusuf Kanekar chq no 156199; chq date2017-10-19; Bank Name: DCB BANK Against Bill 783 dated 05- 10-2017			4840.00	0	555056.23	Dr
25/10/2017	RECEIPT	340	C003 Mr. Nisar Ahmed Shaikh chq no 614590; chq date2017-10-15; Bank Name: Canara Bank Against Bill 749 dated 05- 10-2017			800.00	0	555856.23	Dr
25/10/2017	RECEIPT	351	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 423172; chq date2017-10-21; Bank Name: Corporation Bank Against Bill 727 dated 05- 10-2017			1201.00	0	557057.23	Dr
25/10/2017	RECEIPT	341	B201 Mr. Mohammed Hanif L. Sayyed chq no 000006; chq date2017-10-21; Bank Name: HDFC Bank Against Bill 735 dated 05- 10-2017			4567.00	0	561624.23	Dr
25/10/2017	RECEIPT	352	E404 Mrs. Sabera Mehboob Patel chq no 100008; chq date2017-10-23; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 820 dated 05- 10-2017			1120.00	0	562744.23	Dr
25/10/2017	RECEIPT	342	E201 Mr. Ahmed Ismail Shaikh chq no 000015; chq date2017-10-20; Bank Name: Bank of Baroda Against Bill 809 dated 05- 10-2017			1320.00	0	564064.23	Dr

25/10/2017	RECEIPT	353	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 281012; chq date2017-10-15; Bank Name: State Bank of India Against Bill 770 dated 05-10-2017			851.00	0	564915.23	Dr
25/10/2017	RECEIPT	343	D005 Mr. Yusuf Dawood Memon chq no 000037; chq date2017-10-20; Bank Name: DCB BANK Against Bill 775 dated 05-10-2017			3821.00	0	568736.23	Dr
26/10/2017	RECEIPT	355	D404 Mr. Hasan Yusuf Shaikh chq no 604862; chq date2017-10-24; Bank Name: MUMBAI DISTRICT CENTRAL CO-OP BK LTD. Against Bill 798 dated 05-10-2017			3655.00	0	572391.23	Dr
26/10/2017	RECEIPT	356	D303 Mrs. Shenaz Zakir Shaikh chq no 000087; chq date2017-10-25; Bank Name: HDFC Bank Against Bill 791 dated 05-10-2017			875.00	0	573266.23	Dr
26/10/2017	RECEIPT	357	D001 Mr. Yaseen Bi Haji Malaug chq no 259299; chq date2017-10-24; Bank Name: Corporation Bank Against Bill 771 dated 05-10-2017			851.00	0	574117.23	Dr
26/10/2017	RECEIPT	358	C206 Mrs. Alisha Ayaz Memon chq no 000060; chq date2017-10-24; Bank Name: Bank of Baroda Against Bill 826 dated 05-10-2017			851.00	0	574968.23	Dr
26/10/2017	RECEIPT	354	D004 Mrs. Rubabbi Iqbal chq no 117018; chq date2017-10-24; Bank Name: State Bank of India Against Bill 774 dated 05-10-2017			2667.00	0	577635.23	Dr

27/10/2017	PAYMENT	94	Municipal Water Charges chq no 405794; chq date2017-10-27 Against paid water charges			0	72662.00	504973.23	Dr
31/10/2017	JOURNAL	12	The Bharat Co-op Bank Ltd Against chq return chq no- 623777			0.00	800.00	504173.23	Dr
07/11/2017	PAYMENT	50	Pest Control chq no 405808; chq date0000-00-00 Paid to Care Fast Pest Control Services as per bill attached for society premises pest control services			0	3850.00	500323.23	Dr
07/11/2017	PAYMENT	51	Electricity Charges chq no 405806; chq date2017-11-07 Paid to Reliance ag. electricity bill for Oct-17			0	18770.00	481553.23	Dr
10/11/2017	PAYMENT	95	House Keeping chq no 405803; chq date2017-11-10 Against salary paid to gajinder			0	6000.00	475553.23	Dr
10/11/2017	PAYMENT	96	Security Charges chq no 405802; chq date2017-11-10 Against salary paid to Ramesh thapa			0	8000.00	467553.23	Dr
10/11/2017	PAYMENT	97	Security Charges chq no 405805; chq date2017-11-10 Against salary paid to deepak			0	7000.00	460553.23	Dr
10/11/2017	PAYMENT	98	Salary & Wages chq no 405804; chq date2017-11-10 Against salary paid to Mehraj shaikh			0	3000.00	457553.23	Dr
13/11/2017	PAYMENT	99	Security Charges chq no 405810; chq date2017-11-13 Against salary paid to Mohsin			0	1850.00	455703.23	Dr

15/11/2017	RECEIPT	375	A302 Mr. Hawa Bi Mohd Ali chq no 000042; chq date2017-11-13; Bank Name: Standard Chartered Bank Against Bill 838 dated 05- 11-2017			1212.00	0	456915.23	Dr
15/11/2017	RECEIPT	365	A204 Mr. Kazi Nasir Abdulla chq no 000005; chq date2017-11-10; Bank Name: Bank of Baroda Against Bill 836 dated 05- 11-2017			800.00	0	457715.23	Dr
15/11/2017	RECEIPT	376	D002 Mr. Mohd.Shakeel chq no 409146; chq date2017-11-14; Bank Name: Corporation Bank Against Bill 890 dated 05- 11-2017			886.00	0	458601.23	Dr
15/11/2017	RECEIPT	366	B103 Mr. Mohammed Wasim H. Sayyed chq no 246134; chq date2017-11-09; Bank Name: Corporation Bank Against Bill 851 dated 05- 11-2017			5100.00	0	463701.23	Dr
15/11/2017	RECEIPT	377	E104 Mr. Raees Khan A.Khan chq no 787900; chq date2017-11-14; Bank Name: Oriental Bank of Commerce Against Bill 926 dated 05- 11-2017			970.00	0	464671.23	Dr
15/11/2017	RECEIPT	367	E001 Mr. Ahmed Abdul Shaikh chq no 482435; chq date2017-11-08; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 919 dated 05- 11-2017			1195.00	0	465866.23	Dr
15/11/2017	RECEIPT	378	D001 Mr. Yaseen Bi Haji Malaug chq no 259300; chq date2017-11-14; Bank Name: Corporation Bank Against Bill 889 dated 05- 11-2017			851.00	0	466717.23	Dr

15/11/2017	RECEIPT	368	D405 Mr. Ansari Asgar Abdul Bari chq no 389286; chq date2017-11-01; Bank Name: Central Bank of India Against Bill 917 dated 05- 11-2017			1076.00	0	467793.23	Dr
15/11/2017	RECEIPT	379	C205 Mrs. Sufia Kutbuddin Mondal chq no 438862; chq date2017-11-14; Bank Name: Corporation Bank Against Bill 943 dated 05- 11-2017			1973.00	0	469766.23	Dr
15/11/2017	RECEIPT	359	E201 Mr. Ahmed Ismail Shaikh chq no 000131; chq date2017-11-13; Bank Name: Bank of Baroda Against Bill 927 dated 05- 11-2017			1320.00	0	471086.23	Dr
15/11/2017	RECEIPT	369	C403 Mohammed Bakar Shaikh chq no 117633; chq date2017-10-27; Bank Name: Oriental Bank of Commerce Against Bill 885 dated 05- 11-2017			1200.00	0	472286.23	Dr
15/11/2017	RECEIPT	370	B304 Mrs. Nasira Abdul Khatri chq no 000031; chq date2017-11-13; Bank Name: Bank of Baroda Against Bill 860 dated 05- 11-2017			720.00	0	473006.23	Dr
15/11/2017	RECEIPT	360	A303 Mr. Wasim Sayed Tayab Ali chq no 000010; chq date2017-11-11; Bank Name: HDFC Bank Against Bill 839 dated 05- 11-2017			890.00	0	473896.23	Dr
15/11/2017	RECEIPT	371	D105 Mr. Nisar Ahmed chq no 119094; chq date2017-11-13; Bank Name: Axis Bank Against Bill 899 dated 05- 11-2017			5000.00	0	478896.23	Dr

15/11/2017	RECEIPT	361	E102 Mr. Gohar Sultan Qureshi chq no 407792; chq date2017-11-13; Bank Name: Corporation Bank Against Bill 924 dated 05-11-2017			520.00	0	479416.23	Dr
15/11/2017	RECEIPT	372	B301 Mrs. Malika Abdul S.Shaikh chq no 110757; chq date2017-11-11; Bank Name: Bank of India Against Bill 857 dated 05-11-2017			2408.00	0	481824.23	Dr
15/11/2017	RECEIPT	362	A203 Mr. Musarat Jahan Nadim Khan chq no 980753; chq date2017-11-14; Bank Name: State Bank of India Against Bill 835 dated 05-11-2017			875.00	0	482699.23	Dr
15/11/2017	RECEIPT	373	D101 Mr. Mohd. Shafique Shaikh chq no 000043; chq date2017-11-15; Bank Name: Bank of Baroda Against Bill 895 dated 05-11-2017			927.00	0	483626.23	Dr
15/11/2017	RECEIPT	363	E301 Mr. Chand Husain Shah chq no 108860; chq date2017-11-13; Bank Name: Union Bank of India Against Bill 931 dated 05-11-2017			1195.00	0	484821.23	Dr
15/11/2017	RECEIPT	374	A201 Mrs. Nasreen Mohd. Rafi Shaikh chq no 000078; chq date2017-11-13; Bank Name: HDFC Bank Against Bill 833 dated 05-11-2017			4863.00	0	489684.23	Dr
15/11/2017	RECEIPT	364	C204 Mr. Shabanam Rafiq Rawji chq no 163476; chq date2017-10-30; Bank Name: Bank of India Against Bill 942 dated 05-11-2017			6700.00	0	496384.23	Dr

16/11/2017	PAYMENT	100	Security Charges chq no 405809; chq date2017-11-16 Against salary paid to Ali Mohammed			0	29000.00	467384.23	Dr
20/11/2017	PAYMENT	101	General Repair & Maintenance chq no 405807; chq date2017-11-20 Paid to Maharashtra Trading for material purchase			0	14921.00	452463.23	Dr
21/11/2017	RECEIPT	402	E404 Mrs. Sabera Mehboob Patel chq no 000026; chq date2017-11-21; Bank Name: Bank of Baroda Against Bill 938 dated 05- 11-2017			1120.00	0	453583.23	Dr
23/11/2017	RECEIPT	386	C201 Mr. Abdul Karim P. Shaikh chq no 000126; chq date2017-11-15; Bank Name: DCB BANK Against Bill 939 dated 05- 11-2017			1636.00	0	455219.23	Dr
23/11/2017	RECEIPT	398	D304 Mr. Shaikh Abdul Mazid chq no 346126; chq date2017-11-20; Bank Name: Central Bank of India Against Bill 910 dated 05- 11-2017			1614.00	0	456833.23	Dr
23/11/2017	RECEIPT	388	C003 Mr. Nisar Ahmed Shaikh chq no 647163; chq date2017-11-15; Bank Name: Canara Bank Against Bill 867 dated 05- 11-2017			800.00	0	457633.23	Dr
23/11/2017	RECEIPT	399	D102 Mr. Abdul Qayyum Abdul Haq Patel chq no 972784; chq date2017-11-20; Bank Name: State Bank of India Against Bill 896 dated 05- 11-2017			745.00	0	458378.23	Dr

23/11/2017	RECEIPT	389	C103 Mr. Mohd. A.G. Shaikh chq no 000045; chq date2017-11-15; Bank Name: Bank of Baroda Against Bill 873 dated 05-11-2017			800.00	0	459178.23	Dr
23/11/2017	RECEIPT	400	D005 Mr. Yusuf Dawood Memon chq no 000038; chq date2017-11-20; Bank Name: DCB BANK Against Bill 893 dated 05-11-2017			1258.00	0	460436.23	Dr
23/11/2017	RECEIPT	390	D204 Mrs. Akbari Aslam Shaikh chq no 805328; chq date2017-11-15; Bank Name: Jammu & Kashmir Bank Against Bill 904 dated 05-11-2017			800.00	0	461236.23	Dr
23/11/2017	RECEIPT	401	C004 Mr. Anees Khan Saeed Khan chq no 000020; chq date2017-11-21; Bank Name: HDFC Bank Against Bill 868 dated 05-11-2017			5000.00	0	466236.23	Dr
23/11/2017	RECEIPT	391	C301 Mr. Abdul Aziz Munir Shaikh chq no 587067; chq date2017-11-16; Bank Name: New India Co-op Bank Against Bill 877 dated 05-11-2017			851.00	0	467087.23	Dr
23/11/2017	RECEIPT	380	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 722275; chq date2017-11-10; Bank Name: Punjab National Bank Against Bill 888 dated 05-11-2017			851.00	0	467938.23	Dr

23/11/2017	RECEIPT	392	D303 Mrs. Shenaz Zakir Shaikh chq no 000074; chq date2017-11-16; Bank Name: HDFC Bank Against Bill 909 dated 05-11-2017			875.00	0	468813.23	Dr
23/11/2017	RECEIPT	403	C305 Mr. Mushir Ahmed Khan chq no 052555; chq date2017-11-22; Bank Name: Oriental Bank of Commerce Against Bill 881 dated 05-11-2017			776.00	0	469589.23	Dr
23/11/2017	RECEIPT	381	C405 Mr. Mohd. Hussain M. Qureshi chq no 120648; chq date2017-11-13; Bank Name: Oriental Bank of Commerce Against Bill 887 dated 05-11-2017			10499.00	0	480088.23	Dr
23/11/2017	RECEIPT	393	C101 Mrs. Salma Shaikh chq no 318533; chq date2017-11-18; Bank Name: Canara Bank Against Bill 871 dated 05-11-2017			776.00	0	480864.23	Dr
23/11/2017	RECEIPT	404	D202 Mr. Liyakat Shamsuddin Shaikh chq no 053629; chq date2017-11-23; Bank Name: Federal Bank Against Bill 902 dated 05-11-2017			1276.00	0	482140.23	Dr
23/11/2017	RECEIPT	382	D206 Mrs. Zulekha Samiulla Khan chq no 100050; chq date2017-11-15; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 906 dated 05-11-2017			1276.00	0	483416.23	Dr

23/11/2017	RECEIPT	394	C104 Mrs Shahjahan Azizur Rehman Kadir chq no 138885; chq date2017-11-20; Bank Name: Corporation Bank Against Bill 874 dated 05-11-2017			2485.00	0	485901.23	Dr
23/11/2017	RECEIPT	383	C404 Mr. Samiulla S Khan chq no 100049; chq date2017-11-15; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 886 dated 05-11-2017			875.00	0	486776.23	Dr
23/11/2017	RECEIPT	395	C206 Mrs. Alisha Ayaz Memon chq no 000008; chq date2017-11-17; Bank Name: DCB BANK Against Bill 944 dated 05-11-2017			851.00	0	487627.23	Dr
23/11/2017	RECEIPT	384	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 065359; chq date2017-11-15; Bank Name: Union Bank of India Against Bill 830 dated 05-11-2017			800.00	0	488427.23	Dr
23/11/2017	RECEIPT	396	C006 Mr. Mohd.Asif Babu Yasin Shaikh chq no 890744; chq date2017-11-20; Bank Name: ICICI Bank Ltd. Against Bill 870 dated 05-11-2017			1713.00	0	490140.23	Dr
23/11/2017	RECEIPT	385	C002 Mr. Maulana Mehboobali Shaikh chq no 343338; chq date2017-11-15; Bank Name: Central Bank of India Against Bill 866 dated 05-11-2017			736.00	0	490876.23	Dr
23/11/2017	RECEIPT	397	B104 Mr. Abdul Sattar Mohd. Kazi chq no 373212; chq date2017-11-20; Bank Name: Corporation Bank Against Bill 852 dated 05-11-2017			3776.00	0	494652.23	Dr

28/11/2017	RECEIPT	408	A304 Mr. Iqbal Shamim Rasbi chq no 016877; chq date2017-11-28; Bank Name: ICICI Bank Ltd. Against Bill 840 dated 05-11-2017			3360.00	0	498012.23	Dr
28/11/2017	RECEIPT	405	C304 Mr. Nadeem Ishtiyaq Ahmed Warsi chq no 620440; chq date2017-11-23; Bank Name: State Bank of India Against Bill 880 dated 05-11-2017			800.00	0	498812.23	Dr
28/11/2017	RECEIPT	406	C006 Mr. Mohd.Asif Babu Yasin Shaikh chq no 207867; chq date2017-11-23; Bank Name: ICICI Bank Ltd. Against Bill 870 dated 05-11-2017			851.00	0	499663.23	Dr
28/11/2017	RECEIPT	407	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 065151; chq date2017-11-24; Bank Name: Bank of India Against Bill 935 dated 05-11-2017			2663.00	0	502326.23	Dr
30/11/2017	RECEIPT	409	C403 Mohammed Bakar Shaikh chq no 117634; chq date2017-11-28; Bank Name: Oriental Bank of Commerce Against Bill 885 dated 05-11-2017			1200.00	0	503526.23	Dr
30/11/2017	RECEIPT	410	B401 Mr. Mohammad Salim Chand Badsha chq no 003173; chq date2017-12-01; Bank Name: Axis Bank Against Bill 861 dated 05-11-2017			3348.00	0	506874.23	Dr
06/12/2017	PAYMENT	63	Security Charges chq no 405815; chq date2017-12-06 Against salary paid to ramesh thapa for security charges			0	8000.00	498874.23	Dr

06/12/2017	PAYMENT	64	Electricity Charges chq no 405811; chq date2017-12-06 Against electricity charges paid to reliance infrastructure			0	25370.00	473504.23	Dr
06/12/2017	PAYMENT	62	Security Charges chq no 405813; chq date2017-12-06 Against salary paid to Deepak for security charges			0	7000.00	466504.23	Dr
10/12/2017	PAYMENT	65	House Keeping chq no 405814; chq date2017-12-10 Against salary paid to gajindar sweeper			0	6000.00	460504.23	Dr
12/12/2017	RECEIPT	411	D305 Mr. Ekhlakh Siddiqui chq no 000038; chq date2017-12-10; Bank Name: HDFC Bank Against Bill 1029 dated 05- 12-2017			2002.00	0	462506.23	Dr
12/12/2017	RECEIPT	412	D303 Mrs. Shenaz Zakir Shaikh chq no 000075; chq date2017-12-10; Bank Name: HDFC Bank Against Bill 1027 dated 05- 12-2017			875.00	0	463381.23	Dr
12/12/2017	RECEIPT	414	D302 Mr. Jalaluddin Siddique chq no 100100; chq date2017-11-16; Bank Name: Bassein Catholic Bank Against Bill 1026 dated 05- 12-2017			851.00	0	464232.23	Dr
12/12/2017	RECEIPT	415	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 100101; chq date2017-11-16; Bank Name: Bassein Catholic Bank Against Bill 963 dated 05- 12-2017			520.00	0	464752.23	Dr

12/12/2017	RECEIPT	416	C103 Mr. Mohd. A.G. Shaikh chq no 000049; chq date2017-12-11; Bank Name: Bank of Baroda Against Bill 991 dated 05-12-2017			800.00	0	465552.23	Dr
12/12/2017	RECEIPT	417	A303 Mr. Wasim Sayed Tayab Ali chq no 000014; chq date2017-12-09; Bank Name: HDFC Bank Against Bill 957 dated 05-12-2017			875.00	0	466427.23	Dr
12/12/2017	RECEIPT	418	C206 Mrs. Alisha Ayaz Memon chq no 000258; chq date2017-12-09; Bank Name: Bank of Baroda Against Bill 1062 dated 05-12-2017			851.00	0	467278.23	Dr
17/12/2017	RECEIPT	420	C101 Mrs. Salma Shaikh chq no 957776; chq date2017-12-16; Bank Name: Canara Bank Against Bill 989 dated 05-12-2017			776.00	0	468054.23	Dr
17/12/2017	RECEIPT	431	A204 Mr. Kazi Nasir Abdulla chq no 000006; chq date2017-12-08; Bank Name: Bank of Baroda Against Bill 954 dated 05-12-2017			800.00	0	468854.23	Dr
17/12/2017	RECEIPT	421	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 722276; chq date2017-12-15; Bank Name: Punjab National Bank Against Bill 1006 dated 05-12-2017			851.00	0	469705.23	Dr
17/12/2017	RECEIPT	432	B402 Mr. Javed Ahmed Ansari chq no 000007; chq date2017-12-12; Bank Name: HDFC Bank Against Bill 980 dated 05-12-2017			3053.00	0	472758.23	Dr

17/12/2017	RECEIPT	422	D304 Mr. Shaikh Abdul Mazid chq no 346127; chq date2017-12-16; Bank Name: Central Bank of India Against Bill 1028 dated 05-12-2017			828.00	0	473586.23	Dr
17/12/2017	RECEIPT	433	A203 Mr. Musarat Jahan Nadim Khan chq no 980754; chq date2017-12-13; Bank Name: State Bank of India Against Bill 953 dated 05-12-2017			1777.00	0	475363.23	Dr
17/12/2017	JOURNAL	8	The Bharat Co-op Bank Ltd Cheque Returned..Chq No 194211 dt 17/12/2017..Flat No E-104			0.00	1120.00	474243.23	Dr
17/12/2017	RECEIPT	423	D204 Mrs. Akbari Aslam Shaikh chq no 805329; chq date2017-12-14; Bank Name: Jammu & Kashmir Bank Against Bill 1022 dated 05-12-2017			800.00	0	475043.23	Dr
17/12/2017	RECEIPT	434	B304 Mrs. Nasira Abdul Khatri chq no 000032; chq date2017-12-13; Bank Name: Bank of Baroda Against Bill 978 dated 05-12-2017			720.00	0	475763.23	Dr
17/12/2017	RECEIPT	424	A103 Mr. Wali Mohd. Shaikh chq no 258369; chq date2017-12-15; Bank Name: Bank of India Against Bill 949 dated 05-12-2017			2497.00	0	478260.23	Dr
17/12/2017	RECEIPT	435	C001 Mr. Khan Anis Fatima Ali Ahmed chq no 410506; chq date2017-12-09; Bank Name: Corporation Bank Against Bill 983 dated 05-12-2017			1717.00	0	479977.23	Dr

17/12/2017	RECEIPT	425	E201 Mr. Ahmed Ismail Shaikh chq no 000133; chq date2017-12-18; Bank Name: Bank of Baroda Against Bill 1045 dated 05-12-2017			1320.00	0	481297.23	Dr
17/12/2017	RECEIPT	436	D002 Mr. Mohd.Shakeel chq no 409148; chq date2017-12-12; Bank Name: Corporation Bank Against Bill 1008 dated 05-12-2017			886.00	0	482183.23	Dr
17/12/2017	RECEIPT	426	E001 Mr. Ahmed Abdul Shaikh chq no 482437; chq date2017-12-16; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 1037 dated 05-12-2017			1195.00	0	483378.23	Dr
17/12/2017	RECEIPT	437	D001 Mr. Yaseen Bi Haji Malaug chq no 259301; chq date2017-12-13; Bank Name: Corporation Bank Against Bill 1007 dated 05-12-2017			851.00	0	484229.23	Dr
17/12/2017	RECEIPT	427	A201 Mrs. Nasreen Mohd. Rafi Shaikh chq no 000079; chq date2017-12-18; Bank Name: HDFC Bank Against Bill 951 dated 05-12-2017			3600.00	0	487829.23	Dr
17/12/2017	RECEIPT	438	E102 Mr. Gohar Sultan Qureshi chq no 407794; chq date2017-12-18; Bank Name: Corporation Bank Against Bill 1042 dated 05-12-2017			520.00	0	488349.23	Dr
17/12/2017	RECEIPT	428	E301 Mr. Chand Husain Shah chq no 190802; chq date2017-12-16; Bank Name: Union Bank of India Against Bill 1049 dated 05-12-2017			1195.00	0	489544.23	Dr

17/12/2017	RECEIPT	429	C305 Mr. Mushir Ahmed Khan chq no 151196; chq date2017-12-14; Bank Name: Oriental Bank of Commerce Against Bill 999 dated 05-12-2017			776.00	0	490320.23	Dr
17/12/2017	RECEIPT	419	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 623781; chq date2017-11-19; Bank Name: NKGSB Co.-Op. Bank Against Bill 950 dated 05-12-2017			800.00	0	491120.23	Dr
17/12/2017	RECEIPT	430	E104 Mr. Raees Khan A.Khan chq no 194211; chq date2017-12-13; Bank Name: Oriental Bank of Commerce Against Bill 1044 dated 05-12-2017			1120.00	0	492240.23	Dr
18/12/2017	RECEIPT	439	D205 Mr. Adil Abid Ansari chq no 080954; chq date2017-12-20; Bank Name: Axis Bank Against Bill 1023 dated 05-12-2017			3618.00	0	495858.23	Dr
20/12/2017	RECEIPT	637	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 623777; chq date0000-00-00; Bank Name: NKGSB Co.-Op. Bank Against Bill 950 dated 05-12-2017			800.00	0	496658.23	Dr
22/12/2017	PAYMENT	66	Salary & Wages chq no 405818; chq date2017-12-22 Against salary paid to mehraj			0	3000.00	493658.23	Dr

26/12/2017	RECEIPT	442	E004 Mr. Zakiya Khaton Tanvir Ahmed chq no 801084; chq date2017-12-17; Bank Name: Corporation Bank Against Bill 1040 dated 05- 12-2017			2240.00	0	495898.23	Dr
26/12/2017	RECEIPT	453	A001 Mrs Shaikh Hanifa Bandu chq no 205399; chq date2017-12-22; Bank Name: Oriental Bank of Commerce Against Bill 945 dated 05- 12-2017			3300.00	0	499198.23	Dr
26/12/2017	RECEIPT	464	D101 Mr. Mohd. Shafique Shaikh chq no 095145; chq date2017-12-20; Bank Name: Union Bank of India Against Bill 1013 dated 05- 12-2017			851.00	0	500049.23	Dr
26/12/2017	RECEIPT	443	C003 Mr. Nisar Ahmed Shaikh chq no 647165; chq date2017-12-18; Bank Name: Canara Bank Against Bill 985 dated 05- 12-2017			800.00	0	500849.23	Dr
26/12/2017	RECEIPT	454	D206 Mrs. Zulekha Samiulla Khan chq no 100052; chq date2017-12-21; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 1024 dated 05- 12-2017			1276.00	0	502125.23	Dr
26/12/2017	RECEIPT	444	C006 Mr. Mohd.Asif Babu Yasin Shaikh chq no 890745; chq date2017-12-18; Bank Name: ICICI Bank Ltd. Against Bill 988 dated 05- 12-2017			881.00	0	503006.23	Dr

26/12/2017	RECEIPT	455	C404 Mr. Samiulla S Khan chq no 100051; chq date2017-12-21; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 1004 dated 05- 12-2017			875.00	0	503881.23	Dr
26/12/2017	RECEIPT	445	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 065160; chq date2017-12-19; Bank Name: Bank of India Against Bill 1053 dated 05- 12-2017			1320.00	0	505201.23	Dr
26/12/2017	RECEIPT	456	D202 Mr. Liyakat Shamsuddin Shaikh chq no 053634; chq date2017-12-22; Bank Name: Federal Bank Against Bill 1020 dated 05- 12-2017			1276.00	0	506477.23	Dr
26/12/2017	RECEIPT	446	C301 Mr. Abdul Aziz Munir Shaikh chq no 797023; chq date2017-12-19; Bank Name: New India Co-op Bank Against Bill 995 dated 05- 12-2017			851.00	0	507328.23	Dr
26/12/2017	RECEIPT	457	C002 Mr. Maulana Mehboobali Shaikh chq no 343341; chq date2017-12-23; Bank Name: Central Bank of India Against Bill 984 dated 05- 12-2017			736.00	0	508064.23	Dr
26/12/2017	RECEIPT	447	A302 Mr. Hawa Bi Mohd Ali chq no 000043; chq date2017-12-19; Bank Name: Standard Chartered Bank Against Bill 956 dated 05- 12-2017			1304.00	0	509368.23	Dr

26/12/2017	RECEIPT	458	B004 Mr. Nizamuddin Amjad Ali Shaikh chq no 041192; chq date2017-12-24; Bank Name: Bank of India Against Bill 966 dated 05- 12-2017			4632.00	0	514000.23	Dr
26/12/2017	RECEIPT	448	B001 Mrs. Rangila Bano Jalaluddin Siddique D302 Mr. Jalaluddin Siddique chq no 100105; chq date2017-12-20; Bank Name: Bassein Catholic Bank Against Bill 963 dated 05- 12-2017	520.00 852.00	Cr Cr	1372.00	0	515372.23	Dr
26/12/2017	RECEIPT	459	B101 Mr. Shah Saiqa Bano chq no 155482; chq date2017-12-24; Bank Name: Oriental Bank of Commerce Against Bill 967 dated 05- 12-2017			3231.00	0	518603.23	Dr
26/12/2017	RECEIPT	449	D201 Mr. Siddique Yusuf Kanekar chq no 156203; chq date2017-12-20; Bank Name: DCB BANK Against Bill 1019 dated 05- 12-2017			2372.00	0	520975.23	Dr
26/12/2017	RECEIPT	460	D004 Mrs. Rubabbi Iqbal chq no 000032; chq date2017-12-24; Bank Name: Bank of Baroda Against Bill 1010 dated 05- 12-2017			1760.00	0	522735.23	Dr
26/12/2017	RECEIPT	450	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 065360; chq date2017-12-20; Bank Name: Oriental Bank of Commerce Against Bill 948 dated 05- 12-2017			800.00	0	523535.23	Dr

26/12/2017	RECEIPT	461	D005 Mr. Yusuf Dawood Memon chq no 000039; chq date2017-12-25; Bank Name: DCB BANK Against Bill 1011 dated 05-12-2017			1258.00	0	524793.23	Dr
26/12/2017	RECEIPT	451	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 623782; chq date2017-12-21; Bank Name: NKGSB Co.-Op. Bank Against Bill 950 dated 05-12-2017			800.00	0	525593.23	Dr
26/12/2017	RECEIPT	462	C304 Mr. Nadeem Ishtiyaq Ahmed Warsi chq no 620444; chq date2017-12-25; Bank Name: State Bank of India Against Bill 998 dated 05-12-2017			800.00	0	526393.23	Dr
26/12/2017	RECEIPT	441	D405 Mr. Ansari Asgar Abdul Bari chq no 389289; chq date2017-12-01; Bank Name: Central Bank of India Against Bill 1035 dated 05-12-2017			1076.00	0	527469.23	Dr
26/12/2017	RECEIPT	452	C205 Mrs. Sufia Kutbuddin Mondal chq no 438863; chq date2017-12-21; Bank Name: Corporation Bank Against Bill 1061 dated 05-12-2017			976.00	0	528445.23	Dr
26/12/2017	RECEIPT	463	E404 Mrs. Sabera Mehboob Patel chq no 165262; chq date2017-12-25; Bank Name: Oriental Bank of Commerce Against Bill 1056 dated 05-12-2017			1120.00	0	529565.23	Dr
27/12/2017	PAYMENT	67	Bank Charges Against bank charges for duplicate statement			0	70.80	529494.43	Dr

28/12/2017	PAYMENT	68	Electrical Repair chq no 405817; chq date2017-12-28 Against amount paid to roshan electricals for electrical repair			0	5500.00	523994.43	Dr
29/12/2017	PAYMENT	69	Bank Charges Against bank charges for chq book charges			0	354.00	523640.43	Dr
04/01/2018	RECEIPT	465	E103 Mohammed Naeem Shaikh chq no 149001; chq date2018-01-08; Bank Name: ICICI Bank Ltd. Against Bill 1043 dated 05- 12-2017			7524.00	0	531164.43	Dr
04/01/2018	RECEIPT	466	E103 Mohammed Naeem Shaikh chq no 817229; chq date2018-01-10; Bank Name: Karnataka Coop Bk Against Bill 1043 dated 05- 12-2017			4100.00	0	535264.43	Dr
05/01/2018	PAYMENT	70	Security Charges chq no 405821; chq date2018-01-05 Against salary paid to mohsin			0	5200.00	530064.43	Dr
07/01/2018	PAYMENT	71	Security Charges chq no 405824; chq date2018-01-07 Against salary paid to Ramesh thappa			0	8000.00	522064.43	Dr
07/01/2018	PAYMENT	72	Security Charges chq no 405823; chq date2018-01-07 Against salary paid to Deepak			0	7000.00	515064.43	Dr
07/01/2018	PAYMENT	73	Salary & Wages chq no 405819; chq date2018-01-07 Against salary paid to mehraj			0	3000.00	512064.43	Dr
08/01/2018	PAYMENT	74	House Keeping chq no 405822; chq date2018-01-08 Against salary paid to gajindar			0	6000.00	506064.43	Dr

11/01/2018	PAYMENT	75	Accounting Charges chq no 405812; chq date2018-01-11 Against accounting charges for shivgavi and associates			0	3540.00	502524.43	Dr
16/01/2018	RECEIPT	474	C002 Mr. Maulana Mehboobali Shaikh chq no 343342; chq date2018-01-08; Bank Name: Central Bank of India Against Bill 1102 dated 05- 01-2018			736.00	0	503260.43	Dr
16/01/2018	RECEIPT	485	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 423174; chq date2018-01-11; Bank Name: Corporation Bank Against Bill 1081 dated 05- 01-2018			1120.00	0	504380.43	Dr
16/01/2018	RECEIPT	496	E102 Mr. Gohar Sultan Qureshi chq no 407796; chq date2018-01-15; Bank Name: Corporation Bank Against Bill 1160 dated 05- 01-2018			520.00	0	504900.43	Dr
16/01/2018	RECEIPT	475	C204 Mr. Shabanam Rafiq Rawji chq no 157942; chq date2018-01-08; Bank Name: Bank of India Against Bill 1178 dated 05- 01-2018			1718.00	0	506618.43	Dr
16/01/2018	RECEIPT	486	E004 Mr. Zakiya Khatoon Tanvir Ahmed chq no 009982; chq date2018-01-12; Bank Name: Corporation Bank Against Bill 1158 dated 05- 01-2018			1140.00	0	507758.43	Dr
16/01/2018	RECEIPT	497	E001 Mr. Ahmed Abdul Shaikh chq no 482438; chq date2018-01-16; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 1155 dated 05- 01-2018			1195.00	0	508953.43	Dr

16/01/2018	RECEIPT	476	E301 Mr. Chand Husain Shah chq no 190803; chq date2018-01-08; Bank Name: Union Bank of India Against Bill 1167 dated 05-01-2018			1195.00	0	510148.43	Dr
16/01/2018	RECEIPT	487	C305 Mr. Mushir Ahmed Khan chq no 151195; chq date2018-01-12; Bank Name: Oriental Bank of Commerce Against Bill 1117 dated 05-01-2018			776.00	0	510924.43	Dr
16/01/2018	RECEIPT	477	C206 Mrs. Alisha Ayaz Memon chq no 000261; chq date2018-01-08; Bank Name: Bank of Baroda Against Bill 1180 dated 05-01-2018			851.00	0	511775.43	Dr
16/01/2018	RECEIPT	488	D304 Mr. Shaikh Abdul Mazid chq no 386837; chq date2018-01-12; Bank Name: Central Bank of India Against Bill 1146 dated 05-01-2018			800.00	0	512575.43	Dr
16/01/2018	RECEIPT	467	A304 Mr. Iqbal Shamim Rasbi chq no 016880; chq date2017-12-27; Bank Name: ICICI Bank Ltd. Against Bill 1076 dated 05-01-2018			1970.00	0	514545.43	Dr
16/01/2018	RECEIPT	478	D303 Mrs. Shenaz Zakir Shaikh chq no 000076; chq date2018-01-09; Bank Name: HDFC Bank Against Bill 1145 dated 05-01-2018			875.00	0	515420.43	Dr

16/01/2018	RECEIPT	489	C104 Mrs Shahjahan Azizur Rehman Kadir chq no 028817; chq date2018-01-12; Bank Name: ICICI Bank Ltd. Against Bill 1110 dated 05-01-2018			2420.00	0	517840.43	Dr
16/01/2018	RECEIPT	468	C202 Mr. Shaikh Kafil Abdul Rehman chq no 197814; chq date2017-12-28; Bank Name: Oriental Bank of Commerce Against Bill 1176 dated 05-01-2018			2395.00	0	520235.43	Dr
16/01/2018	RECEIPT	479	E104 Mr. Raees Khan A.Khan chq no 194212; chq date2018-01-09; Bank Name: Oriental Bank of Commerce Against Bill 1162 dated 05-01-2018			2260.00	0	522495.43	Dr
16/01/2018	RECEIPT	490	D206 Mrs. Zulekha Samiulla Khan chq no 100053; chq date2018-01-13; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 1142 dated 05-01-2018			1276.00	0	523771.43	Dr
16/01/2018	RECEIPT	469	D405 Mr. Ansari Asgar Abdul Bari chq no 389290; chq date2018-01-01; Bank Name: Central Bank of India Against Bill 1153 dated 05-01-2018			1076.00	0	524847.43	Dr
16/01/2018	RECEIPT	480	B304 Mrs. Nasira Abdul Khatri chq no 000033; chq date2018-01-10; Bank Name: Bank of Baroda Against Bill 1096 dated 05-01-2018			720.00	0	525567.43	Dr

16/01/2018	RECEIPT	491	C404 Mr. Samiulla S Khan chq no 100054; chq date2018-01-13; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 1122 dated 05- 01-2018			875.00	0	526442.43	Dr
16/01/2018	RECEIPT	470	C403 Mohammed Bakar Shaikh chq no 117635; chq date2018-01-04; Bank Name: Oriental Bank of Commerce Against Bill 1121 dated 05- 01-2018			1200.00	0	527642.43	Dr
16/01/2018	RECEIPT	481	D204 Mrs. Akbari Aslam Shaikh chq no 805336; chq date2018-01-10; Bank Name: Jammu & Kashmir Bank Against Bill 1140 dated 05- 01-2018			800.00	0	528442.43	Dr
16/01/2018	RECEIPT	492	C001 Mr. Khan Anis Fatima Ali Ahmed chq no 410507; chq date2018-01-14; Bank Name: Corporation Bank Against Bill 1101 dated 05- 01-2018			851.00	0	529293.43	Dr
16/01/2018	RECEIPT	471	A204 Mr. Kazi Nasir Abdulla chq no 000007; chq date2018-01-07; Bank Name: Bank of Baroda Against Bill 1072 dated 05- 01-2018			800.00	0	530093.43	Dr
16/01/2018	RECEIPT	482	C003 Mr. Nisar Ahmed Shaikh chq no 647167; chq date2018-01-10; Bank Name: Canara Bank Against Bill 1103 dated 05- 01-2018			800.00	0	530893.43	Dr

16/01/2018	RECEIPT	493	D101 Mr. Mohd. Shafique Shaikh chq no 095148; chq date2018-01-14; Bank Name: Union Bank of India Against Bill 1131 dated 05-01-2018			851.00	0	531744.43	Dr
16/01/2018	RECEIPT	472	D002 Mr. Mohd.Shakeel chq no 409150; chq date2018-01-08; Bank Name: Corporation Bank Against Bill 1126 dated 05-01-2018			886.00	0	532630.43	Dr
16/01/2018	RECEIPT	483	E201 Mr. Ahmed Ismail Shaikh chq no 000136; chq date2018-01-10; Bank Name: Bank of Baroda Against Bill 1163 dated 05-01-2018			1320.00	0	533950.43	Dr
16/01/2018	RECEIPT	494	C205 Mrs. Sufia Kutbuddin Mondal chq no 438865; chq date2018-01-15; Bank Name: Corporation Bank Against Bill 1179 dated 05-01-2018			976.00	0	534926.43	Dr
16/01/2018	RECEIPT	473	A303 Mr. Wasim Sayed Tayab Ali chq no 000016; chq date2018-01-08; Bank Name: HDFC Bank Against Bill 1075 dated 05-01-2018			875.00	0	535801.43	Dr
16/01/2018	RECEIPT	484	D302 Mr. Jalaluddin Siddique chq no 423173; chq date2018-01-11; Bank Name: Corporation Bank Against Bill 1144 dated 05-01-2018			851.00	0	536652.43	Dr
16/01/2018	RECEIPT	495	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 722277; chq date2018-01-15; Bank Name: Punjab National Bank Against Bill 1124 dated 05-01-2018			851.00	0	537503.43	Dr

18/01/2018	PAYMENT	76	General Repair & Maintenance chq no 405816; chq date0000-00-00 Against amount paid to D S technical services			0	2655.00	534848.43	Dr
22/01/2018	JOURNAL	10	The Bharat Co-op Bank Ltd Cheque No 343342 dt 20/01/2018 Returned			0.00	736.00	534112.43	Dr
23/01/2018	PAYMENT	77	Cleaning Expenses chq no 405820; chq date2018-01-23 Against amt paid to shwetawater tanker cleaner			0	7300.00	526812.43	Dr
27/01/2018	RECEIPT	506	C004 Mr. Anees Khan Saeed Khan chq no 000022; chq date2018-01-20; Bank Name: HDFC Bank Against Bill 1104 dated 05-01-2018			6067.00	0	532879.43	Dr
27/01/2018	RECEIPT	517	C101 Mrs. Salma Shaikh chq no 957780; chq date2018-01-15; Bank Name: Canara Bank Against Bill 1107 dated 05-01-2018			776.00	0	533655.43	Dr
27/01/2018	RECEIPT	507	E404 Mrs. Sabera Mehboob Patel chq no 165263; chq date2018-01-20; Bank Name: Oriental Bank of Commerce Against Bill 1174 dated 05-01-2018			1120.00	0	534775.43	Dr
27/01/2018	RECEIPT	518	C102 Mr. Mohd. Haroon Patel chq no 000012; chq date2018-01-15; Bank Name: Bank of India Against Bill 1108 dated 05-01-2018			5000.00	0	539775.43	Dr
27/01/2018	RECEIPT	508	A103 Mr. Wali Mohd. Shaikh chq no 258371; chq date2018-01-20; Bank Name: Bank of India Against Bill 1067 dated 05-01-2018			1200.00	0	540975.43	Dr

27/01/2018	RECEIPT	519	C203 Mr. Mohammed Nasir Sajjad Khan chq no 000158; chq date2018-01-08; Bank Name: Bank of Baroda Against Bill 1177 dated 05-01-2018			6000.00	0	546975.43	Dr
27/01/2018	RECEIPT	498	C405 Mr. Mohd. Hussain M. Qureshi chq no 120650; chq date2018-01-25; Bank Name: Oriental Bank of Commerce Against Bill 1123 dated 05-01-2018			1563.00	0	548538.43	Dr
27/01/2018	RECEIPT	509	D205 Mr. Adil Abid Ansari chq no 080957; chq date2018-01-20; Bank Name: Axis Bank Against Bill 1141 dated 05-01-2018			1151.00	0	549689.43	Dr
27/01/2018	RECEIPT	499	D202 Mr. Liyakat Shamsuddin Shaikh chq no 053641; chq date2018-01-25; Bank Name: Federal Bank Against Bill 1138 dated 05-01-2018			1276.00	0	550965.43	Dr
27/01/2018	RECEIPT	510	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 065165; chq date2018-01-19; Bank Name: Bank of India Against Bill 1171 dated 05-01-2018			1320.00	0	552285.43	Dr
27/01/2018	RECEIPT	500	D005 Mr. Yusuf Dawood Memon chq no 000040; chq date2018-01-24; Bank Name: DCB BANK Against Bill 1129 dated 05-01-2018			1258.00	0	553543.43	Dr
27/01/2018	RECEIPT	511	C303 Mr. Sayed Bilal Ahmed M. Kasim chq no 373213; chq date2018-01-19; Bank Name: Corporation Bank Against Bill 1115 dated 05-01-2018			4578.00	0	558121.43	Dr

27/01/2018	RECEIPT	501	D305 Mr. Ekhlakh Siddiqui chq no 000039; chq date2018-01-24; Bank Name: HDFC Bank Against Bill 1147 dated 05- 01-2018			851.00	0	558972.43	Dr
27/01/2018	RECEIPT	512	D001 Mr. Yaseen Bi Haji Malaug chq no 259302; chq date2018-01-18; Bank Name: Corporation Bank Against Bill 1125 dated 05- 01-2018			851.00	0	559823.43	Dr
27/01/2018	RECEIPT	502	C304 Mr. Nadeem Ishtiyaq Ahmed Warsi chq no 620445; chq date2018-01-24; Bank Name: State Bank of India Against Bill 1116 dated 05- 01-2018			800.00	0	560623.43	Dr
27/01/2018	RECEIPT	513	C006 Mr. Mohd.Asif Babu Yasin Shaikh chq no 890746; chq date2018-01-18; Bank Name: ICICI Bank Ltd. Against Bill 1106 dated 05- 01-2018			852.00	0	561475.43	Dr
27/01/2018	RECEIPT	503	D102 Mr. Abdul Qayyum Abdul Haq Patel chq no 972804; chq date2018-01-21; Bank Name: State Bank of India Against Bill 1132 dated 05- 01-2018			1552.00	0	563027.43	Dr
27/01/2018	RECEIPT	514	B303 Mr. Ayub Mohammed Khan chq no 061791; chq date2018-01-17; Bank Name: Union Bank of India Against Bill 1095 dated 05- 01-2018			6031.00	0	569058.43	Dr
27/01/2018	RECEIPT	504	B403 Mr. Mohd. Iddan Shaikh chq no 000383; chq date2018-01-22; Bank Name: ICICI Bank Ltd. Against Bill 1099 dated 05- 01-2018			5000.00	0	574058.43	Dr

27/01/2018	RECEIPT	515	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 065361; chq date2018-01-17; Bank Name: Oriental Bank of Commerce Against Bill 1066 dated 05-01-2018			800.00	0	574858.43	Dr
27/01/2018	RECEIPT	505	A302 Mr. Hawa Bi Mohd Ali chq no 000029; chq date2018-01-21; Bank Name: Standard Chartered Bank Against Bill 1074 dated 05-01-2018			3600.00	0	578458.43	Dr
27/01/2018	RECEIPT	516	A202 Mrs Fatmah Parveen Asghar Mubeen chq no 000094; chq date2018-01-16; Bank Name: Bank of Baroda Against Bill 1070 dated 05-01-2018			13200.00	0	591658.43	Dr
29/01/2018	RECEIPT	520	E403 Mrs. Shabnam Irfan Battiwala chq no 087685; chq date2018-01-29; Bank Name: Union Bank of India Against Bill 1173 dated 05-01-2018			6500.00	0	598158.43	Dr
01/02/2018	RECEIPT	554	A001 Mrs Shaikh Hanifa Bandu chq no 205405; chq date2018-02-01; Bank Name: Oriental Bank of Commerce Against Bill 1181 dated 05-02-2018			2276.00	0	600434.43	Dr
03/02/2018	PAYMENT	78	Electricity Charges chq no 405829; chq date2018-02-03 Against electricity charges paid to Reliance infrastructure			0	48320.00	552114.43	Dr

05/02/2018	PAYMENT	54	General Repair & Maintenance chq no 405830; chq date2018-02-05 Against amt paid to maharashtra trading co for electric material + plumbing work			0	8790.00	543324.43	Dr
05/02/2018	PAYMENT	79	Security Charges chq no 405828; chq date2018-02-05 Against salary paid to ramesh			0	8000.00	535324.43	Dr
05/02/2018	PAYMENT	80	Security Charges chq no 405826; chq date2018-02-05 Against salary paid to deepak			0	7000.00	528324.43	Dr
05/02/2018	PAYMENT	59	House Keeping chq no 591501; chq date2018-02-05 Against salary paid to gajindar sweeper			0	6000.00	522324.43	Dr
05/02/2018	PAYMENT	60	Security Charges chq no 591503; chq date2018-02-05 Against salary paid to ramesh thapa for security charges			0	8000.00	514324.43	Dr
05/02/2018	PAYMENT	61	Security Charges chq no 591502; chq date2018-02-05 Against salary paid to deepak for security charges for dec 2017			0	7000.00	507324.43	Dr
11/02/2018	PAYMENT	81	House Keeping chq no 405827; chq date2018-02-11 Against salary paid to gajindar			0	6000.00	501324.43	Dr
15/02/2018	PAYMENT	56	Municipal Water Charges chq no 591498; chq date2018-02-15 Against water charges paid to MBMC from sept to dec 2017			0	90832.00	410492.43	Dr

16/02/2018	RECEIPT	562	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 065362; chq date2018-02-16; Bank Name: Oriental Bank of Commerce Against Bill 1184 dated 05-02-2018			800.00	0	411292.43	Dr
16/02/2018	PAYMENT	82	Salary & Wages chq no 591497; chq date2018-02-16 Against salary paid to mehraj for office maintenance charges			0	3000.00	408292.43	Dr
17/02/2018	RECEIPT	538	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 810537; chq date2018-02-12; Bank Name: Corporation Bank Against Bill 1199 dated 05-02-2018			820.00	0	409112.43	Dr
17/02/2018	RECEIPT	528	C301 Mr. Abdul Aziz Munir Shaikh chq no 345234; chq date2018-02-07; Bank Name: New India Co-op Bank Against Bill 1231 dated 05-02-2018			1709.00	0	410821.43	Dr
17/02/2018	RECEIPT	539	D302 Mr. Jalaluddin Siddique chq no 810536; chq date2018-02-12; Bank Name: Corporation Bank Against Bill 1262 dated 05-02-2018			851.00	0	411672.43	Dr
17/02/2018	RECEIPT	529	E102 Mr. Gohar Sultan Qureshi chq no 407797; chq date2018-02-08; Bank Name: Corporation Bank Against Bill 1278 dated 05-02-2018			520.00	0	412192.43	Dr

17/02/2018	RECEIPT	530	B401 Mr. Mohammad Salim Chand Badsha chq no 007083; chq date2018-02-10; Bank Name: Axis Bank Against Bill 1215 dated 05-02-2018			2469.00	0	414661.43	Dr
17/02/2018	RECEIPT	540	E201 Mr. Ahmed Ismail Shaikh chq no 000138; chq date2018-02-12; Bank Name: Bank of Baroda Against Bill 1281 dated 05-02-2018			1320.00	0	415981.43	Dr
17/02/2018	RECEIPT	531	C201 Mr. Abdul Karim P. Shaikh chq no 000133; chq date2018-02-09; Bank Name: DCB BANK Against Bill 1293 dated 05-02-2018			6525.00	0	422506.43	Dr
17/02/2018	RECEIPT	541	A203 Mr. Musarat Jahan Nadim Khan chq no 980760; chq date2018-02-14; Bank Name: State Bank of India Against Bill 1189 dated 05-02-2018			1761.00	0	424267.43	Dr
17/02/2018	RECEIPT	521	D405 Mr. Ansari Asgar Abdul Bari chq no 452431; chq date2018-01-30; Bank Name: Central Bank of India Against Bill 1271 dated 05-02-2018			12912.00	0	437179.43	Dr
17/02/2018	RECEIPT	532	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 722278; chq date2018-02-10; Bank Name: Punjab National Bank Against Bill 1242 dated 05-02-2018			851.00	0	438030.43	Dr

17/02/2018	RECEIPT	542	D001 Mr. Yaseen Bi Haji Malaug chq no 259303; chq date2018-02-14; Bank Name: Corporation Bank Against Bill 1243 dated 05- 02-2018			851.00	0	438881.43	Dr
17/02/2018	RECEIPT	522	C403 Mohammed Bakar Shaikh chq no 117636; chq date2018-01-30; Bank Name: Oriental Bank of Commerce Against Bill 1239 dated 05- 02-2018			1200.00	0	440081.43	Dr
17/02/2018	RECEIPT	533	E301 Mr. Chand Husain Shah chq no 190804; chq date2018-02-12; Bank Name: Union Bank of India Against Bill 1285 dated 05- 02-2018			1195.00	0	441276.43	Dr
17/02/2018	RECEIPT	543	B304 Mrs. Nasira Abdul Khatri chq no 000034; chq date2018-02-15; Bank Name: Bank of Baroda Against Bill 1214 dated 05- 02-2018			720.00	0	441996.43	Dr
17/02/2018	RECEIPT	523	B301 Mrs. Malika Abdul S.Shaikh chq no 110762; chq date2018-02-07; Bank Name: Bank of India Against Bill 1211 dated 05- 02-2018			1810.00	0	443806.43	Dr
17/02/2018	RECEIPT	534	A303 Mr. Wasim Sayed Tayab Ali chq no 000017; chq date2018-02-12; Bank Name: HDFC Bank Against Bill 1193 dated 05- 02-2018			875.00	0	444681.43	Dr

17/02/2018	RECEIPT	544	C202 Mr. Shaikh Kafil Abdul Rehman chq no 948086; chq date2018-02-14; Bank Name: Corporation Bank Against Bill 1294 dated 05-02-2018			1607.00	0	446288.43	Dr
17/02/2018	RECEIPT	555	E004 Mr. Zakiya Khatoon Tanvir Ahmed chq no 009983; chq date2018-02-17; Bank Name: Corporation Bank Against Bill 1276 dated 05-02-2018			1120.00	0	447408.43	Dr
17/02/2018	RECEIPT	524	D002 Mr. Mohd.Shakeel chq no 411003; chq date2018-02-08; Bank Name: Corporation Bank Against Bill 1244 dated 05-02-2018			886.00	0	448294.43	Dr
17/02/2018	RECEIPT	535	C403 Mohammed Bakar Shaikh chq no 117637; chq date2018-02-12; Bank Name: Oriental Bank of Commerce Against Bill 1239 dated 05-02-2018			1200.00	0	449494.43	Dr
17/02/2018	RECEIPT	545	E104 Mr. Raees Khan A.Khan chq no 194213; chq date2018-02-14; Bank Name: Oriental Bank of Commerce Against Bill 1280 dated 05-02-2018			1120.00	0	450614.43	Dr
17/02/2018	RECEIPT	525	A204 Mr. Kazi Nasir Abdulla chq no 000008; chq date2018-02-07; Bank Name: Bank of Baroda Against Bill 1190 dated 05-02-2018			800.00	0	451414.43	Dr
17/02/2018	RECEIPT	536	E202 Mr. Mujammil Haque chq no 159606; chq date2018-02-12; Bank Name: Oriental Bank of Commerce Against Bill 1282 dated 05-02-2018			2939.00	0	454353.43	Dr

17/02/2018	RECEIPT	526	D206 Mrs. Zulekha Samiulla Khan chq no 100056; chq date2018-02-09; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 1260 dated 05-02-2018			1276.00	0	455629.43	Dr
17/02/2018	RECEIPT	537	E203 Mr. Mujammil Haque chq no 159607; chq date2018-02-12; Bank Name: Oriental Bank of Commerce Against Bill 1283 dated 05-02-2018			5555.00	0	461184.43	Dr
17/02/2018	RECEIPT	527	C404 Mr. Samiulla S Khan chq no 100055; chq date2018-02-09; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 1240 dated 05-02-2018			875.00	0	462059.43	Dr
20/02/2018	RECEIPT	546	E103 Mohammed Naeem Shaikh chq no 000027; chq date2017-12-25; Bank Name: Kotak Mahindra Bank Against MEMBERSHIP & ENTRANCE FEES			600.00	0	462659.43	Dr
20/02/2018	RECEIPT	547	A101 Shahida Mohammed Asif Shaikh chq no 018899; chq date2018-01-31; Bank Name: Union Bank of India Against MEMBERSHIP & ENTRANCE FEES			600.00	0	463259.43	Dr
22/02/2018	JOURNAL	11	The Bharat Co-op Bank Ltd Cheque No 7083 dt 21/02/2018 Returned			0.00	2469.00	460790.43	Dr
26/02/2018	RECEIPT	570	E404 Mrs. Sabera Mehboob Patel chq no 165264; chq date2018-02-23; Bank Name: Oriental Bank of Commerce Against Bill 1292 dated 05-02-2018			1120.00	0	461910.43	Dr

26/02/2018	RECEIPT	548	E204 Mr. Mehboob Mohd. Patel chq no 000034; chq date2018-02-20; Bank Name: HDFC Bank Against Bill 1284 dated 05-02-2018			6145.00	0	468055.43	Dr
26/02/2018	RECEIPT	559	A103 Mr. Wali Mohd. Shaikh chq no 258374; chq date2018-02-17; Bank Name: Bank of India Against Bill 1185 dated 05-02-2018			1200.00	0	469255.43	Dr
26/02/2018	RECEIPT	571	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 065171; chq date2018-02-22; Bank Name: Bank of India Against Bill 1289 dated 05-02-2018			1320.00	0	470575.43	Dr
26/02/2018	RECEIPT	549	D104 Mr. Noorjahan A. Shaikh chq no 000035; chq date2018-02-20; Bank Name: HDFC Bank Against Bill 1252 dated 05-02-2018			4007.00	0	474582.43	Dr
26/02/2018	RECEIPT	560	D204 Mrs. Akbari Aslam Shaikh chq no 805339; chq date2018-02-16; Bank Name: Jammu & Kashmir Bank Against Bill 1258 dated 05-02-2018			800.00	0	475382.43	Dr
26/02/2018	RECEIPT	572	B402 Mr. Javed Ahmed Ansari chq no 000008; chq date2018-02-22; Bank Name: HDFC Bank Against Bill 1216 dated 05-02-2018			5000.00	0	480382.43	Dr
26/02/2018	RECEIPT	550	A304 Mr. Iqbal Shamim Rasbi chq no 016896; chq date2018-02-22; Bank Name: ICICI Bank Ltd. Against Bill 1194 dated 05-02-2018			1225.00	0	481607.43	Dr

26/02/2018	RECEIPT	561	C305 Mr. Mushir Ahmed Khan chq no 151197; chq date2018-02-17; Bank Name: Oriental Bank of Commerce Against Bill 1235 dated 05-02-2018			776.00	0	482383.43	Dr
26/02/2018	RECEIPT	551	C206 Mrs. Alisha Ayaz Memon chq no 000265; chq date2018-02-21; Bank Name: Bank of Baroda Against Bill 1298 dated 05-02-2018			851.00	0	483234.43	Dr
26/02/2018	RECEIPT	552	C101 Mrs. Salma Shaikh chq no 318540; chq date2018-02-18; Bank Name: Canara Bank Against Bill 1225 dated 05-02-2018			776.00	0	484010.43	Dr
26/02/2018	RECEIPT	563	D201 Mr. Siddique Yusuf Kanekar chq no 156207; chq date2018-02-14; Bank Name: DCB BANK Against Bill 1255 dated 05-02-2018			2372.00	0	486382.43	Dr
26/02/2018	RECEIPT	553	D101 Mr. Mohd. Shafique Shaikh chq no 095152; chq date2018-02-20; Bank Name: Union Bank of India Against Bill 1249 dated 05-02-2018			851.00	0	487233.43	Dr
26/02/2018	RECEIPT	564	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 623789; chq date2018-02-17; Bank Name: NKGSB Co.-Op. Bank Against Bill 1186 dated 05-02-2018			1626.00	0	488859.43	Dr
26/02/2018	RECEIPT	576	A402 Mrs. Sariya Khan chq no 227059; chq date2018-02-26; Bank Name: State Bank of India Against Bill 1196 dated 05-02-2018			9825.00	0	498684.43	Dr

26/02/2018	RECEIPT	565	E001 Mr. Ahmed Abdul Shaikh chq no 591002; chq date2018-02-17; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 1273 dated 05-02-2018			1195.00	0	499879.43	Dr
26/02/2018	RECEIPT	577	B201 Mr. Mohammed Hanif L. Sayyed chq no 000038; chq date2018-02-26; Bank Name: HDFC Bank Against Bill 1207 dated 05-02-2018			4114.00	0	503993.43	Dr
26/02/2018	RECEIPT	566	D305 Mr. Ekhlakh Siddiqui chq no 000040; chq date2018-02-24; Bank Name: HDFC Bank Against Bill 1265 dated 05-02-2018			851.00	0	504844.43	Dr
26/02/2018	RECEIPT	556	A403 Mr. Minhaz Mulla chq no 148361; chq date2018-02-21; Bank Name: State Bank of India Against Bill 1197 dated 05-02-2018			5000.00	0	509844.43	Dr
26/02/2018	RECEIPT	567	D202 Mr. Liyakat Shamsuddin Shaikh chq no 053647; chq date2018-02-24; Bank Name: Federal Bank Against Bill 1256 dated 05-02-2018			1276.00	0	511120.43	Dr
26/02/2018	RECEIPT	557	C004 Mr. Anees Khan Saeed Khan chq no 000023; chq date2018-02-20; Bank Name: HDFC Bank Against Bill 1222 dated 05-02-2018			1100.00	0	512220.43	Dr
26/02/2018	RECEIPT	569	D303 Mrs. Shenaz Zakir Shaikh chq no 000077; chq date2018-02-24; Bank Name: HDFC Bank Against Bill 1263 dated 05-02-2018			875.00	0	513095.43	Dr

26/02/2018	RECEIPT	558	C003 Mr. Nisar Ahmed Shaikh chq no 647171; chq date2018-02-16; Bank Name: Canara Bank Against Bill 1221 dated 05-02-2018			800.00	0	513895.43	Dr
27/02/2018	PAYMENT	57	Electricity Charges chq no 591500; chq date2018-02-27 Against electricity charges paid to reliance infrastructure			0	21150.00	492745.43	Dr
27/02/2018	PAYMENT	58	General Repair & Maintenance chq no 591499; chq date2018-02-27 Against amt paid to yadav motor for 3hp motor for society			0	47500.00	445245.43	Dr
28/02/2018	RECEIPT	573	C405 Mr. Mohd. Hussain M. Qureshi chq no 120653; chq date2018-02-24; Bank Name: Oriental Bank of Commerce Against Bill 1241 dated 05-02-2018			776.00	0	446021.43	Dr
28/02/2018	RECEIPT	574	D404 Mr. Hasan Yusuf Shaikh chq no 113407; chq date2018-02-25; Bank Name: Union Bank of India Against Bill 1270 dated 05-02-2018			3561.00	0	449582.43	Dr
28/02/2018	RECEIPT	575	C304 Mr. Nadeem Ishtiyaq Ahmed Warsi chq no 620447; chq date2018-02-25; Bank Name: State Bank of India Against Bill 1234 dated 05-02-2018			800.00	0	450382.43	Dr
28/02/2018	RECEIPT	578	D005 Mr. Yusuf Dawood Memon chq no 000041; chq date2018-02-28; Bank Name: DCB BANK Against Bill 1247 dated 05-02-2018			1258.00	0	451640.43	Dr

02/03/2018	PAYMENT	53	Accounting Charges chq no 591508; chq date2018-03-02 Against audit fess paid to four rays mgmt pvt ltd			0	23246.00	428394.43	Dr
02/03/2018	PAYMENT	55	Salary & Wages chq no 591504; chq date2018-03-02 Against salary paid to mehraj for office maintenance charges			0	3000.00	425394.43	Dr
02/03/2018	PAYMENT	52	Accounting Charges chq no 591507; chq date2018-03-02 Against accounting charges paid to four rays mgmt			0	19069.00	406325.43	Dr
13/03/2018	PAYMENT	83	Water Pumps chq no 591510; chq date2018-03-13 Against amount paid to roshan electrical			0	36550.00	369775.43	Dr
17/03/2018	RECEIPT	581	D206 Mrs. Zulekha Samiulla Khan chq no 100057; chq date2018-03-14; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 1378 dated 05- 03-2018			1276.00	0	371051.43	Dr
17/03/2018	RECEIPT	592	C003 Mr. Nisar Ahmed Shaikh chq no 647172; chq date2018-03-12; Bank Name: Canara Bank Against Bill 1339 dated 05- 03-2018			800.00	0	371851.43	Dr
17/03/2018	RECEIPT	582	A303 Mr. Wasim Sayed Tayab Ali chq no 000018; chq date2018-03-13; Bank Name: HDFC Bank Against Bill 1311 dated 05- 03-2018			875.00	0	372726.43	Dr

17/03/2018	RECEIPT	593	E301 Mr. Chand Husain Shah chq no 190806; chq date2018-03-12; Bank Name: Union Bank of India Against Bill 1403 dated 05-03-2018			1195.00	0	373921.43	Dr
17/03/2018	RECEIPT	583	A304 Mr. Iqbal Shamim Rasbi chq no 000019; chq date2018-03-13; Bank Name: HDFC Bank Against Bill 1312 dated 05-03-2018			1100.00	0	375021.43	Dr
17/03/2018	RECEIPT	594	E201 Mr. Ahmed Ismail Shaikh chq no 000140; chq date2018-03-12; Bank Name: Bank of Baroda Against Bill 1399 dated 05-03-2018			1320.00	0	376341.43	Dr
17/03/2018	RECEIPT	584	E104 Mr. Raees Khan A.Khan chq no 194215; chq date2018-03-13; Bank Name: Oriental Bank of Commerce Against Bill 1398 dated 05-03-2018			1120.00	0	377461.43	Dr
17/03/2018	RECEIPT	595	A204 Mr. Kazi Nasir Abdulla chq no 000009; chq date2018-03-11; Bank Name: Bank of Baroda Against Bill 1308 dated 05-03-2018			800.00	0	378261.43	Dr
17/03/2018	RECEIPT	585	E001 Mr. Ahmed Abdul Shaikh chq no 591006; chq date2018-03-17; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 1391 dated 05-03-2018			1195.00	0	379456.43	Dr

17/03/2018	RECEIPT	596	B204 Mrs. Sufia Kutbuddin Mondal chq no 510534; chq date2018-03-06; Bank Name: Dena Bank Against Bill 1328 dated 05-03-2018			3000.00	0	382456.43	Dr
17/03/2018	RECEIPT	586	E102 Mr. Gohar Sultan Qureshi chq no 407800; chq date2018-03-13; Bank Name: Corporation Bank Against Bill 1396 dated 05-03-2018			520.00	0	382976.43	Dr
17/03/2018	RECEIPT	587	C103 Mr. Mohd. A.G. Shaikh chq no 000050; chq date2018-03-13; Bank Name: Bank of Baroda Against Bill 1345 dated 05-03-2018			4191.00	0	387167.43	Dr
17/03/2018	RECEIPT	588	B102 Mr. Mohammed Wasim H. Sayyed chq no 859957; chq date2018-03-13; Bank Name: Corporation Bank Against Bill 1322 dated 05-03-2018			7940.00	0	395107.43	Dr
17/03/2018	RECEIPT	589	B103 Mr. Mohammed Wasim H. Sayyed chq no 859956; chq date2018-03-13; Bank Name: Corporation Bank Against Bill 1323 dated 05-03-2018			6635.00	0	401742.43	Dr
17/03/2018	RECEIPT	590	B104 Mr. Abdul Sattar Mohd. Kazi chq no 373216; chq date2018-03-14; Bank Name: Corporation Bank Against Bill 1324 dated 05-03-2018			3775.00	0	405517.43	Dr
17/03/2018	RECEIPT	580	C404 Mr. Samiulla S Khan chq no 100058; chq date2018-03-14; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 1358 dated 05-03-2018			875.00	0	406392.43	Dr

17/03/2018	RECEIPT	591	C303 Mr. Sayed Bilal Ahmed M. Kasim chq no 373217; chq date2018-03-14; Bank Name: Corporation Bank Against Bill 1351 dated 05-03-2018			2229.00	0	408621.43	Dr
20/03/2018	RECEIPT	602	C206 Mrs. Alisha Ayaz Memon chq no 000286; chq date2018-03-16; Bank Name: Bank of Baroda Against Bill 1416 dated 05-03-2018			851.00	0	409472.43	Dr
20/03/2018	RECEIPT	613	B401 Mr. Mohammad Salim Chand Badsha chq no 003178; chq date2018-03-18; Bank Name: Axis Bank Against Bill 1333 dated 05-03-2018			2512.00	0	411984.43	Dr
20/03/2018	RECEIPT	603	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 810539; chq date2018-03-15; Bank Name: Corporation Bank Against Bill 1317 dated 05-03-2018			300.00	0	412284.43	Dr
20/03/2018	RECEIPT	614	A103 Mr. Wali Mohd. Shaikh chq no 333854; chq date2018-03-17; Bank Name: Bank of India Against Bill 1303 dated 05-03-2018			1200.00	0	413484.43	Dr
20/03/2018	RECEIPT	604	D301 Mr. Haroon Khan chq no 000008; chq date2018-03-22; Bank Name: Bank of Baroda Against Bill 1379 dated 05-03-2018			13000.00	0	426484.43	Dr
20/03/2018	RECEIPT	605	B002 Mr. Haroon Sajjad Khan chq no 000007; chq date2018-03-21; Bank Name: Bank of Baroda Against Bill 1318 dated 05-03-2018			13000.00	0	439484.43	Dr

20/03/2018	RECEIPT	606	B302 Mrs. Zubeida Bakshullah chq no 000098; chq date2018-03-10; Bank Name: Bank of Baroda Against Bill 1330 dated 05-03-2018			4000.00	0	443484.43	Dr
20/03/2018	RECEIPT	607	D304 Mr. Shaikh Abdul Mazid chq no 386840; chq date2018-03-15; Bank Name: Central Bank of India Against Bill 1382 dated 05-03-2018			1614.00	0	445098.43	Dr
20/03/2018	RECEIPT	597	C306 Mr. Mehboob Ali Wajid Ali Idrisi chq no 000028; chq date2018-03-17; Bank Name: Bank of Baroda Against Bill 1354 dated 05-03-2018			4296.00	0	449394.43	Dr
20/03/2018	RECEIPT	608	C002 Mr. Maulana Mehboobali Shaikh chq no 343345; chq date2018-03-20; Bank Name: Central Bank of India Against Bill 1338 dated 05-03-2018			2234.00	0	451628.43	Dr
20/03/2018	RECEIPT	598	C001 Mr. Khan Anis Fatima Ali Ahmed chq no 410508; chq date2018-03-17; Bank Name: Corporation Bank Against Bill 1337 dated 05-03-2018			1717.00	0	453345.43	Dr
20/03/2018	RECEIPT	609	B004 Mr. Nizamuddin Amjad Ali Shaikh chq no 041194; chq date2018-03-18; Bank Name: Bank of India Against Bill 1320 dated 05-03-2018			2731.00	0	456076.43	Dr
20/03/2018	RECEIPT	599	C101 Mrs. Salma Shaikh chq no 175604; chq date2018-03-18; Bank Name: Canara Bank Against Bill 1343 dated 05-03-2018			776.00	0	456852.43	Dr

20/03/2018	RECEIPT	610	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 623791; chq date2018-03-19; Bank Name: NKGSB Co.-Op. Bank Against Bill 1304 dated 05-03-2018			800.00	0	457652.43	Dr
20/03/2018	RECEIPT	600	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 065363; chq date2018-03-18; Bank Name: Oriental Bank of Commerce Against Bill 1302 dated 05-03-2018			800.00	0	458452.43	Dr
20/03/2018	RECEIPT	611	C004 Mr. Anees Khan Saeed Khan chq no 016901; chq date2018-03-20; Bank Name: ICICI Bank Ltd. Against Bill 1340 dated 05-03-2018			1100.00	0	459552.43	Dr
20/03/2018	RECEIPT	601	D101 Mr. Mohd. Shafique Shaikh chq no 095156; chq date2018-03-17; Bank Name: Union Bank of India Against Bill 1367 dated 05-03-2018			851.00	0	460403.43	Dr
20/03/2018	RECEIPT	612	D001 Mr. Yaseen Bi Haji Malaug chq no 259304; chq date2018-03-18; Bank Name: Corporation Bank Against Bill 1361 dated 05-03-2018			951.00	0	461354.43	Dr
22/03/2018	JOURNAL	13	The Bharat Co-op Bank Ltd Chq return chq no-000041			0.00	1258.00	460096.43	Dr
24/03/2018	RECEIPT	638	Bank Interest Recd. chq no ; chq date2018-03-24; Bank Name: Bharati Sahakari Bank bank interest received			4715.00	0	464811.43	Dr
25/03/2018	RECEIPT	639	Bank Interest Recd. chq no ; chq date2018-03-25; Bank Name: Bharati Sahakari Bank bank interst received			5140.00	0	469951.43	Dr

26/03/2018	RECEIPT	615	D002 Mr. Mohd.Shakeel chq no 409152; chq date2018-03-20; Bank Name: Corporation Bank Against Bill 1362 dated 05- 03-2018			886.00	0	470837.43	Dr
26/03/2018	RECEIPT	616	E404 Mrs. Sabera Mehboob Patel chq no 100009; chq date2018-03-21; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 1410 dated 05- 03-2018			1120.00	0	471957.43	Dr
26/03/2018	RECEIPT	617	C205 Mrs. Sufia Kutbuddin Mondal chq no 438867; chq date2018-03-21; Bank Name: Corporation Bank Against Bill 1415 dated 05- 03-2018			1973.00	0	473930.43	Dr
26/03/2018	RECEIPT	618	D106 Mr. Mehrunisha R. Patel chq no 083428; chq date2018-03-22; Bank Name: HSBC Bank Against Bill 1372 dated 05- 03-2018			5332.00	0	479262.43	Dr
26/03/2018	RECEIPT	619	B401 Mr. Mohammad Salim Chand Badsha chq no 000001; chq date2018-03-23; Bank Name: HDFC Bank Against Bill 1333 dated 05- 03-2018			520.00	0	479782.43	Dr
26/03/2018	RECEIPT	620	D202 Mr. Liykat Shamsuddin Shaikh chq no 072812; chq date2018-03-26; Bank Name: Federal Bank Against Bill 1374 dated 05- 03-2018			1276.00	0	481058.43	Dr

26/03/2018	RECEIPT	621	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 722279; chq date2018-03-15; Bank Name: Punjab National Bank Against Bill 1360 dated 05-03-2018			851.00	0	481909.43	Dr
26/03/2018	RECEIPT	622	C305 Mr. Mushir Ahmed Khan chq no 151198; chq date2018-03-21; Bank Name: Oriental Bank of Commerce Against Bill 1353 dated 05-03-2018			776.00	0	482685.43	Dr
26/03/2018	RECEIPT	623	A101 Shahida Mohammed Asif Shaikh chq no 606101; chq date2018-03-19; Bank Name: Yes Bank Against Bill 1301 dated 05-03-2018			6292.00	0	488977.43	Dr
27/03/2018	RECEIPT	624	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 065184; chq date2018-03-24; Bank Name: Bank of India Against Bill 1407 dated 05-03-2018			1320.00	0	490297.43	Dr
27/03/2018	RECEIPT	625	D305 Mr. Ekhlakh Siddiqui chq no 000042; chq date2018-03-24; Bank Name: HDFC Bank Against Bill 1383 dated 05-03-2018			851.00	0	491148.43	Dr
27/03/2018	RECEIPT	626	A401 Mr. Mobin Mustafa Shaikh chq no 086088; chq date2018-03-15; Bank Name: New India Co-op Bank Against Bill 1313 dated 05-03-2018			6852.00	0	498000.43	Dr

27/03/2018	RECEIPT	627	C403 Mohammed Bakar Shaikh chq no 117638; chq date2018-03-26; Bank Name: Oriental Bank of Commerce Against Bill 1357 dated 05-03-2018			1200.00	0	499200.43	Dr
27/03/2018	RECEIPT	628	D403 Mrs. Anis Fatima Ali Ahmad Khan chq no 000002; chq date2018-03-26; Bank Name: Bank of India Against Bill 1387 dated 05-03-2018			11973.00	0	511173.43	Dr
27/03/2018	RECEIPT	629	C304 Mr. Nadeem Ishtiyaq Ahmed Warsi chq no 620448; chq date2018-03-25; Bank Name: State Bank of India Against Bill 1352 dated 05-03-2018			800.00	0	511973.43	Dr
27/03/2018	RECEIPT	630	D204 Mrs. Akbari Aslam Shaikh chq no 805340; chq date2018-03-24; Bank Name: Jammu & Kashmir Bank Against Bill 1376 dated 05-03-2018			800.00	0	512773.43	Dr
						1677840.23	1165066.80		

Ledger(Thane Dist Co-Op Bank) Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:	60404.00		60404.00	Dr
				Total::	60404.00	0.00	

Ledger(Cash With Old Committee) Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:	40000.50		40000.50	Dr
				Total::	40000.50	0.00	