

Ledger(Cash A/C) Date From: 01-04-2018 To: 31-03-2019

| Date       | Type    | Vou No. | Ledger Name / Particular  | Debit    | Credit   | Balance  | Dr/Cr |
|------------|---------|---------|---|----------|----------|----------|-------|
|            |         |         | Opening Balance:  | 57116.00 |          | 57116.00 | Dr    |
| 12/06/2018 | PAYMENT | 18      | General Repair & Maintenance paid to National International Decors                                    | 0        | 400.00   | 56716.00 | Dr    |
| 07/08/2018 | PAYMENT | 43      | Printing & Stationery paid to shakti stationery for xerox 120@1                                       | 0        | 120.00   | 56596.00 | Dr    |
| 07/08/2018 | PAYMENT | 44      | Meter Cabin paid to sagir for metar cabin repair  | 0        | 20000.00 | 36596.00 | Dr    |
| 07/08/2018 | PAYMENT | 45      | Meter Cabin Advance paid to ali contractor  | 0        | 22000.00 | 14596.00 | Dr    |
| 19/08/2018 | PAYMENT | 34      | Printing & Stationery paid to mahavir store for stationery charges                                    | 0        | 1300.00  | 13296.00 | Dr    |
| 31/10/2018 | RECEIPT | 375     | B003 Kausar Mohammed Ayub Qureshi Against Bill 729 dated 05-10-2018                                   | 25000.00 | 0        | 38296.00 | Dr    |
| 09/11/2018 | PAYMENT | 108     | Staff Welfare Navin Chetry as per new year Gift   | 0        | 5000.00  | 33296.00 | Dr    |
| 20/11/2018 | PAYMENT | 94      | Miscellenous Expenses paid for society pan card ar per bill   | 0        | 400.00   | 32896.00 | Dr    |
| 16/01/2019 | CONTRA  | 1       | The Bharat Co-op Bank Ltd Cash deposited ...Ref D 103   | 0        | 10000.00 | 22896.00 | Dr    |
| 16/01/2019 | RECEIPT | 544     | D103 Mr. Sageer Ahmed Khan Against Bill 1133 dated 05-01-2019   | 10000.00 | 0        | 32896.00 | Dr    |
| 21/01/2019 | PAYMENT | 125     | Cleaning Expenses paid to Navin chetry breaker machine rent 500= , plastic bag for garbage collection | 0        | 800.00   | 32096.00 | Dr    |
| 27/01/2019 | RECEIPT | 526     | A001 Mrs Shaikh Hanifa Bandu Against Bill 1063 dated 05-01-2019                                       | 1800.00  | 0        | 33896.00 | Dr    |
| 28/01/2019 | CONTRA  | 2       | The Bharat Co-op Bank Ltd Cash deposited...A 001  | 0        | 1800.00  | 32096.00 | Dr    |
| 07/02/2019 | CONTRA  | 3       | The Bharat Co-op Bank Ltd Cash deposited  | 0        | 150.00   | 31946.00 | Dr    |
| 14/02/2019 | CONTRA  | 6       | The Bharat Co-op Bank Ltd Cash deposit  | 0        | 3120.00  | 28826.00 | Dr    |

|                |         |     |   |  |                  |                 |          |    |
|----------------|---------|-----|---|--|------------------|-----------------|----------|----|
| 14/02/2019     | RECEIPT | 573 | E201 Mr. Ahmed Ismail Shaikh<br>Against Bill 1281 dated 05-02-2019                            |  | 1320.00          | 0               | 30146.00 | Dr |
| 14/02/2019     | RECEIPT | 574 | C302 Mr. Sayed Imtiaz Ahmed M. Kasim<br>Against Bill 1232 dated 05-02-2019                    |  | 1750.00          | 0               | 31896.00 | Dr |
| 24/02/2019     | RECEIPT | 601 | A403 Mr. Minhaz Mulla<br>Against Bill 1197 dated 05-02-2019                                   |  | 5000.00          | 0               | 36896.00 | Dr |
| 25/02/2019     | CONTRA  | 4   | The Bharat Co-op Bank Ltd<br>Cash deposited   |  | 0                | 5100.00         | 31796.00 | Dr |
| 28/02/2019     | RECEIPT | 607 | B202 Mrs Suraiya Ahmed Ali Ansari<br>Parking fine   |  | 50.00            | 0               | 31846.00 | Dr |
| 28/02/2019     | CONTRA  | 5   | The Bharat Co-op Bank Ltd<br>Cash deposit   |  | 0                | 50.00           | 31796.00 | Dr |
| 10/03/2019     | PAYMENT | 139 | Furniture & Fixtures<br>paid National sales for 300 chairs                                    |  | 0                | 3000.00         | 28796.00 | Dr |
| 10/03/2019     | PAYMENT | 140 | General Repair & Maintenance<br>paid Navin Chetry foe c wing vall change<br>,flat no =c40,402 |  | 0                | 10000.00        | 18796.00 | Dr |
| 24/03/2019     | RECEIPT | 656 | C302 Mr. Sayed Imtiaz Ahmed M. Kasim<br>Against Bill 1350 dated 05-03-2019                    |  | 4000.00          | 0               | 22796.00 | Dr |
| 24/03/2019     | CONTRA  | 7   | The Bharat Co-op Bank Ltd<br>Cash deposited   |  | 0                | 4000.00         | 18796.00 | Dr |
| 31/03/2019     | JOURNAL | 37  | Cash A/c<br>cash trnsfered from old committee<br>balance to cash account                      |  | 40000.50         | 0.00            | 58796.50 | Dr |
| <b>Total::</b> |         |     |   |  | <b>146036.50</b> | <b>87240.00</b> |          |    |

Ledger(The Bharat Co-Op Bank Ltd) Date From: 01-04-2018 To: 31-03-2019

| Date       | Type    | Vou No. | Ledger Name / Particular  | Debit     | Credit   | Balance   | Dr/Cr |
|------------|---------|---------|---|-----------|----------|-----------|-------|
|            |         |         | Opening Balance:  | 512773.43 |          | 512773.43 | Dr    |
| 03/04/2018 | PAYMENT | 70      | General Repair & Maintenance<br>chq no 591509; chq date0000-00-00<br>Paid to Lucky Fabrication works        | 0         | 2000.00  | 510773.43 | Dr    |
| 04/04/2018 | PAYMENT | 71      | Electricity Charges<br>chq no 591511; chq date0000-00-00<br>Paid to Reliance Infra ag. society<br>elec bill | 0         | 26420.00 | 484353.43 | Dr    |

|            |         |    |   |  |         |         |           |    |
|------------|---------|----|---|--|---------|---------|-----------|----|
| 05/04/2018 | PAYMENT | 72 | House Keeping<br>chq no 591513; chq date0000-00-00<br>Paid to Gajinder sweeper salary   |  | 0       | 6000.00 | 478353.43 | Dr |
| 05/04/2018 | PAYMENT | 75 | Security Charges<br>chq no 591515; chq date2018-04-05<br>Paid to Ramesh Thapa security<br>salary  |  | 0       | 8000.00 | 470353.43 | Dr |
| 05/04/2018 | PAYMENT | 76 | Security Charges<br>chq no 591514; chq date0000-00-00<br>Paid to Deepak watchman salary   |  | 0       | 7000.00 | 463353.43 | Dr |
| 08/04/2018 | PAYMENT | 73 | Salary & Wages<br>chq no 591512; chq date0000-00-00<br>Paid to Mehraj Shaikh for supervisor<br>salary   |  | 0       | 3000.00 | 460353.43 | Dr |
| 11/04/2018 | PAYMENT | 74 | Material Purchase<br>chq no 591505; chq date0000-00-00<br>Paid to Mah. Trading Co   |  | 0       | 2100.00 | 458253.43 | Dr |
| 15/04/2018 | PAYMENT | 24 | Printing & Stationery<br>chq no 591506; chq date2018-04-15<br>PAID TO ALIF AND GALAXY FOR<br>RAGISTOR 340 360   |  | 0       | 700.00  | 457553.43 | Dr |
| 16/04/2018 | RECEIPT | 8  | C103 Mr. Mohd. A.G. Shaikh<br>chq no 000053; chq date2018-04-13;<br>Bank Name: Bank of Baroda<br>Against Bill 47 dated 05-04-2018                     |  | 800.00  | 0       | 458353.43 | Dr |
| 18/04/2018 | RECEIPT | 6  | E104 Mr. Raees Khan A.Khan<br>chq no 194216; chq date2018-04-16;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 100 dated 05-04-2018      |  | 1120.00 | 0       | 459473.43 | Dr |
| 18/04/2018 | RECEIPT | 17 | A204 Mr. Kazi Nasir Abdulla<br>chq no 000010; chq date2018-04-12;<br>Bank Name: Bank of Baroda<br>Against Bill 10 dated 05-04-2018                    |  | 800.00  | 0       | 460273.43 | Dr |
| 18/04/2018 | RECEIPT | 7  | E001 Mr. Ahmed Abdul Shaikh<br>chq no 591010; chq date2018-04-16;<br>Bank Name: Kokan Mercantile Coop<br>Bank Ltd<br>Against Bill 93 dated 05-04-2018 |  | 1195.00 | 0       | 461468.43 | Dr |
| 18/04/2018 | RECEIPT | 18 | E301 Mr. Chand Husain Shah<br>chq no 190807; chq date2018-04-13;<br>Bank Name: Union Bank of India<br>Against Bill 105 dated 05-04-2018               |  | 1195.00 | 0       | 462663.43 | Dr |

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| 18/04/2018 | RECEIPT | 19 | E103 Mohammed Naeem Shaikh<br>chq no 000029; chq date2018-04-13;<br>Bank Name: Kotak Mahindra Bank<br>Against Bill 99 dated 05-04-2018               |  | 3319.00  | 0 | 465982.43 | Dr |
| 18/04/2018 | RECEIPT | 9  | C403 Mohammed Bakar Shaikh<br>chq no 117639; chq date2018-04-14;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 59 dated 05-04-2018      |  | 1200.00  | 0 | 467182.43 | Dr |
| 18/04/2018 | RECEIPT | 20 | A303 Mr. Wasim Sayed Tayab Ali<br>chq no 000020; chq date2018-04-12;<br>Bank Name: HDFC Bank<br>Against Bill 13 dated 05-04-2018                     |  | 875.00   | 0 | 468057.43 | Dr |
| 18/04/2018 | RECEIPT | 10 | C401 Mr. Haroon Usman Shaikh<br>chq no 852087; chq date2018-04-09;<br>Bank Name: Corporation Bank<br>Against Bill 57 dated 05-04-2018                |  | 10000.00 | 0 | 478057.43 | Dr |
| 18/04/2018 | RECEIPT | 21 | A304 Mr. Iqbal Shamim Rasbi<br>chq no 000021; chq date2018-04-12;<br>Bank Name: HDFC Bank<br>Against Bill 14 dated 05-04-2018                        |  | 1100.00  | 0 | 479157.43 | Dr |
| 18/04/2018 | RECEIPT | 11 | C404 Mr. Samiulla S Khan<br>chq no 100060; chq date2018-04-13;<br>Bank Name: Abhyudaya Co-Op Bank<br>Ltd.<br>Against Bill 60 dated 05-04-2018        |  | 875.00   | 0 | 480032.43 | Dr |
| 18/04/2018 | RECEIPT | 22 | C006 Mr. Mohd.Asif Babu Yasin<br>Shaikh<br>chq no 207868; chq date2018-04-12;<br>Bank Name: ICICI Bank Ltd.<br>Against Bill 44 dated 05-04-2018      |  | 2594.00  | 0 | 482626.43 | Dr |
| 18/04/2018 | RECEIPT | 1  | E102 Mr. Gohar Sultan Qureshi<br>chq no 320468; chq date2018-04-12;<br>Bank Name: Corporation Bank<br>Against Bill 98 dated 05-04-2018               |  | 520.00   | 0 | 483146.43 | Dr |
| 18/04/2018 | RECEIPT | 12 | D206 Mrs. Zulekha Samiulla Khan<br>chq no 100059; chq date2018-04-13;<br>Bank Name: Abhyudaya Co-Op Bank<br>Ltd.<br>Against Bill 80 dated 05-04-2018 |  | 1276.00  | 0 | 484422.43 | Dr |
| 18/04/2018 | RECEIPT | 2  | A103 Mr. Wali Mohd. Shaikh<br>chq no 333856; chq date2018-04-14;<br>Bank Name: Bank of India<br>Against Bill 5 dated 05-04-2018                      |  | 1200.00  | 0 | 485622.43 | Dr |

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| 18/04/2018 | RECEIPT | 13 | B304 Mrs. Nasira Abdul Khatri<br>chq no 000035; chq date2018-04-14;<br>Bank Name: Bank of Baroda<br>Against Bill 34 dated 05-04-2018                          |  | 1444.00 | 0       | 487066.43 | Dr |
| 18/04/2018 | RECEIPT | 3  | C104 Mrs Shahjahan Azizur Rehman<br>Kadir<br>chq no 138888; chq date2018-04-17;<br>Bank Name: Corporation Bank<br>Against Bill 48 dated 05-04-2018            |  | 2420.00 | 0       | 489486.43 | Dr |
| 18/04/2018 | RECEIPT | 14 | D303 Mrs. Shenaz Zakir Shaikh<br>chq no 000079; chq date2018-03-29;<br>Bank Name: HDFC Bank<br>Against Bill 83 dated 05-04-2018                               |  | 875.00  | 0       | 490361.43 | Dr |
| 18/04/2018 | RECEIPT | 4  | D306 Mr. Rashid Aziz Shaikh<br>chq no 000085; chq date2018-04-14;<br>Bank Name: Bank of Baroda<br>Against Bill 86 dated 05-04-2018                            |  | 9085.00 | 0       | 499446.43 | Dr |
| 18/04/2018 | RECEIPT | 15 | C003 Mr. Nisar Ahmed Shaikh<br>chq no 647173; chq date2018-04-11;<br>Bank Name: Canara Bank<br>Against Bill 41 dated 05-04-2018                               |  | 800.00  | 0       | 500246.43 | Dr |
| 18/04/2018 | RECEIPT | 5  | A102 Mr. Shaikh Mohd. Kalim Abdul<br>Azim<br>chq no 065364; chq date2018-04-16;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 4 dated 05-04-2018 |  | 800.00  | 0       | 501046.43 | Dr |
| 18/04/2018 | RECEIPT | 16 | D302 Mr. Jalaluddin Siddique<br>chq no 810540; chq date2018-03-15;<br>Bank Name: Corporation Bank<br>Against Bill 82 dated 05-04-2018                         |  | 851.00  | 0       | 501897.43 | Dr |
| 20/04/2018 | PAYMENT | 1  | General Repair & Maintenance<br>chq no 591517; chq date2018-04-20<br>paid to ali contractor as per bill   |  | 0       | 5500.00 | 496397.43 | Dr |
| 20/04/2018 | PAYMENT | 2  | Electrical Repair<br>chq no 591516; chq date2018-04-20<br>paid to maha trading co.  |  | 0       | 665.00  | 495732.43 | Dr |
| 20/04/2018 | PAYMENT | 4  | General Repair & Maintenance<br>chq no 591518; chq date2018-04-20<br>paid to Mohsin for repair work   |  | 0       | 3350.00 | 492382.43 | Dr |
| 24/04/2018 | RECEIPT | 38 | D002 Mr. Mohd.Shakeel<br>chq no 409153; chq date2018-04-21;<br>Bank Name: Corporation Bank<br>Against Bill 64 dated 05-04-2018                                |  | 886.00  | 0       | 493268.43 | Dr |

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| 24/04/2018 | RECEIPT | 28 | C305 Mr. Mushir Ahmed Khan<br>chq no 151199; chq date2018-04-19;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 55 dated 05-04-2018          | 776.00  | 0 | 494044.43 | Dr |
| 24/04/2018 | RECEIPT | 39 | D304 Mr. Shaikh Abdul Mazid<br>chq no 386842; chq date2018-04-23;<br>Bank Name: Central Bank of India<br>Against Bill 84 dated 05-04-2018                | 3200.00 | 0 | 497244.43 | Dr |
| 24/04/2018 | RECEIPT | 29 | B001 Mrs. Rangila Bano Jalaluddin<br>Siddique<br>chq no 810542; chq date2018-04-18;<br>Bank Name: Corporation Bank<br>Against Bill 19 dated 05-04-2018   | 820.00  | 0 | 498064.43 | Dr |
| 24/04/2018 | RECEIPT | 40 | C001 Mr. Khan Anis Fatima Ali<br>Ahmed<br>chq no 410509; chq date2018-04-22;<br>Bank Name: Corporation Bank<br>Against Bill 39 dated 05-04-2018          | 851.00  | 0 | 498915.43 | Dr |
| 24/04/2018 | RECEIPT | 30 | C202 Mr. Shaikh Kafil Abdul Rehman<br>chq no 197819; chq date2018-04-18;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 114 dated 05-04-2018 | 1565.00 | 0 | 500480.43 | Dr |
| 24/04/2018 | RECEIPT | 41 | C406 Mr. Ahsanulhaq Sirajulhaq<br>Chisty<br>chq no 722280; chq date2018-04-20;<br>Bank Name: Punjab National Bank<br>Against Bill 62 dated 05-04-2018    | 851.00  | 0 | 501331.43 | Dr |
| 24/04/2018 | RECEIPT | 31 | E404 Mrs. Sabera Mehboob Patel<br>chq no 165265; chq date2018-04-18;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 112 dated 05-04-2018     | 1120.00 | 0 | 502451.43 | Dr |
| 24/04/2018 | RECEIPT | 42 | D101 Mr. Mohd. Shafique Shaikh<br>chq no 101664; chq date2018-04-22;<br>Bank Name: Union Bank of India<br>Against Bill 69 dated 05-04-2018               | 851.00  | 0 | 503302.43 | Dr |
| 24/04/2018 | RECEIPT | 32 | C101 Mrs. Salma Shaikh<br>chq no 939306; chq date2018-04-17;<br>Bank Name: Canara Bank<br>Against Bill 45 dated 05-04-2018                               | 776.00  | 0 | 504078.43 | Dr |
| 24/04/2018 | RECEIPT | 33 | B401 Mr. Mohammad Salim Chand<br>Badsha<br>chq no 000003; chq date2018-04-18;<br>Bank Name: HDFC Bank<br>Against Bill 35 dated 05-04-2018                | 520.00  | 0 | 504598.43 | Dr |

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| 24/04/2018 | RECEIPT | 23 | A104 Mrs Begambi Abdul Razzaq Shaikh<br>chq no 623794; chq date2018-04-20;<br>Bank Name: NKGSB Co.-Op. Bank<br>Against Bill 6 dated 05-04-2018   |  | 800.00   | 0 | 505398.43 | Dr |
| 24/04/2018 | RECEIPT | 34 | D001 Mr. Yaseen Bi Haji Malaug<br>chq no 259305; chq date2018-04-18;<br>Bank Name: Corporation Bank<br>Against Bill 63 dated 05-04-2018          |  | 951.00   | 0 | 506349.43 | Dr |
| 24/04/2018 | RECEIPT | 24 | C206 Mrs. Alisha Ayaz Memon<br>chq no 000287; chq date2018-04-20;<br>Bank Name: Bank of Baroda<br>Against Bill 118 dated 05-04-2018              |  | 851.00   | 0 | 507200.43 | Dr |
| 24/04/2018 | RECEIPT | 35 | E101 Mr. Qamar Shamsi & Najam Shamsi<br>chq no 732635; chq date2018-04-19;<br>Bank Name: State Bank of India<br>Against Bill 97 dated 05-04-2018 |  | 20256.00 | 0 | 527456.43 | Dr |
| 24/04/2018 | RECEIPT | 25 | D302 Mr. Jalaluddin Siddique<br>chq no 810544; chq date2018-04-20;<br>Bank Name: Corporation Bank<br>Against Bill 82 dated 05-04-2018            |  | 866.00   | 0 | 528322.43 | Dr |
| 24/04/2018 | RECEIPT | 36 | B203 Mr. Feroz Khan<br>chq no 093221; chq date2018-04-20;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 29 dated 05-04-2018         |  | 8000.00  | 0 | 536322.43 | Dr |
| 24/04/2018 | RECEIPT | 26 | C002 Mr. Maulana Mehboobali Shaikh<br>chq no 440327; chq date2018-04-21;<br>Bank Name: Central Bank of India<br>Against Bill 40 dated 05-04-2018 |  | 736.00   | 0 | 537058.43 | Dr |
| 24/04/2018 | RECEIPT | 37 | E201 Mr. Ahmed Ismail Shaikh<br>chq no 000141; chq date2018-04-21;<br>Bank Name: Bank of Baroda<br>Against Bill 101 dated 05-04-2018             |  | 1300.00  | 0 | 538358.43 | Dr |
| 24/04/2018 | RECEIPT | 27 | E401 Mr. Abdul Jabbar Nabikan Padiyar<br>chq no 065199; chq date2018-04-20;<br>Bank Name: Bank of India<br>Against Bill 109 dated 05-04-2018     |  | 1320.00  | 0 | 539678.43 | Dr |
| 27/04/2018 | RECEIPT | 43 | A001 Mrs Shaikh Hanifa Bandu<br>chq no 205414; chq date2018-04-01;<br>Bank Name: Corporation Bank<br>Against Bill 1 dated 05-04-2018             |  | 2200.00  | 0 | 541878.43 | Dr |

|            |         |    |   |  |         |          |           |    |
|------------|---------|----|---|--|---------|----------|-----------|----|
| 27/04/2018 | RECEIPT | 44 | C205 Mrs. Sufia Kutbuddin Mondal<br>chq no 438868; chq date2018-04-24;<br>Bank Name: Corporation Bank<br>Against Bill 117 dated 05-04-2018    |  | 976.00  | 0        | 542854.43 | Dr |
| 30/04/2018 | RECEIPT | 45 | C301 Mr. Abdul Aziz Munir Shaikh<br>chq no 119852; chq date2018-04-30;<br>Bank Name: New India Co-op Bank<br>Against Bill 51 dated 05-04-2018 |  | 1709.00 | 0        | 544563.43 | Dr |
| 30/04/2018 | RECEIPT | 46 | D202 Mr. Liyakat Shamsuddin Shaikh<br>chq no 072819; chq date2018-04-25;<br>Bank Name: Federal Bank<br>Against Bill 76 dated 05-04-2018       |  | 1076.00 | 0        | 545639.43 | Dr |
| 01/05/2018 | PAYMENT | 5  | Electricity Charges<br>chq no 591519; chq date2018-05-01<br>paid to electri city charges for April  |  | 0       | 25360.00 | 520279.43 | Dr |
| 03/05/2018 | PAYMENT | 6  | Security Charges<br>chq no 591521; chq date2018-05-05<br>paid to deepak for security charges<br>for April18                                   |  | 0       | 7000.00  | 513279.43 | Dr |
| 03/05/2018 | PAYMENT | 7  | Security Charges<br>chq no 591522; chq date2018-05-05<br>paid to chetan security for April18  |  | 0       | 8000.00  | 505279.43 | Dr |
| 03/05/2018 | PAYMENT | 3  | House Keeping<br>chq no 591520; chq date2018-05-05<br>paid to sweepar salaries for April18  |  | 0       | 6000.00  | 499279.43 | Dr |
| 10/05/2018 | PAYMENT | 8  | Accounting Charges<br>chq no 591523; chq date2018-05-10<br>paid to four rays again bill for April18   |  | 0       | 3064.00  | 496215.43 | Dr |
| 10/05/2018 | PAYMENT | 9  | General Repair & Maintenance<br>chq no 591525; chq date2018-05-10<br>paid to Nisar Ahmed  |  | 0       | 4800.00  | 491415.43 | Dr |
| 10/05/2018 | PAYMENT | 10 | Salary & Wages<br>chq no 519524; chq date2018-05-10<br>PAID TO MEHRAJ SHAIKH  |  | 0       | 3000.00  | 488415.43 | Dr |
| 15/05/2018 | RECEIPT | 49 | C004 Mr. Anees Khan Saeed Khan<br>chq no 016912; chq date2018-05-14;<br>Bank Name: ICICI Bank Ltd.<br>Against Bill 160 dated 05-05-2018       |  | 2218.00 | 0        | 490633.43 | Dr |
| 15/05/2018 | RECEIPT | 60 | C103 Mr. Mohd. A.G. Shaikh<br>chq no 000054; chq date2018-05-11;<br>Bank Name: Bank of Baroda<br>Against Bill 165 dated 05-05-2018            |  | 800.00  | 0        | 491433.43 | Dr |



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|------------|---------|----|---|--|---------|---|-----------|----|
| 15/05/2018 | RECEIPT | 50 | E102 Mr. Gohar Sultan Qureshi<br>chq no 898227; chq date2018-05-14;<br>Bank Name: Corporation Bank<br>Against Bill 216 dated 05-05-2018                 |  | 520.00  | 0 | 491953.43 | Dr |
| 15/05/2018 | RECEIPT | 61 | C104 Mrs Shahjahan Azizur Rehman<br>Kadir<br>chq no 014558; chq date2018-05-11;<br>Bank Name: ICICI Bank Ltd.<br>Against Bill 166 dated 05-05-2018      |  | 2463.00 | 0 | 494416.43 | Dr |
| 15/05/2018 | RECEIPT | 51 | C101 Mrs. Salma Shaikh<br>chq no 801098; chq date2018-05-17;<br>Bank Name: Corporation Bank<br>Against Bill 163 dated 05-05-2018                        |  | 776.00  | 0 | 495192.43 | Dr |
| 15/05/2018 | RECEIPT | 52 | E001 Mr. Ahmed Abdul Shaikh<br>chq no 624743; chq date2018-05-12;<br>Bank Name: Kokan Mercantile Coop<br>Bank Ltd<br>Against Bill 211 dated 05-05-2018  |  | 1195.00 | 0 | 496387.43 | Dr |
| 15/05/2018 | RECEIPT | 53 | B304 Mrs. Nasira Abdul Khatri<br>chq no 000036; chq date2018-05-11;<br>Bank Name: Bank of Baroda<br>Against Bill 152 dated 05-05-2018                   |  | 720.00  | 0 | 497107.43 | Dr |
| 15/05/2018 | RECEIPT | 54 | A204 Mr. Kazi Nasir Abdulla<br>chq no 000011; chq date2018-05-09;<br>Bank Name: Bank of Baroda<br>Against Bill 128 dated 05-05-2018                     |  | 800.00  | 0 | 497907.43 | Dr |
| 15/05/2018 | RECEIPT | 55 | B001 Mrs. Rangila Bano Jalaluddin<br>Siddique<br>chq no 423176; chq date2018-05-13;<br>Bank Name: Corporation Bank<br>Against Bill 137 dated 05-05-2018 |  | 820.00  | 0 | 498727.43 | Dr |
| 15/05/2018 | RECEIPT | 56 | D302 Mr. Jalaluddin Siddique<br>chq no 423175; chq date2018-05-13;<br>Bank Name: Corporation Bank<br>Against Bill 200 dated 05-05-2018                  |  | 851.00  | 0 | 499578.43 | Dr |
| 15/05/2018 | RECEIPT | 57 | D206 Mrs. Zulekha Samiulla Khan<br>chq no 000014; chq date2018-05-14;<br>Bank Name: Bank of Baroda<br>Against Bill 198 dated 05-05-2018                 |  | 1276.00 | 0 | 500854.43 | Dr |
| 15/05/2018 | RECEIPT | 47 | B201 Mr. Mohammed Hanif L. Sayyed<br>chq no 000039; chq date2018-05-10;<br>Bank Name: HDFC Bank<br>Against Bill 145 dated 05-05-2018                    |  | 9840.00 | 0 | 510694.43 | Dr |

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| 15/05/2018 | RECEIPT | 58 | C404 Mr. Samiulla S Khan<br>chq no 000013; chq date2018-05-14;<br>Bank Name: Bank of Baroda<br>Against Bill 178 dated 05-05-2018                 |  | 875.00  | 0 | 511569.43 | Dr |
| 15/05/2018 | RECEIPT | 48 | E104 Mr. Raees Khan A.Khan<br>chq no 194217; chq date2018-05-14;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 218 dated 05-05-2018 |  | 1120.00 | 0 | 512689.43 | Dr |
| 15/05/2018 | RECEIPT | 59 | C206 Mrs. Alisha Ayaz Memon<br>chq no 0002789; chq date2018-05-<br>10; Bank Name: Bank of Baroda<br>Against Bill 236 dated 05-05-2018            |  | 851.00  | 0 | 513540.43 | Dr |
| 17/05/2018 | RECEIPT | 62 | C003 Mr. Nisar Ahmed Shaikh<br>chq no 647175; chq date2018-05-10;<br>Bank Name: Canara Bank<br>Against Bill 159 dated 05-05-2018                 |  | 800.00  | 0 | 514340.43 | Dr |
| 17/05/2018 | RECEIPT | 63 | D303 Mrs. Shenaz Zakir Shaikh<br>chq no 000082; chq date2018-05-08;<br>Bank Name: HDFC Bank<br>Against Bill 201 dated 05-05-2018                 |  | 875.00  | 0 | 515215.43 | Dr |
| 17/05/2018 | RECEIPT | 64 | A304 Mr. Iqbal Shamim Rasbi<br>chq no 000023; chq date2018-05-09;<br>Bank Name: HDFC Bank<br>Against Bill 132 dated 05-05-2018                   |  | 1100.00 | 0 | 516315.43 | Dr |
| 17/05/2018 | RECEIPT | 65 | D004 Mrs. Rubabbi Iqbal<br>chq no 000019; chq date2018-05-09;<br>Bank Name: Bank of Baroda<br>Against Bill 184 dated 05-05-2018                  |  | 4514.00 | 0 | 520829.43 | Dr |
| 17/05/2018 | RECEIPT | 66 | A303 Mr. Wasim Sayed Tayab Ali<br>chq no 000022; chq date2018-05-09;<br>Bank Name: HDFC Bank<br>Against Bill 131 dated 05-05-2018                |  | 875.00  | 0 | 521704.43 | Dr |
| 17/05/2018 | RECEIPT | 67 | D204 Mrs. Akbari Aslam Shaikh<br>chq no 832261; chq date2018-05-08;<br>Bank Name: Jammu & Kashmir Bank<br>Against Bill 196 dated 05-05-2018      |  | 1614.00 | 0 | 523318.43 | Dr |
| 17/05/2018 | RECEIPT | 68 | A201 Mrs. Nasreen Mohd. Rafi<br>Shaikh<br>chq no 000014; chq date2018-04-05;<br>Bank Name: HDFC Bank<br>Against Bill 125 dated 05-05-2018        |  | 3600.00 | 0 | 526918.43 | Dr |

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| 21/05/2018 | RECEIPT | 70 | A102 Mr. Shaikh Mohd. Kalim Abdul Azim<br>chq no 065365; chq date2018-05-18;<br>Bank Name: Oriental Bank of Commerce<br>Against Bill 122 dated 05-05-2018 | 800.00  | 0 | 527718.43 | Dr |
| 21/05/2018 | RECEIPT | 81 | E002 Mr. Mohd.Zubair Abdul R.Sunasra<br>chq no 127917; chq date2018-05-14;<br>Bank Name: State Bank of India<br>Against Bill 212 dated 05-05-2018         | 6937.00 | 0 | 534655.43 | Dr |
| 21/05/2018 | RECEIPT | 71 | D105 Mr. Nisar Ahmed<br>chq no 119100; chq date2018-05-18;<br>Bank Name: Axis Bank<br>Against Bill 191 dated 05-05-2018                                   | 4000.00 | 0 | 538655.43 | Dr |
| 21/05/2018 | RECEIPT | 72 | D101 Mr. Mohd. Shafique Shaikh<br>chq no 101670; chq date2018-05-17;<br>Bank Name: Union Bank of India<br>Against Bill 187 dated 05-05-2018               | 851.00  | 0 | 539506.43 | Dr |
| 21/05/2018 | RECEIPT | 73 | E203 Mr. Mujammil Haque<br>chq no 225498; chq date2018-05-17;<br>Bank Name: Oriental Bank of Commerce<br>Against Bill 221 dated 05-05-2018                | 520.00  | 0 | 540026.43 | Dr |
| 21/05/2018 | RECEIPT | 74 | E202 Mr. Mujammil Haque<br>chq no 225497; chq date2018-05-17;<br>Bank Name: Oriental Bank of Commerce<br>Against Bill 220 dated 05-05-2018                | 570.00  | 0 | 540596.43 | Dr |
| 21/05/2018 | RECEIPT | 75 | B401 Mr. Mohammad Salim Chand Badsha<br>chq no 000004; chq date2018-05-16;<br>Bank Name: HDFC Bank<br>Against Bill 153 dated 05-05-2018                   | 520.00  | 0 | 541116.43 | Dr |
| 21/05/2018 | RECEIPT | 76 | C305 Mr. Mushir Ahmed Khan<br>chq no 151200; chq date2018-05-16;<br>Bank Name: Oriental Bank of Commerce<br>Against Bill 173 dated 05-05-2018             | 776.00  | 0 | 541892.43 | Dr |
| 21/05/2018 | RECEIPT | 77 | D002 Mr. Mohd.Shakeel<br>chq no 409154; chq date2018-05-15;<br>Bank Name: Corporation Bank<br>Against Bill 182 dated 05-05-2018                           | 886.00  | 0 | 542778.43 | Dr |

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| 21/05/2018 | RECEIPT | 78 | C001 Mr. Khan Anis Fatima Ali<br>Ahmed<br>chq no 410511; chq date2018-05-14;<br>Bank Name: Corporation Bank<br>Against Bill 157 dated 05-05-2018      |  | 851.00  | 0 | 543629.43 | Dr |
| 21/05/2018 | RECEIPT | 79 | A103 Mr. Wali Mohd. Shaikh<br>chq no 333859; chq date2018-05-17;<br>Bank Name: Bank of India<br>Against Bill 123 dated 05-05-2018                     |  | 1200.00 | 0 | 544829.43 | Dr |
| 21/05/2018 | RECEIPT | 69 | D001 Mr. Yaseen Bi Haji Malaug<br>chq no 259306; chq date2018-05-20;<br>Bank Name: Corporation Bank<br>Against Bill 181 dated 05-05-2018              |  | 951.00  | 0 | 545780.43 | Dr |
| 21/05/2018 | RECEIPT | 80 | E003 Mrs. Rizwana Mohd Zubair<br>Sunasra<br>chq no 127918; chq date2018-05-14;<br>Bank Name: State Bank of India<br>Against Bill 213 dated 05-05-2018 |  | 7822.00 | 0 | 553602.43 | Dr |
| 26/05/2018 | RECEIPT | 92 | C204 Mr. Shabanam Rafiq Rawji<br>chq no 209783; chq date2018-05-23;<br>Bank Name: Bank of India<br>Against Bill 234 dated 05-05-2018                  |  | 4068.00 | 0 | 557670.43 | Dr |
| 26/05/2018 | RECEIPT | 82 | C205 Mrs. Sufia Kutbuddin Mondal<br>chq no 438871; chq date2018-05-25;<br>Bank Name: Corporation Bank<br>Against Bill 235 dated 05-05-2018            |  | 972.00  | 0 | 558642.43 | Dr |
| 26/05/2018 | RECEIPT | 93 | C304 Mr. Nadeem Ishtiyahq Ahmed<br>Warsi<br>chq no 246816; chq date2018-05-23;<br>Bank Name: State Bank of India<br>Against Bill 172 dated 05-05-2018 |  | 1612.00 | 0 | 560254.43 | Dr |
| 26/05/2018 | RECEIPT | 83 | A104 Mrs Begambi Abdul Razzaq<br>Shaikh<br>chq no 000025; chq date2018-05-22;<br>Bank Name: Punjab National Bank<br>Against Bill 124 dated 05-05-2018 |  | 1614.00 | 0 | 561868.43 | Dr |
| 26/05/2018 | RECEIPT | 94 | D202 Mr. Liyakat Shamsuddin Shaikh<br>chq no 072825; chq date2018-05-25;<br>Bank Name: Federal Bank<br>Against Bill 194 dated 05-05-2018              |  | 1076.00 | 0 | 562944.43 | Dr |
| 26/05/2018 | RECEIPT | 84 | E201 Mr. Ahmed Ismail Shaikh<br>chq no 000144; chq date2018-05-23;<br>Bank Name: Bank of Baroda<br>Against Bill 219 dated 05-05-2018                  |  | 1320.00 | 0 | 564264.43 | Dr |

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| 26/05/2018 | RECEIPT | 95 | C002 Mr. Maulana Mehboobali Shaikh<br>chq no 440330; chq date2018-05-20;<br>Bank Name: Central Bank of India<br>Against Bill 158 dated 05-05-2018   |  | 736.00  | 0        | 565000.43 | Dr |
| 26/05/2018 | RECEIPT | 85 | E404 Mrs. Sabera Mehboob Patel<br>chq no 100011; chq date2018-05-21;<br>Bank Name: Abhyudaya Co-Op Bank Ltd.<br>Against Bill 230 dated 05-05-2018   |  | 1120.00 | 0        | 566120.43 | Dr |
| 26/05/2018 | RECEIPT | 86 | C006 Mr. Mohd.Asif Babu Yasin Shaikh<br>chq no 207869; chq date2018-05-21;<br>Bank Name: ICICI Bank Ltd.<br>Against Bill 162 dated 05-05-2018       |  | 851.00  | 0        | 566971.43 | Dr |
| 26/05/2018 | RECEIPT | 87 | E401 Mr. Abdul Jabbar Nabikan Padiyar<br>chq no 082462; chq date2018-05-24;<br>Bank Name: Bank of India<br>Against Bill 227 dated 05-05-2018        |  | 1320.00 | 0        | 568291.43 | Dr |
| 26/05/2018 | RECEIPT | 88 | C406 Mr. Ahsanulhaq Sirajulhaq Chisty<br>chq no 722281; chq date2018-05-24;<br>Bank Name: Punjab National Bank<br>Against Bill 180 dated 05-05-2018 |  | 851.00  | 0        | 569142.43 | Dr |
| 26/05/2018 | RECEIPT | 89 | E103 Mohammed Naeem Shaikh<br>chq no 000036; chq date2018-05-21;<br>Bank Name: Kotak Mahindra Bank<br>Against Bill 217 dated 05-05-2018             |  | 820.00  | 0        | 569962.43 | Dr |
| 26/05/2018 | RECEIPT | 90 | E301 Mr. Chand Husain Shah<br>chq no 190808; chq date2018-05-21;<br>Bank Name: Union Bank of India<br>Against Bill 223 dated 05-05-2018             |  | 1195.00 | 0        | 571157.43 | Dr |
| 26/05/2018 | RECEIPT | 91 | D005 Mr. Yusuf Dawood Memon<br>chq no 000042; chq date2018-05-20;<br>Bank Name: DCB BANK<br>Against Bill 185 dated 05-05-2018                       |  | 5200.00 | 0        | 576357.43 | Dr |
| 28/05/2018 | PAYMENT | 11 | General Repair & Maintenance<br>chq no 591527; chq date2018-05-28<br>PAID FOR WATER PUMP REPAIR   |  | 0       | 5200.00  | 571157.43 | Dr |
| 28/05/2018 | PAYMENT | 12 | Electricity Charges<br>chq no 591526; chq date2018-05-28<br>PAID TO ELECTRICITY CHARGES   |  | 0       | 26830.00 | 544327.43 | Dr |

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| 31/05/2018 | RECEIPT | 96  | E101 Mr. Qamar Shamsi & Najam Shamsi<br>chq no 712734; chq date2018-04-19;<br>Bank Name: State Bank of India<br>Against transfer fees          | 25000.00 | 0       | 569327.43 | Dr |
| 31/05/2018 | RECEIPT | 97  | E101 Mr. Qamar Shamsi & Najam Shamsi<br>chq no 732634; chq date2018-04-19;<br>Bank Name: State Bank of India<br>Against membership fees        | 600.00   | 0       | 569927.43 | Dr |
| 31/05/2018 | RECEIPT | 98  | D404 Mr. Hasan Yusuf Shaikh<br>chq no 000035; chq date2018-04-26;<br>Bank Name: Kotak Mahindra Bank<br>Against transfer fees                   | 25000.00 | 0       | 594927.43 | Dr |
| 31/05/2018 | RECEIPT | 99  | D404 Mr. Hasan Yusuf Shaikh<br>chq no 009988; chq date2018-04-26;<br>Bank Name: ICICI Bank Ltd.<br>Against membership fees                     | 600.00   | 0       | 595527.43 | Dr |
| 31/05/2018 | RECEIPT | 100 | D404 Mr. Hasan Yusuf Shaikh<br>chq no 809298; chq date2018-05-31;<br>Bank Name: Corporation Bank<br>Against Bill 208 dated 05-05-2018          | 2976.00  | 0       | 598503.43 | Dr |
| 10/06/2018 | PAYMENT | 16  | House Keeping<br>chq no 591531; chq date2018-06-10<br>paid to sweepers for house keeping   | 0        | 6000.00 | 592503.43 | Dr |
| 10/06/2018 | PAYMENT | 14  | General Repair & Maintenance<br>chq no 591530; chq date2018-06-10<br>PAID TO SOC. TUBE+WATER<br>MOTER CLEANING                                 | 0        | 3750.00 | 588753.43 | Dr |
| 11/06/2018 | PAYMENT | 77  | Security Charges<br>chq no 591528; chq date0000-00-00<br>Paid to Deepak watchman salary  | 0        | 7000.00 | 581753.43 | Dr |
| 11/06/2018 | PAYMENT | 78  | Security Charges<br>chq no 591529; chq date0000-00-00<br>Paid to Navin watchman salary   | 0        | 8000.00 | 573753.43 | Dr |
| 21/06/2018 | RECEIPT | 102 | A203 Mr. Musarat Jahan Nadim Khan<br>chq no 775138; chq date2018-06-14;<br>Bank Name: State Bank of India<br>Against Bill 245 dated 05-06-2018 | 3581.00  | 0       | 577334.43 | Dr |
| 21/06/2018 | RECEIPT | 113 | E302 Mr. Naushad Ali<br>chq no 124616; chq date2018-06-13;<br>Bank Name: Central Bank of India<br>Against Bill 342 dated 05-06-2018            | 4883.00  | 0       | 582217.43 | Dr |

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| 21/06/2018 | RECEIPT | 103 | E301 Mr. Chand Husain Shah<br>chq no 190809; chq date2018-06-15;<br>Bank Name: Union Bank of India<br>Against Bill 341 dated 05-06-2018               |  | 1195.00 | 0 | 583412.43 | Dr |
| 21/06/2018 | RECEIPT | 114 | A001 Mrs Shaikh Hanifa Bandu<br>chq no 256313; chq date2018-06-06;<br>Bank Name: Dena Bank<br>Against Bill 237 dated 05-06-2018                       |  | 2236.00 | 0 | 585648.43 | Dr |
| 21/06/2018 | RECEIPT | 104 | E103 Mohammed Naeem Shaikh<br>chq no 000037; chq date2018-06-15;<br>Bank Name: Kotak Mahindra Bank<br>Against Bill 335 dated 05-06-2018               |  | 820.00  | 0 | 586468.43 | Dr |
| 21/06/2018 | RECEIPT | 115 | A303 Mr. Wasim Sayed Tayab Ali<br>chq no 000024; chq date2018-06-14;<br>Bank Name: HDFC Bank<br>Against Bill 249 dated 05-06-2018                     |  | 875.00  | 0 | 587343.43 | Dr |
| 21/06/2018 | RECEIPT | 105 | C404 Mr. Samiulla S Khan<br>chq no 100061; chq date2018-06-14;<br>Bank Name: Abhyudaya Co-Op Bank<br>Ltd.<br>Against Bill 296 dated 05-06-2018        |  | 875.00  | 0 | 588218.43 | Dr |
| 21/06/2018 | RECEIPT | 116 | A304 Mr. Iqbal Shamim Rasbi<br>chq no 000025; chq date2018-06-14;<br>Bank Name: HDFC Bank<br>Against Bill 250 dated 05-06-2018                        |  | 1100.00 | 0 | 589318.43 | Dr |
| 21/06/2018 | RECEIPT | 106 | D206 Mrs. Zulekha Samiulla Khan<br>chq no 100062; chq date2018-06-14;<br>Bank Name: Abhyudaya Co-Op Bank<br>Ltd.<br>Against Bill 316 dated 05-06-2018 |  | 1276.00 | 0 | 590594.43 | Dr |
| 21/06/2018 | RECEIPT | 117 | A204 Mr. Kazi Nasir Abdulla<br>chq no 000012; chq date2018-06-11;<br>Bank Name: Bank of Baroda<br>Against Bill 246 dated 05-06-2018                   |  | 800.00  | 0 | 591394.43 | Dr |
| 21/06/2018 | RECEIPT | 107 | C001 Mr. Khan Anis Fatima Ali<br>Ahmed<br>chq no 410513; chq date2018-06-10;<br>Bank Name: Corporation Bank<br>Against Bill 275 dated 05-06-2018      |  | 851.00  | 0 | 592245.43 | Dr |
| 21/06/2018 | RECEIPT | 118 | E104 Mr. Raees Khan A.Khan<br>chq no 194218; chq date2018-06-14;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 336 dated 05-06-2018      |  | 1120.00 | 0 | 593365.43 | Dr |

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| 21/06/2018 | RECEIPT | 108 | D002 Mr. Mohd.Shakeel<br>chq no 534316; chq date2018-06-16;<br>Bank Name: State Bank of India<br>Against Bill 300 dated 05-06-2018                              |  | 886.00  | 0 | 594251.43 | Dr |
| 21/06/2018 | RECEIPT | 119 | E102 Mr. Gohar Sultan Qureshi<br>chq no 898229; chq date2018-06-14;<br>Bank Name: Corporation Bank<br>Against Bill 334 dated 05-06-2018                         |  | 520.00  | 0 | 594771.43 | Dr |
| 21/06/2018 | RECEIPT | 109 | C403 Mohammed Bakar Shaikh<br>chq no 117640; chq date2018-06-06;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 295 dated 05-06-2018                |  | 1200.00 | 0 | 595971.43 | Dr |
| 21/06/2018 | RECEIPT | 120 | E404 Mrs. Sabera Mehboob Patel<br>chq no 100013; chq date2018-06-18;<br>Bank Name: Abhyudaya Co-Op Bank<br>Ltd.<br>Against Bill 348 dated 05-06-2018            |  | 1120.00 | 0 | 597091.43 | Dr |
| 21/06/2018 | RECEIPT | 110 | C104 Mrs Shahjahan Azizur Rehman<br>Kadir<br>chq no 859958; chq date2018-06-11;<br>Bank Name: Corporation Bank<br>Against Bill 284 dated 05-06-2018             |  | 1200.00 | 0 | 598291.43 | Dr |
| 21/06/2018 | RECEIPT | 111 | C003 Mr. Nisar Ahmed Shaikh<br>chq no 647178; chq date2018-06-12;<br>Bank Name: Canara Bank<br>Against Bill 277 dated 05-06-2018                                |  | 800.00  | 0 | 599091.43 | Dr |
| 21/06/2018 | RECEIPT | 101 | A102 Mr. Shaikh Mohd. Kalim Abdul<br>Azim<br>chq no 065366; chq date2018-06-19;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 240 dated 05-06-2018 |  | 800.00  | 0 | 599891.43 | Dr |
| 21/06/2018 | RECEIPT | 112 | D204 Mrs. Akbari Aslam Shaikh<br>chq no 832262; chq date2018-06-13;<br>Bank Name: Jammu & Kashmir Bank<br>Against Bill 314 dated 05-06-2018                     |  | 800.00  | 0 | 600691.43 | Dr |
| 25/06/2018 | RECEIPT | 134 | D302 Mr. Jalaluddin Siddique<br>chq no 810545; chq date2018-06-24;<br>Bank Name: Corporation Bank<br>Against Bill 318 dated 05-06-2018                          |  | 851.00  | 0 | 601542.43 | Dr |
| 25/06/2018 | RECEIPT | 124 | D305 Mr. Ekhlakh Siddiqui<br>chq no 000043; chq date2018-06-25;<br>Bank Name: HDFC Bank<br>Against Bill 321 dated 05-06-2018                                    |  | 851.00  | 0 | 602393.43 | Dr |



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| 25/06/2018 | RECEIPT | 135 | D202 Mr. Liyakat Shamsuddin Shaikh<br>chq no 072829; chq date2018-06-25;<br>Bank Name: Federal Bank<br>Against Bill 312 dated 05-06-2018               |  | 1076.00 | 0 | 603469.43 | Dr |
| 25/06/2018 | RECEIPT | 125 | E201 Mr. Ahmed Ismail Shaikh<br>chq no 000145; chq date2018-06-25;<br>Bank Name: Bank of Baroda<br>Against Bill 337 dated 05-06-2018                   |  | 1320.00 | 0 | 604789.43 | Dr |
| 25/06/2018 | RECEIPT | 136 | D101 Mr. Mohd. Shafique Shaikh<br>chq no 101677; chq date2018-06-24;<br>Bank Name: Union Bank of India<br>Against Bill 305 dated 05-06-2018            |  | 851.00  | 0 | 605640.43 | Dr |
| 25/06/2018 | RECEIPT | 126 | C202 Mr. Shaikh Kafil Abdul Rehman<br>chq no 791339; chq date2018-06-25;<br>Bank Name: Corporation Bank<br>Against Bill 350 dated 05-06-2018           |  | 1565.00 | 0 | 607205.43 | Dr |
| 25/06/2018 | RECEIPT | 137 | E401 Mr. Abdul Jabbar Nabikan<br>Padiyar<br>chq no 082471; chq date2018-06-21;<br>Bank Name: Bank of India<br>Against Bill 345 dated 05-06-2018        |  | 1320.00 | 0 | 608525.43 | Dr |
| 25/06/2018 | RECEIPT | 127 | B302 Mrs. Zubeida Bakshullah<br>chq no 000100; chq date2018-06-20;<br>Bank Name: Bank of Baroda<br>Against Bill 268 dated 05-06-2018                   |  | 1500.00 | 0 | 610025.43 | Dr |
| 25/06/2018 | RECEIPT | 138 | B401 Mr. Mohammad Salim Chand<br>Badsha<br>chq no 000005; chq date2018-06-20;<br>Bank Name: HDFC Bank<br>Against Bill 271 dated 05-06-2018             |  | 520.00  | 0 | 610545.43 | Dr |
| 25/06/2018 | RECEIPT | 128 | B002 Mr. Haroon Sajjad Khan<br>chq no 000019; chq date2018-06-25;<br>Bank Name: Bank of Baroda<br>Against Bill 256 dated 05-06-2018                    |  | 1640.00 | 0 | 612185.43 | Dr |
| 25/06/2018 | RECEIPT | 139 | E001 Mr. Ahmed Abdul Shaikh<br>chq no 624746; chq date2018-06-20;<br>Bank Name: Kokan Mercantile Coop<br>Bank Ltd<br>Against Bill 329 dated 05-06-2018 |  | 1195.00 | 0 | 613380.43 | Dr |
| 25/06/2018 | RECEIPT | 129 | D301 Mr. Haroon Khan<br>chq no 000018; chq date2018-06-25;<br>Bank Name: Bank of Baroda<br>Against Bill 317 dated 05-06-2018                           |  | 2216.00 | 0 | 615596.43 | Dr |

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| 25/06/2018 | RECEIPT | 140 | C301 Mr. Abdul Aziz Munir Shaikh<br>chq no 797025; chq date2018-06-20;<br>Bank Name: New India Co-op Bank<br>Against Bill 287 dated 05-06-2018              |  | 1709.00 | 0 | 617305.43 | Dr |
| 25/06/2018 | RECEIPT | 130 | C304 Mr. Nadeem Ishtiyahq Ahmed<br>Warsi<br>chq no 246818; chq date2018-06-24;<br>Bank Name: State Bank of India<br>Against Bill 290 dated 05-06-2018       |  | 800.00  | 0 | 618105.43 | Dr |
| 25/06/2018 | RECEIPT | 141 | D001 Mr. Yaseen Bi Haji Malaug<br>chq no 903397; chq date2018-06-19;<br>Bank Name: Corporation Bank<br>Against Bill 299 dated 05-06-2018                    |  | 951.00  | 0 | 619056.43 | Dr |
| 25/06/2018 | RECEIPT | 131 | D303 Mrs. Shenaz Zakir Shaikh<br>chq no 000088; chq date2018-06-23;<br>Bank Name: HDFC Bank<br>Against Bill 319 dated 05-06-2018                            |  | 875.00  | 0 | 619931.43 | Dr |
| 25/06/2018 | RECEIPT | 142 | A103 Mr. Wali Mohd. Shaikh<br>chq no 333863; chq date2018-06-20;<br>Bank Name: Bank of India<br>Against Bill 241 dated 05-06-2018                           |  | 1200.00 | 0 | 621131.43 | Dr |
| 25/06/2018 | RECEIPT | 121 | D404 Mr. Hasan Yusuf Shaikh<br>chq no 002231; chq date2018-06-25;<br>Bank Name: The Bharat Co-Op<br>(Mumbai) Bank Ltd.<br>Against Bill 326 dated 05-06-2018 |  | 800.00  | 0 | 621931.43 | Dr |
| 25/06/2018 | RECEIPT | 132 | C206 Mrs. Alisha Ayaz Memon<br>chq no 000296; chq date2018-06-23;<br>Bank Name: Bank of Baroda<br>Against Bill 354 dated 05-06-2018                         |  | 851.00  | 0 | 622782.43 | Dr |
| 25/06/2018 | RECEIPT | 143 | B304 Mrs. Nasira Abdul Khatri<br>chq no 000037; chq date2018-06-20;<br>Bank Name: Bank of Baroda<br>Against Bill 270 dated 05-06-2018                       |  | 720.00  | 0 | 623502.43 | Dr |
| 25/06/2018 | RECEIPT | 122 | C201 Mr. Abdul Karim P. Shaikh<br>chq no 000004; chq date2018-06-20;<br>Bank Name: DCB BANK<br>Against Bill 349 dated 05-06-2018                            |  | 3182.00 | 0 | 626684.43 | Dr |
| 25/06/2018 | RECEIPT | 133 | B001 Mrs. Rangila Bano Jalaluddin<br>Siddique<br>chq no 810546; chq date2018-06-24;<br>Bank Name: Corporation Bank<br>Against Bill 255 dated 05-06-2018     |  | 820.00  | 0 | 627504.43 | Dr |

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| 25/06/2018 | RECEIPT | 144 | C101 Mrs. Salma Shaikh<br>chq no 750314; chq date2018-06-20;<br>Bank Name: Corporation Bank<br>Against Bill 281 dated 05-06-2018                 |  | 776.00   | 0        | 628280.43 | Dr |
| 25/06/2018 | RECEIPT | 123 | C004 Mr. Anees Khan Saeed Khan<br>chq no 016937; chq date2018-06-25;<br>Bank Name: ICICI Bank Ltd.<br>Against Bill 278 dated 05-06-2018          |  | 1100.00  | 0        | 629380.43 | Dr |
| 28/06/2018 | PAYMENT | 13  | General Repair & Maintenance<br>chq no 591534; chq date2018-06-28<br>PAID FOR WATER MOTER REPAIR   |  | 0        | 3250.00  | 626130.43 | Dr |
| 28/06/2018 | PAYMENT | 15  | Salary & Wages<br>chq no 591533; chq date2018-06-28<br>paid to mehraj for office maintainance  |  | 0        | 3000.00  | 623130.43 | Dr |
| 30/06/2018 | RECEIPT | 145 | C305 Mr. Mushir Ahmed Khan<br>chq no 215125; chq date2018-06-26;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 291 dated 05-06-2018 |  | 776.00   | 0        | 623906.43 | Dr |
| 01/07/2018 | PAYMENT | 20  | General Repair & Maintenance<br>chq no 591537; chq date2018-07-01<br>PAID TO SHREE BHAVANI<br>ELECTRIC AND HARDWARE FOR<br>PLUMBARING WORK D404  |  | 0        | 3000.00  | 620906.43 | Dr |
| 05/07/2018 | PAYMENT | 19  | Pest Control<br>chq no 591496; chq date2018-08-02<br>PAID TO CARE FAST INDIA PEST<br>CONTROL SERVICE   |  | 0        | 3850.00  | 617056.43 | Dr |
| 05/07/2018 | RECEIPT | 206 | B004 Mr. Nizamuddin Amjad Ali<br>Shaikh<br>chq no 279932; chq date2018-07-01;<br>Bank Name: Citi Bank<br>Transfer Premium                        |  | 25000.00 | 0        | 642056.43 | Dr |
| 05/07/2018 | RECEIPT | 207 | B004 Mr. Nizamuddin Amjad Ali<br>Shaikh<br>chq no 279933; chq date2018-07-01;<br>Bank Name: Citi Bank<br>Against Bill 376 dated 05-07-2018       |  | 600.00   | 0        | 642656.43 | Dr |
| 06/07/2018 | PAYMENT | 79  | General Repair & Maintenance<br>chq no 591538; chq date0000-00-00<br>Paid to Roshan Electricals  |  | 0        | 7000.00  | 635656.43 | Dr |
| 07/07/2018 | PAYMENT | 63  | Electricity Charges<br>chq no 591536; chq date2018-07-07<br>paid to Electricity Charges  |  | 0        | 28000.00 | 607656.43 | Dr |

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| 15/07/2018 | PAYMENT | 21  | Staff Welfare<br>chq no 591545; chq date0000-00-00<br>M.B.M.C Staff IDD GIFT   |  | 0       | 500.00  | 607156.43 | Dr |
| 15/07/2018 | PAYMENT | 23  | General Repair & Maintenance<br>chq no 591544; chq date2018-07-15<br>Dinesh Shinde   |  | 0       | 600.00  | 606556.43 | Dr |
| 15/07/2018 | PAYMENT | 25  | House Keeping<br>chq no 591542; chq date2018-07-25<br>PAID TO GAJINDAR FOR HOUSE<br>KEEPING  |  | 0       | 6000.00 | 600556.43 | Dr |
| 15/07/2018 | RECEIPT | 205 | A401 Mr. Mobin Mustafa Shaikh<br>chq no 086096; chq date2018-07-15;<br>Bank Name: New India Co-op Bank<br>Against Bill 369 dated 05-07-2018        |  | 3279.00 | 0       | 603835.43 | Dr |
| 17/07/2018 | RECEIPT | 166 | D002 Mr. Mohd.Shakeel<br>chq no 868162; chq date2018-07-17;<br>Bank Name: Corporation Bank<br>Against Bill 418 dated 05-07-2018                    |  | 886.00  | 0       | 604721.43 | Dr |
| 17/07/2018 | RECEIPT | 156 | C404 Mr. Samiulla S Khan<br>chq no 100064; chq date2018-07-17;<br>Bank Name: Abhyudaya Co-Op Bank<br>Ltd.<br>Against Bill 414 dated 05-07-2018     |  | 875.00  | 0       | 605596.43 | Dr |
| 17/07/2018 | RECEIPT | 167 | D106 Mr. Mehrunisha R. Patel<br>chq no 198760; chq date2018-07-17;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 428 dated 05-07-2018 |  | 3530.00 | 0       | 609126.43 | Dr |
| 17/07/2018 | RECEIPT | 146 | C003 Mr. Nisar Ahmed Shaikh<br>chq no 647180; chq date2018-07-17;<br>Bank Name: Canara Bank<br>Against Bill 395 dated 05-07-2018                   |  | 1028.00 | 0       | 610154.43 | Dr |
| 17/07/2018 | RECEIPT | 157 | B103 Mr. Mohammed Wasim H.<br>Sayyed<br>chq no 898065; chq date2018-07-17;<br>Bank Name: Corporation Bank<br>Against Bill 379 dated 05-07-2018     |  | 2511.00 | 0       | 612665.43 | Dr |
| 17/07/2018 | RECEIPT | 168 | D204 Mrs. Akbari Aslam Shaikh<br>chq no 832266; chq date2018-07-17;<br>Bank Name: Jammu & Kashmir Bank<br>Against Bill 432 dated 05-07-2018        |  | 800.00  | 0       | 613465.43 | Dr |
| 17/07/2018 | RECEIPT | 147 | C303 Mr. Sayed Bilal Ahmed M.<br>Kasim<br>chq no 924927; chq date2018-07-17;<br>Bank Name: Corporation Bank<br>Against Bill 407 dated 05-07-2018   |  | 4937.00 | 0       | 618402.43 | Dr |

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| 17/07/2018 | RECEIPT | 158 | D206 Mrs. Zulekha Samiulla Khan<br>chq no 100063; chq date2018-07-17;<br>Bank Name: Abhyudaya Co-Op Bank Ltd.<br>Against Bill 434 dated 05-07-2018  |  | 1276.00  | 0 | 619678.43 | Dr |
| 17/07/2018 | RECEIPT | 169 | A304 Mr. Iqbal Shamim Rasbi<br>chq no 000027; chq date2018-07-17;<br>Bank Name: HDFC Bank<br>Against Bill 368 dated 05-07-2018                      |  | 1100.00  | 0 | 620778.43 | Dr |
| 17/07/2018 | RECEIPT | 148 | B104 Mr. Abdul Sattar Mohd. Kazi<br>chq no 924926; chq date2018-07-17;<br>Bank Name: Corporation Bank<br>Against Bill 380 dated 05-07-2018          |  | 3772.00  | 0 | 624550.43 | Dr |
| 17/07/2018 | RECEIPT | 159 | D303 Mrs. Shenaz Zakir Shaikh<br>chq no 000089; chq date2018-07-17;<br>Bank Name: HDFC Bank<br>Against Bill 437 dated 05-07-2018                    |  | 875.00   | 0 | 625425.43 | Dr |
| 17/07/2018 | RECEIPT | 170 | C103 Mr. Mohd. A.G. Shaikh<br>chq no 000055; chq date2018-07-17;<br>Bank Name: Bank of Baroda<br>Against Bill 401 dated 05-07-2018                  |  | 1613.00  | 0 | 627038.43 | Dr |
| 17/07/2018 | RECEIPT | 149 | C104 Mrs Shahjahan Azizur Rehman<br>Kadir<br>chq no 898066; chq date2018-07-17;<br>Bank Name: Corporation Bank<br>Against Bill 402 dated 05-07-2018 |  | 1100.00  | 0 | 628138.43 | Dr |
| 17/07/2018 | RECEIPT | 160 | C201 Mr. Abdul Karim P. Shaikh<br>chq no 000145; chq date2018-07-17;<br>Bank Name: DCB BANK<br>Against Bill 467 dated 05-07-2018                    |  | 776.00   | 0 | 628914.43 | Dr |
| 17/07/2018 | RECEIPT | 171 | E103 Mohammed Naeem Shaikh<br>chq no 000040; chq date2018-07-17;<br>Bank Name: Kotak Mahindra Bank<br>Against Bill 453 dated 05-07-2018             |  | 820.00   | 0 | 629734.43 | Dr |
| 17/07/2018 | RECEIPT | 150 | A404 Mr. Mohd. Yunus Qureshi<br>chq no 095773; chq date2018-07-17;<br>Bank Name: New India Co-op Bank<br>Against Bill 372 dated 05-07-2018          |  | 18659.00 | 0 | 648393.43 | Dr |
| 17/07/2018 | RECEIPT | 161 | B403 Mr. Mohd. Iddan Shaikh<br>chq no 000398; chq date2018-07-17;<br>Bank Name: ICICI Bank Ltd.<br>Against Bill 391 dated 05-07-2018                |  | 5000.00  | 0 | 653393.43 | Dr |
| 17/07/2018 | RECEIPT | 172 | A303 Mr. Wasim Sayed Tayab Ali<br>chq no 000026; chq date2018-07-17;<br>Bank Name: HDFC Bank<br>Against Bill 367 dated 05-07-2018                   |  | 875.00   | 0 | 654268.43 | Dr |

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| 17/07/2018 | RECEIPT | 151 | C305 Mr. Mushir Ahmed Khan<br>chq no 215126; chq date2018-07-17;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 409 dated 05-07-2018                    |  | 776.00  | 0 | 655044.43 | Dr |
| 17/07/2018 | RECEIPT | 162 | E001 Mr. Ahmed Abdul Shaikh<br>chq no 624748; chq date2018-07-17;<br>Bank Name: Kokan Mercantile Coop<br>Bank Ltd<br>Against Bill 447 dated 05-07-2018              |  | 1195.00 | 0 | 656239.43 | Dr |
| 17/07/2018 | RECEIPT | 173 | E201 Mr. Ahmed Ismail Shaikh<br>chq no 000147; chq date2018-07-17;<br>Bank Name: Bank of Baroda<br>Against Bill 455 dated 05-07-2018                                |  | 1340.00 | 0 | 657579.43 | Dr |
| 17/07/2018 | RECEIPT | 152 | B204 Mrs. Sufia Kutbuddin Mondal<br>chq no 000011; chq date2018-07-17;<br>Bank Name: DCB BANK<br>Against Bill 384 dated 05-07-2018                                  |  | 1500.00 | 0 | 659079.43 | Dr |
| 17/07/2018 | RECEIPT | 163 | B404 Mr. Habib Ali Mohd. Khorigia<br>chq no 960790; chq date2018-07-17;<br>Bank Name: Syndicate Bank<br>Against Bill 392 dated 05-07-2018                           |  | 9880.00 | 0 | 668959.43 | Dr |
| 17/07/2018 | RECEIPT | 174 | E301 Mr. Chand Husain Shah<br>chq no 190810; chq date2018-07-17;<br>Bank Name: Union Bank of India<br>Against Bill 459 dated 05-07-2018                             |  | 1195.00 | 0 | 670154.43 | Dr |
| 17/07/2018 | RECEIPT | 153 | C102 Mr. Mohd. Haroon Patel<br>chq no 000015; chq date2018-07-17;<br>Bank Name: Bank of India<br>Against Bill 400 dated 05-07-2018                                  |  | 5000.00 | 0 | 675154.43 | Dr |
| 17/07/2018 | RECEIPT | 164 | B004 Mr. Nizamuddin Amjad Ali<br>Shaikh<br>chq no 279934; chq date2018-07-17;<br>Bank Name: Citi Bank<br>Against Bill 376 dated 05-07-2018                          |  | 3724.00 | 0 | 678878.43 | Dr |
| 17/07/2018 | RECEIPT | 175 | E104 Mr. Raees Khan A.Khan<br>chq no 194219; chq date2018-07-17;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 454 dated 05-07-2018                    |  | 1120.00 | 0 | 679998.43 | Dr |
| 17/07/2018 | RECEIPT | 154 | A104 Mrs Begambi Abdul Razzaq<br>Shaikh<br>chq no 000028; chq date2018-07-17;<br>Bank Name: Punjab & Maharashtra<br>Co-Op Bank<br>Against Bill 360 dated 05-07-2018 |  | 1613.00 | 0 | 681611.43 | Dr |

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| 17/07/2018 | RECEIPT | 165 | A204 Mr. Kazi Nasir Abdulla<br>chq no 000014; chq date2018-07-17;<br>Bank Name: Bank of Baroda<br>Against Bill 364 dated 05-07-2018                         |  | 800.00  | 0        | 682411.43 | Dr |
| 17/07/2018 | RECEIPT | 176 | E102 Mr. Gohar Sultan Qureshi<br>chq no 898230; chq date2018-07-17;<br>Bank Name: Corporation Bank<br>Against Bill 452 dated 05-07-2018                     |  | 520.00  | 0        | 682931.43 | Dr |
| 17/07/2018 | RECEIPT | 155 | B102 Mr. Mohammed Wasim H.<br>Sayyed<br>chq no 898064; chq date2018-07-17;<br>Bank Name: Corporation Bank<br>Against Bill 378 dated 05-07-2018              |  | 3361.00 | 0        | 686292.43 | Dr |
| 18/07/2018 | PAYMENT | 80  | Salary & Wages<br>chq no 591543; chq date0000-00-00<br>Paid to Mehraj supervisor salary   |  | 0       | 3000.00  | 683292.43 | Dr |
| 18/07/2018 | PAYMENT | 81  | Staff Welfare<br>chq no 591541; chq date0000-00-00<br>Paid to Mehraj Shaikh   |  | 0       | 700.00   | 682592.43 | Dr |
| 21/07/2018 | JOURNAL | 2   | The Bharat Co-op Bank Ltd<br>Cheque No 95773 Returned   |  | 0.00    | 18659.00 | 663933.43 | Dr |
| 27/07/2018 | RECEIPT | 197 | E202 Mr. Mujammil Haque<br>chq no 225499; chq date2018-07-27;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 456 dated 05-07-2018               |  | 2336.00 | 0        | 666269.43 | Dr |
| 27/07/2018 | RECEIPT | 177 | D404 Mr. Hasan Yusuf Shaikh<br>chq no 002232; chq date2018-07-27;<br>Bank Name: The Bharat Co-Op<br>(Mumbai) Bank Ltd.<br>Against Bill 444 dated 05-07-2018 |  | 800.00  | 0        | 667069.43 | Dr |
| 27/07/2018 | RECEIPT | 187 | C304 Mr. Nadeem Ishtiyahq Ahmed<br>Warsi<br>chq no 246820; chq date2018-07-27;<br>Bank Name: State Bank of India<br>Against Bill 408 dated 05-07-2018       |  | 800.00  | 0        | 667869.43 | Dr |
| 27/07/2018 | RECEIPT | 198 | E203 Mr. Mujammil Haque<br>chq no 225500; chq date2018-07-27;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 457 dated 05-07-2018               |  | 2126.00 | 0        | 669995.43 | Dr |
| 27/07/2018 | RECEIPT | 188 | D101 Mr. Mohd. Shafique Shaikh<br>chq no 101680; chq date2018-07-27;<br>Bank Name: Union Bank of India<br>Against Bill 423 dated 05-07-2018                 |  | 851.00  | 0        | 670846.43 | Dr |

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| 27/07/2018 | RECEIPT | 199 | D105 Mr. Nisar Ahmed<br>chq no 080398; chq date2018-07-27;<br>Bank Name: Axis Bank<br>Against Bill 427 dated 05-07-2018                              |  | 3000.00 | 0 | 673846.43 | Dr |
| 27/07/2018 | RECEIPT | 178 | C001 Mr. Khan Anis Fatima Ali<br>Ahmed<br>chq no 410514; chq date2018-07-27;<br>Bank Name: Corporation Bank<br>Against Bill 393 dated 05-07-2018     |  | 851.00  | 0 | 674697.43 | Dr |
| 27/07/2018 | RECEIPT | 189 | D202 Mr. Liykat Shamsuddin Shaikh<br>chq no 072834; chq date2018-07-27;<br>Bank Name: Federal Bank<br>Against Bill 430 dated 05-07-2018              |  | 1076.00 | 0 | 675773.43 | Dr |
| 27/07/2018 | RECEIPT | 200 | C002 Mr. Maulana Mehboobali<br>Shaikh<br>chq no 440331; chq date2018-07-27;<br>Bank Name: Central Bank of India<br>Against Bill 394 dated 05-07-2018 |  | 1479.00 | 0 | 677252.43 | Dr |
| 27/07/2018 | RECEIPT | 179 | D301 Mr. Haroon Khan<br>chq no 000009; chq date2018-07-27;<br>Bank Name: Bank of Baroda<br>Against Bill 435 dated 05-07-2018                         |  | 851.00  | 0 | 678103.43 | Dr |
| 27/07/2018 | RECEIPT | 190 | C101 Mrs. Salma Shaikh<br>chq no 750322; chq date2018-07-27;<br>Bank Name: Corporation Bank<br>Against Bill 399 dated 05-07-2018                     |  | 776.00  | 0 | 678879.43 | Dr |
| 27/07/2018 | RECEIPT | 201 | E404 Mrs. Sabera Mehboob Patel<br>chq no 165268; chq date2018-07-27;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 466 dated 05-07-2018 |  | 1120.00 | 0 | 679999.43 | Dr |
| 27/07/2018 | RECEIPT | 180 | B002 Mr. Haroon Sajjad Khan<br>chq no 000010; chq date2018-07-27;<br>Bank Name: Bank of Baroda<br>Against Bill 374 dated 05-07-2018                  |  | 820.00  | 0 | 680819.43 | Dr |
| 27/07/2018 | RECEIPT | 191 | C203 Mr. Mohammed Nasir Sajjad<br>Khan<br>chq no 000940; chq date2018-07-27;<br>Bank Name: ICICI Bank Ltd.<br>Against Bill 469 dated 05-07-2018      |  | 6883.00 | 0 | 687702.43 | Dr |
| 27/07/2018 | RECEIPT | 202 | B304 Mrs. Nasira Abdul Khatri<br>chq no 000038; chq date2018-07-27;<br>Bank Name: Bank of Baroda<br>Against Bill 388 dated 05-07-2018                |  | 720.00  | 0 | 688422.43 | Dr |



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| 27/07/2018 | RECEIPT | 181 | A103 Mr. Wali Mohd. Shaikh<br>chq no 333868; chq date2018-07-27;<br>Bank Name: Bank of India<br>Against Bill 359 dated 05-07-2018                               | 1200.00 | 0 | 689622.43 | Dr |
| 27/07/2018 | RECEIPT | 192 | C205 Mrs. Sufia Kutbuddin Mondal<br>chq no 438873; chq date2018-07-27;<br>Bank Name: Corporation Bank<br>Against Bill 471 dated 05-07-2018                      | 1960.00 | 0 | 691582.43 | Dr |
| 27/07/2018 | RECEIPT | 203 | A302 Mr. Hawa Bi Mohd Ali<br>chq no 732782; chq date2018-07-27;<br>Bank Name: DCB BANK<br>Against Bill 366 dated 05-07-2018                                     | 3600.00 | 0 | 695182.43 | Dr |
| 27/07/2018 | RECEIPT | 182 | D001 Mr. Yaseen Bi Haji Malaug<br>chq no 903399; chq date2018-07-27;<br>Bank Name: Corporation Bank<br>Against Bill 417 dated 05-07-2018                        | 801.00  | 0 | 695983.43 | Dr |
| 27/07/2018 | RECEIPT | 193 | C006 Mr. Mohd.Asif Babu Yasin<br>Shaikh<br>chq no 198101; chq date2018-07-27;<br>Bank Name: Bank of India<br>Against Bill 398 dated 05-07-2018                  | 1715.00 | 0 | 697698.43 | Dr |
| 27/07/2018 | RECEIPT | 204 | D205 Mr. Adil Abid Ansari<br>chq no 136776; chq date2018-07-27;<br>Bank Name: Axis Bank<br>Against Bill 433 dated 05-07-2018                                    | 7208.00 | 0 | 704906.43 | Dr |
| 27/07/2018 | RECEIPT | 183 | D305 Mr. Ekhlakh Siddiqui<br>chq no 000045; chq date2018-07-27;<br>Bank Name: HDFC Bank<br>Against Bill 439 dated 05-07-2018                                    | 851.00  | 0 | 705757.43 | Dr |
| 27/07/2018 | RECEIPT | 194 | A102 Mr. Shaikh Mohd. Kalim Abdul<br>Azim<br>chq no 065367; chq date2018-07-27;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 358 dated 05-07-2018 | 800.00  | 0 | 706557.43 | Dr |
| 27/07/2018 | RECEIPT | 184 | D201 Mr. Siddique Yusuf Kanekar<br>chq no 033127; chq date2018-07-27;<br>Bank Name: ICICI Bank Ltd.<br>Against Bill 429 dated 05-07-2018                        | 6087.00 | 0 | 712644.43 | Dr |
| 27/07/2018 | RECEIPT | 195 | C004 Mr. Anees Khan Saeed Khan<br>chq no 016948; chq date2018-07-27;<br>Bank Name: ICICI Bank Ltd.<br>Against Bill 396 dated 05-07-2018                         | 1100.00 | 0 | 713744.43 | Dr |

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| 27/07/2018 | RECEIPT | 185 | D005 Mr. Yusuf Dawood Memon<br>chq no 000043; chq date2018-07-27;<br>Bank Name: DCB BANK<br>Against Bill 421 dated 05-07-2018                           |  | 2600.00 | 0        | 716344.43 | Dr |
| 27/07/2018 | PAYMENT | 39  | General Repair & Maintenance<br>chq no 591554; chq date2018-07-27<br>paid to Roshan Electricals for moter<br>repair                                     |  | 0       | 6500.00  | 709844.43 | Dr |
| 27/07/2018 | RECEIPT | 196 | E401 Mr. Abdul Jabbar Nabikan<br>Padiyar<br>chq no 082477; chq date2018-07-27;<br>Bank Name: Bank of India<br>Against Bill 463 dated 05-07-2018         |  | 1320.00 | 0        | 711164.43 | Dr |
| 27/07/2018 | RECEIPT | 186 | C406 Mr. Ahsanulhaq Sirajulhaq<br>Chisty<br>chq no 722282; chq date2018-07-27;<br>Bank Name: Punjab National Bank<br>Against Bill 416 dated 05-07-2018  |  | 1716.00 | 0        | 712880.43 | Dr |
| 31/07/2018 | PAYMENT | 17  | Accounting Charges<br>chq no 591559; chq date0000-00-00<br>Paid to Four Rays ag. bills for<br>May/June/July 2018  |  | 0       | 9192.00  | 703688.43 | Dr |
| 31/07/2018 | PAYMENT | 26  | Meter Cabin<br>chq no 591546; chq date0000-00-00<br>paid to fire proof piy 5509 for A Wing<br>for meter work  |  | 0       | 6000.00  | 697688.43 | Dr |
| 31/07/2018 | PAYMENT | 27  | Electricity Charges<br>chq no 591549; chq date2018-07-31<br>paid to Electricity charges for July  |  | 0       | 22390.00 | 675298.43 | Dr |
| 03/08/2018 | PAYMENT | 82  | Meter Cabin<br>chq no 591548; chq date2018-07-30<br>Paid to Woods India Janaseva<br>against Invoice No338/18-19 for<br>plywood purchase for elec. cabin |  | 0       | 10720.00 | 664578.43 | Dr |
| 05/08/2018 | PAYMENT | 41  | Security Charges<br>chq no 591551; chq date2018-08-05<br>paid to mohedarshad alamdin najar<br>for security  |  | 0       | 12000.00 | 652578.43 | Dr |
| 05/08/2018 | PAYMENT | 42  | House Keeping<br>chq no 591552; chq date2018-08-05<br>paid to gajinder for house keeping  |  | 0       | 6000.00  | 646578.43 | Dr |
| 05/08/2018 | PAYMENT | 31  | Cleaning Expenses<br>chq no 591555; chq date0000-00-00<br>paid to shweta water cleaning for<br>under ground water tank                                  |  | 0       | 5500.00  | 641078.43 | Dr |

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| 05/08/2018 | PAYMENT | 40  | Security Charges<br>chq no 591550; chq date2018-08-05<br>paid to navin chalry for security  | 0       | 3333.00  | 637745.43 | Dr |
| 12/08/2018 | PAYMENT | 29  | Furniture & Fixtures<br>chq no 591556; chq date0000-00-00<br>paid to patel steel furniture for 20<br>Chairs @430                                  | 0       | 8600.00  | 629145.43 | Dr |
| 12/08/2018 | PAYMENT | 28  | Salary & Wages<br>chq no 591560; chq date0000-00-00<br>paid to mehraj for July18  | 0       | 3000.00  | 626145.43 | Dr |
| 15/08/2018 | PAYMENT | 32  | General Repair & Maintenance<br>chq no 591562; chq date2018-05-15<br>paid to lucky fabrication  | 0       | 17500.00 | 608645.43 | Dr |
| 16/08/2018 | PAYMENT | 30  | Staff Welfare<br>chq no 591561; chq date0000-00-00<br>paid to reliance staf   | 0       | 910.00   | 607735.43 | Dr |
| 16/08/2018 | RECEIPT | 238 | B304 Mrs. Nasira Abdul Khatri<br>chq no 000039; chq date2018-08-16;<br>Bank Name: Bank of Baroda<br>Against Bill 506 dated 05-08-2018             | 720.00  | 0        | 608455.43 | Dr |
| 17/08/2018 | RECEIPT | 208 | C301 Mr. Abdul Aziz Munir Shaikh<br>chq no 119858; chq date2018-08-14;<br>Bank Name: New India Co-op Bank<br>Against Bill 523 dated 05-08-2018    | 1709.00 | 0        | 610164.43 | Dr |
| 17/08/2018 | RECEIPT | 209 | C003 Mr. Nisar Ahmed Shaikh<br>chq no 766142; chq date2018-08-14;<br>Bank Name: Canara Bank<br>Against Bill 513 dated 05-08-2018                  | 875.00  | 0        | 611039.43 | Dr |
| 17/08/2018 | RECEIPT | 210 | A303 Mr. Wasim Sayed Tayab Ali<br>chq no 000029; chq date2018-08-12;<br>Bank Name: HDFC Bank<br>Against Bill 485 dated 05-08-2018                 | 875.00  | 0        | 611914.43 | Dr |
| 17/08/2018 | RECEIPT | 211 | E004 Mr. Zakiya Khatoon Tanvir<br>Ahmed<br>chq no 337735; chq date2018-08-12;<br>Bank Name: Corporation Bank<br>Against Bill 568 dated 05-08-2018 | 7013.00 | 0        | 618927.43 | Dr |
| 17/08/2018 | RECEIPT | 212 | C204 Mr. Shabanam Rafiq Rawji<br>chq no 226113; chq date2018-07-26;<br>Bank Name: Bank of India<br>Against Bill 588 dated 05-08-2018              | 1600.00 | 0        | 620527.43 | Dr |
| 17/08/2018 | PAYMENT | 33  | AGM Expenses<br>chq no 591563; chq date0000-00-00<br>paid to laddan catrers for agm   | 0       | 6500.00  | 614027.43 | Dr |

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| 20/08/2018 | PAYMENT | 58  | Pest Control<br>chq no 591567; chq date2018-08-20<br>paid to pest control charges   | 0       | 3850.00  | 610177.43 | Dr |
| 20/08/2018 | PAYMENT | 46  | Meter Cabin<br>chq no 591564; chq date2018-08-20<br>paid to abdul rahman for ply metar<br>room  | 0       | 24472.00 | 585705.43 | Dr |
| 20/08/2018 | PAYMENT | 47  | Electrical Repair<br>chq no 591569; chq date2018-08-20<br>paid to roshan electricals for pump<br>room,s moter repair                                    | 0       | 8450.00  | 577255.43 | Dr |
| 20/08/2018 | PAYMENT | 48  | Material Purchase<br>chq no 591568; chq date2018-08-20<br>paid to maha trading co. for repair   | 0       | 57308.00 | 519947.43 | Dr |
| 20/08/2018 | PAYMENT | 36  | Meter Cabin<br>chq no 591565; chq date2018-08-20<br>paid to sagir for meter cabin chag  | 0       | 30000.00 | 489947.43 | Dr |
| 20/08/2018 | PAYMENT | 37  | AGM Expenses<br>chq no 591570; chq date2018-08-20<br>paid to Irfan Shaikh for water bottal<br>and lunch box for agm                                     | 0       | 760.00   | 489187.43 | Dr |
| 25/08/2018 | RECEIPT | 229 | C206 Mrs. Alisha Ayaz Memon<br>chq no 000078; chq date2018-08-13;<br>Bank Name: Bank of Baroda<br>Against Bill 590 dated 05-08-2018                     | 1792.00 | 0        | 490979.43 | Dr |
| 25/08/2018 | RECEIPT | 219 | B001 Mrs. Rangila Bano Jalaluddin<br>Siddique<br>chq no 810550; chq date2018-08-18;<br>Bank Name: Corporation Bank<br>Against Bill 491 dated 05-08-2018 | 820.00  | 0        | 491799.43 | Dr |
| 25/08/2018 | RECEIPT | 230 | E204 Mr. Mehboob Mohd. Patel<br>chq no 000037; chq date2018-08-13;<br>Bank Name: HDFC Bank<br>Against Bill 576 dated 05-08-2018                         | 7476.00 | 0        | 499275.43 | Dr |
| 25/08/2018 | RECEIPT | 220 | D001 Mr. Yaseen Bi Haji Malaug<br>chq no 903400; chq date2018-08-16;<br>Bank Name: Corporation Bank<br>Against Bill 535 dated 05-08-2018                | 876.00  | 0        | 500151.43 | Dr |
| 25/08/2018 | RECEIPT | 231 | E104 Mr. Raees Khan A.Khan<br>chq no 194220; chq date2018-08-25;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 572 dated 05-08-2018        | 1120.00 | 0        | 501271.43 | Dr |

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| 25/08/2018 | RECEIPT | 221 | A103 Mr. Wali Mohd. Shaikh<br>chq no 333873; chq date2018-08-18;<br>Bank Name: Bank of India<br>Against Bill 477 dated 05-08-2018                     | 1200.00 | 0         | 502471.43 | Dr |
| 25/08/2018 | RECEIPT | 232 | D206 Mrs. Zulekha Samiulla Khan<br>chq no 100066; chq date2018-08-14;<br>Bank Name: Abhyudaya Co-Op Bank<br>Ltd.<br>Against Bill 552 dated 05-08-2018 | 1276.00 | 0         | 503747.43 | Dr |
| 25/08/2018 | PAYMENT | 59  | Municipal Water Charges<br>chq no 591572; chq date2018-08-25<br>paid to MBMC water bill charges   | 0       | 100291.00 | 403456.43 | Dr |
| 25/08/2018 | RECEIPT | 222 | E404 Mrs. Sabera Mehboob Patel<br>chq no 100014; chq date2018-08-17;<br>Bank Name: Abhyudaya Co-Op Bank<br>Ltd.<br>Against Bill 584 dated 05-08-2018  | 1120.00 | 0         | 404576.43 | Dr |
| 25/08/2018 | RECEIPT | 233 | C404 Mr. Samiulla S Khan<br>chq no 100067; chq date2018-08-14;<br>Bank Name: Abhyudaya Co-Op Bank<br>Ltd.<br>Against Bill 532 dated 05-08-2018        | 875.00  | 0         | 405451.43 | Dr |
| 25/08/2018 | RECEIPT | 223 | E301 Mr. Chand Husain Shah<br>chq no 190811; chq date2018-08-13;<br>Bank Name: Union Bank of India<br>Against Bill 577 dated 05-08-2018               | 1195.00 | 0         | 406646.43 | Dr |
| 25/08/2018 | RECEIPT | 234 | C101 Mrs. Salma Shaikh<br>chq no 750329; chq date2018-08-15;<br>Bank Name: Corporation Bank<br>Against Bill 517 dated 05-08-2018                      | 776.00  | 0         | 407422.43 | Dr |
| 25/08/2018 | RECEIPT | 213 | D202 Mr. Liyakat Shamsuddin Shaikh<br>chq no 072840; chq date2018-08-25;<br>Bank Name: Federal Bank<br>Against Bill 548 dated 05-08-2018              | 1076.00 | 0         | 408498.43 | Dr |
| 25/08/2018 | PAYMENT | 35  | Meter Cabin<br>chq no 591566; chq date2018-08-25<br>paid to sagir carpenter   | 0       | 3570.00   | 404928.43 | Dr |
| 25/08/2018 | RECEIPT | 224 | D204 Mrs. Akbari Aslam Shaikh<br>chq no 832270; chq date2018-08-13;<br>Bank Name: Jammu & Kashmir Bank<br>Against Bill 550 dated 05-08-2018           | 800.00  | 0         | 405728.43 | Dr |
| 25/08/2018 | PAYMENT | 49  | General Repair & Maintenance<br>chq no 591553; chq date2018-08-25<br>paid to papu electrical power for<br>moter repair 73 moter@100 rs                | 0       | 7300.00   | 398428.43 | Dr |

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| 25/08/2018 | RECEIPT | 235 | D002 Mr. Mohd.Shakeel<br>chq no 437797; chq date2018-08-15;<br>Bank Name: State Bank of India<br>Against Bill 536 dated 05-08-2018                              | 886.00 | 0        | 399314.43 | Dr |
| 25/08/2018 | RECEIPT | 214 | A102 Mr. Shaikh Mohd. Kalim Abdul<br>Azim<br>chq no 065368; chq date2018-08-20;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 476 dated 05-08-2018 | 800.00 | 0        | 400114.43 | Dr |
| 25/08/2018 | RECEIPT | 225 | E102 Mr. Gohar Sultan Qureshi<br>chq no 898232; chq date2018-08-12;<br>Bank Name: Corporation Bank<br>Against Bill 570 dated 05-08-2018                         | 520.00 | 0        | 400634.43 | Dr |
| 25/08/2018 | PAYMENT | 50  | AGM Expenses<br>chq no 591574; chq date2018-08-25<br>paid to raj decorator for agm  | 0      | 7700.00  | 392934.43 | Dr |
| 25/08/2018 | RECEIPT | 236 | C103 Mr. Mohd. A.G. Shaikh<br>chq no 000056; chq date2018-08-15;<br>Bank Name: Bank of Baroda<br>Against Bill 519 dated 05-08-2018                              | 800.00 | 0        | 393734.43 | Dr |
| 25/08/2018 | RECEIPT | 215 | C001 Mr. Khan Anis Fatima Ali<br>Ahmed<br>chq no 410515; chq date2018-08-17;<br>Bank Name: Corporation Bank<br>Against Bill 511 dated 05-08-2018                | 851.00 | 0        | 394585.43 | Dr |
| 25/08/2018 | RECEIPT | 226 | A204 Mr. Kazi Nasir Abdulla<br>chq no 180224; chq date2018-08-11;<br>Bank Name: ICICI Bank Ltd.<br>Against Bill 482 dated 05-08-2018                            | 800.00 | 0        | 395385.43 | Dr |
| 25/08/2018 | RECEIPT | 237 | D303 Mrs. Shenaz Zakir Shaikh<br>chq no 000083; chq date2018-08-15;<br>Bank Name: HDFC Bank<br>Against Bill 555 dated 05-08-2018                                | 875.00 | 0        | 396260.43 | Dr |
| 25/08/2018 | RECEIPT | 216 | C305 Mr. Mushir Ahmed Khan<br>chq no 215127; chq date2018-08-19;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 527 dated 05-08-2018                | 776.00 | 0        | 397036.43 | Dr |
| 25/08/2018 | PAYMENT | 38  | Municipal Water Charges<br>chq no 591571; chq date0000-00-00<br>paid to M.B.M.C Charges for jan to<br>april   | 0      | 17844.00 | 379192.43 | Dr |

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| 25/08/2018 | RECEIPT | 227 | E103 Mohammed Naeem Shaikh<br>chq no 000041; chq date2018-08-13;<br>Bank Name: Kotak Mahindra Bank<br>Against Bill 571 dated 05-08-2018               | 820.00  | 0        | 380012.43 | Dr |
| 25/08/2018 | RECEIPT | 217 | A304 Mr. Iqbal Shamim Rasbi<br>chq no 000031; chq date2018-08-18;<br>Bank Name: HDFC Bank<br>Against Bill 486 dated 05-08-2018                        | 1100.00 | 0        | 381112.43 | Dr |
| 25/08/2018 | RECEIPT | 228 | D104 Mr. Noorjahan A. Shaikh<br>chq no 000038; chq date2018-08-13;<br>Bank Name: HDFC Bank<br>Against Bill 544 dated 05-08-2018                       | 4827.00 | 0        | 385939.43 | Dr |
| 25/08/2018 | RECEIPT | 239 | B004 Mr. Nizamuddin Amjad Ali<br>Shaikh<br>chq no 279935; chq date2018-08-01;<br>Bank Name: Citi Bank<br>Against Bill 494 dated 05-08-2018            | 841.00  | 0        | 386780.43 | Dr |
| 25/08/2018 | RECEIPT | 218 | D302 Mr. Jalaluddin Siddique<br>chq no 810549; chq date2018-08-18;<br>Bank Name: Corporation Bank<br>Against Bill 554 dated 05-08-2018                | 851.00  | 0        | 387631.43 | Dr |
| 27/08/2018 | PAYMENT | 51  | General Repair & Maintenance<br>chq no 591575; chq date2018-08-28<br>paid to iqra marble and granite  | 0       | 17737.00 | 369894.43 | Dr |
| 28/08/2018 | PAYMENT | 60  | Electricity Charges<br>chq no 591573; chq date2018-08-28<br>paid to electricity charges   | 0       | 28080.00 | 341814.43 | Dr |
| 29/08/2018 | RECEIPT | 240 | C004 Mr. Anees Khan Saeed Khan<br>chq no 016954; chq date2018-08-25;<br>Bank Name: ICICI Bank Ltd.<br>Against Bill 514 dated 05-08-2018               | 1100.00 | 0        | 342914.43 | Dr |
| 29/08/2018 | RECEIPT | 241 | E401 Mr. Abdul Jabbar Nabikan<br>Padiyar<br>chq no 082480; chq date2018-08-24;<br>Bank Name: Bank of India<br>Against Bill 581 dated 05-08-2018       | 1320.00 | 0        | 344234.43 | Dr |
| 29/08/2018 | RECEIPT | 242 | C304 Mr. Nadeem Ishtiyahq Ahmed<br>Warsi<br>chq no 246822; chq date2018-08-24;<br>Bank Name: State Bank of India<br>Against Bill 526 dated 05-08-2018 | 800.00  | 0        | 345034.43 | Dr |
| 29/08/2018 | RECEIPT | 243 | B401 Mr. Mohammad Salim Chand<br>Badsha<br>chq no 291426; chq date2018-08-24;<br>Bank Name: State Bank of India<br>Against Bill 507 dated 05-08-2018  | 1100.00 | 0        | 346134.43 | Dr |

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| 29/08/2018 | JOURNAL | 1   | The Bharat Co-op Bank Ltd<br>Cheque return   |  | 0.00     | 1792.00 | 344342.43 | Dr |
| 29/08/2018 | RECEIPT | 244 | E001 Mr. Ahmed Abdul Shaikh<br>chq no 624750; chq date2018-08-17;<br>Bank Name: Kokan Mercantile Coop<br>Bank Ltd<br>Against Bill 565 dated 05-08-2018 |  | 1195.00  | 0       | 345537.43 | Dr |
| 29/08/2018 | RECEIPT | 245 | D305 Mr. Ekhlakh Siddiqui<br>chq no 000047; chq date2018-08-24;<br>Bank Name: HDFC Bank<br>Against Bill 557 dated 05-08-2018                           |  | 851.00   | 0       | 346388.43 | Dr |
| 29/08/2018 | RECEIPT | 246 | D304 Mr. Shaikh Abdul Mazid<br>chq no 346133; chq date2018-08-24;<br>Bank Name: Central Bank of India<br>Against Bill 556 dated 05-08-2018             |  | 4000.00  | 0       | 350388.43 | Dr |
| 29/08/2018 | RECEIPT | 247 | A401 Mr. Mobin Mustafa Shaikh<br>chq no 544053; chq date2018-08-24;<br>Bank Name: New India Co-op Bank<br>Against Bill 487 dated 05-08-2018            |  | 800.00   | 0       | 351188.43 | Dr |
| 30/08/2018 | RECEIPT | 251 | D005 Mr. Yusuf Dawood Memon<br>chq no 000076; chq date2018-08-25;<br>Bank Name: DCB BANK<br>Against Bill 539 dated 05-08-2018                          |  | 1258.00  | 0       | 352446.43 | Dr |
| 30/08/2018 | RECEIPT | 252 | D101 Mr. Mohd. Shafique Shaikh<br>chq no 193002; chq date2018-08-25;<br>Bank Name: Union Bank of India<br>Against Bill 541 dated 05-08-2018            |  | 851.00   | 0       | 353297.43 | Dr |
| 30/08/2018 | RECEIPT | 253 | E201 Mr. Ahmed Ismail Shaikh<br>chq no 000148; chq date2018-08-24;<br>Bank Name: BOB Bank<br>Against Bill 573 dated 05-08-2018                         |  | 1320.00  | 0       | 354617.43 | Dr |
| 30/08/2018 | RECEIPT | 254 | D402 Mr. Mohammed Basit M.S.<br>Qureshi<br>chq no 493950; chq date2018-08-24;<br>Bank Name: Citi Bank<br>Against Bill 560 dated 05-08-2018             |  | 7100.00  | 0       | 361717.43 | Dr |
| 30/08/2018 | RECEIPT | 255 | D106 Mr. Mehrunisha R. Patel<br>chq no 233478; chq date2018-08-25;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 546 dated 05-08-2018     |  | 776.00   | 0       | 362493.43 | Dr |
| 30/08/2018 | RECEIPT | 256 | C105 Mr. Shaikh Mehnaaz Mohd.<br>Amjad<br>chq no 261503; chq date2018-08-19;<br>Bank Name: Corporation Bank<br>Against Bill 521 dated 05-08-2018       |  | 16597.00 | 0       | 379090.43 | Dr |



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| 30/08/2018 | RECEIPT | 257 | C306 Mr. Mehboob Ali Wajid Ali Idrisi<br>chq no 000033; chq date2018-08-09;<br>Bank Name: BOB Bank<br>Against Bill 528 dated 05-08-2018                     | 5996.00  | 0       | 385086.43 | Dr |
| 30/08/2018 | RECEIPT | 258 | D404 Mr. Hasan Yusuf Shaikh<br>chq no 002234; chq date2018-08-25;<br>Bank Name: The Bharat Co-Op<br>(Mumbai) Bank Ltd.<br>Against Bill 562 dated 05-08-2018 | 800.00   | 0       | 385886.43 | Dr |
| 30/08/2018 | RECEIPT | 248 | D102 Mr. Abdul Qayyum Abdul Haq<br>Patel<br>chq no 646348; chq date2018-08-29;<br>Bank Name: State Bank of India<br>Against Bill 542 dated 05-08-2018       | 5000.00  | 0       | 390886.43 | Dr |
| 30/08/2018 | RECEIPT | 249 | C002 Mr. Maulana Mehboobali<br>Shaikh<br>chq no 440339; chq date2018-08-28;<br>Bank Name: Central Bank of India<br>Against Bill 512 dated 05-08-2018        | 736.00   | 0       | 391622.43 | Dr |
| 30/08/2018 | RECEIPT | 250 | C406 Mr. Ahsanulhaq Sirajulhaq<br>Chisty<br>chq no 722283; chq date2018-08-25;<br>Bank Name: Punjab National Bank<br>Against Bill 534 dated 05-08-2018      | 851.00   | 0       | 392473.43 | Dr |
| 01/09/2018 | RECEIPT | 311 | D404 Mr. Hasan Yusuf Shaikh<br>chq no 002235; chq date2018-09-25;<br>Bank Name: The Bharat Co-Op<br>(Mumbai) Bank Ltd.<br>Against Bill 680 dated 05-09-2018 | 800.00   | 0       | 393273.43 | Dr |
| 01/09/2018 | RECEIPT | 259 | E304 Mr. Imamuddin Mansuri<br>chq no 974119367873796240; chq<br>date2018-09-01; Bank Name: PayTM<br>onlinepayment   | 10000.00 | 0       | 403273.43 | Dr |
| 02/09/2018 | RECEIPT | 260 | E304 Mr. Imamuddin Mansuri<br>chq no 497375539668223455; chq<br>date2018-09-02; Bank Name: PayTM<br>onlinepayment   | 10000.00 | 0       | 413273.43 | Dr |
| 06/09/2018 | PAYMENT | 64  | Bank Charges<br>CHQ BOOK CHARHE   | 0        | 354.00  | 412919.43 | Dr |
| 10/09/2018 | PAYMENT | 54  | Material Purchase<br>chq no 694055; chq date2018-09-10<br>paid to maha trading co for repair  | 0        | 8674.00 | 404245.43 | Dr |
| 10/09/2018 | PAYMENT | 55  | Pest Control<br>chq no 591576; chq date2018-09-10<br>paid to pest control   | 0        | 3850.00 | 400395.43 | Dr |

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| 10/09/2018 | PAYMENT | 57  | House Keeping<br>chq no 591579; chq date2018-09-10<br>paid to house keeping charges   | 0       | 6000.00  | 394395.43 | Dr |
| 10/09/2018 | PAYMENT | 52  | Security Charges<br>chq no 591578; chq date2018-09-10<br>paid to navin chetry for security  | 0       | 10000.00 | 384395.43 | Dr |
| 10/09/2018 | PAYMENT | 53  | Security Charges<br>chq no 591577; chq date2018-09-10<br>paid to mohd arshad for security   | 0       | 18000.00 | 366395.43 | Dr |
| 11/09/2018 | PAYMENT | 56  | General Repair & Maintenance<br>chq no 694051; chq date2018-09-11<br>paid to repair   | 0       | 1850.00  | 364545.43 | Dr |
| 17/09/2018 | RECEIPT | 261 | A204 Mr. Kazi Nasir Abdulla<br>chq no 180225; chq date2018-09-11;<br>Bank Name: ICICI Bank Ltd.<br>Against Bill 600 dated 05-09-2018                    | 800.00  | 0        | 365345.43 | Dr |
| 17/09/2018 | RECEIPT | 272 | C105 Mr. Shaikh Mehnaaz Mohd.<br>Amjad<br>chq no 261504; chq date2018-09-06;<br>Bank Name: Corporation Bank<br>Against Bill 639 dated 05-09-2018        | 5000.00 | 0        | 370345.43 | Dr |
| 17/09/2018 | RECEIPT | 262 | C404 Mr. Samiulla S Khan<br>chq no 100068; chq date2018-09-14;<br>Bank Name: Abhyudaya Co-Op Bank<br>Ltd.<br>Against Bill 650 dated 05-09-2018          | 875.00  | 0        | 371220.43 | Dr |
| 17/09/2018 | RECEIPT | 273 | A401 Mr. Mobin Mustafa Shaikh<br>chq no 544055; chq date2018-09-15;<br>Bank Name: New India Co-op Bank<br>Against Bill 605 dated 05-09-2018             | 800.00  | 0        | 372020.43 | Dr |
| 17/09/2018 | RECEIPT | 263 | D206 Mrs. Zulekha Samiulla Khan<br>chq no 100069; chq date2018-09-14;<br>Bank Name: Abhyudaya Co-Op Bank<br>Ltd.<br>Against Bill 670 dated 05-09-2018   | 1276.00 | 0        | 373296.43 | Dr |
| 17/09/2018 | RECEIPT | 274 | C001 Mr. Khan Anis Fatima Ali<br>Ahmed<br>chq no 410516; chq date2018-09-11;<br>Bank Name: Corporation Bank<br>Against Bill 629 dated 05-09-2018        | 851.00  | 0        | 374147.43 | Dr |
| 17/09/2018 | RECEIPT | 264 | B001 Mrs. Rangila Bano Jalaluddin<br>Siddique<br>chq no 423178; chq date2018-09-12;<br>Bank Name: Corporation Bank<br>Against Bill 609 dated 05-09-2018 | 820.00  | 0        | 374967.43 | Dr |

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| 17/09/2018 | RECEIPT | 275 | A201 Mrs. Nasreen Mohd. Rafi Shaikh<br>chq no 000017; chq date2018-09-09;<br>Bank Name: HDFC Bank<br>Against Bill 597 dated 05-09-2018         |  | 4800.00 | 0 | 379767.43 | Dr |
| 17/09/2018 | RECEIPT | 265 | D302 Mr. Jalaluddin Siddique<br>chq no 423177; chq date2018-09-12;<br>Bank Name: Corporation Bank<br>Against Bill 672 dated 05-09-2018         |  | 851.00  | 0 | 380618.43 | Dr |
| 17/09/2018 | RECEIPT | 276 | A303 Mr. Wasim Sayed Tayab Ali<br>chq no 000033; chq date2018-09-11;<br>Bank Name: HDFC Bank<br>Against Bill 603 dated 05-09-2018              |  | 875.00  | 0 | 381493.43 | Dr |
| 17/09/2018 | RECEIPT | 266 | C003 Mr. Nisar Ahmed Shaikh<br>chq no 766144; chq date2018-09-12;<br>Bank Name: Canara Bank<br>Against Bill 631 dated 05-09-2018               |  | 875.00  | 0 | 382368.43 | Dr |
| 17/09/2018 | RECEIPT | 277 | E004 Mr. Zakiya Khatoon Tanvir Ahmed<br>chq no 009985; chq date2018-09-12;<br>Bank Name: Corporation Bank<br>Against Bill 686 dated 05-09-2018 |  | 1120.00 | 0 | 383488.43 | Dr |
| 17/09/2018 | RECEIPT | 267 | A203 Mr. Musarat Jahan Nadim Khan<br>chq no 775144; chq date2018-09-11;<br>Bank Name: State Bank of India<br>Against Bill 599 dated 05-09-2018 |  | 2663.00 | 0 | 386151.43 | Dr |
| 17/09/2018 | RECEIPT | 278 | A304 Mr. Iqbal Shamim Rasbi<br>chq no 000032; chq date2018-09-11;<br>Bank Name: HDFC Bank<br>Against Bill 604 dated 05-09-2018                 |  | 1100.00 | 0 | 387251.43 | Dr |
| 17/09/2018 | RECEIPT | 268 | D204 Mrs. Akbari Aslam Shaikh<br>chq no 832273; chq date2018-09-12;<br>Bank Name: Jammu & Kashmir Bank<br>Against Bill 668 dated 05-09-2018    |  | 800.00  | 0 | 388051.43 | Dr |
| 17/09/2018 | RECEIPT | 269 | D004 Mrs. Rubabbi Iqbal<br>chq no 599993; chq date2018-09-15;<br>Bank Name: State Bank of India<br>Against Bill 656 dated 05-09-2018           |  | 3575.00 | 0 | 391626.43 | Dr |
| 17/09/2018 | RECEIPT | 270 | C403 Mohammed Bakar Shaikh<br>chq no 121413; chq date2018-09-06;<br>Bank Name: Oriental Bank of Commerce<br>Against Bill 649 dated 05-09-2018  |  | 2400.00 | 0 | 394026.43 | Dr |

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| 17/09/2018 | RECEIPT | 271 | B302 Mrs. Zubeida Bakshullah<br>chq no 000107; chq date2018-09-01;<br>Bank Name: BOB Bank<br>Against Bill 622 dated 05-09-2018                   |  | 4000.00  | 0        | 398026.43 | Dr |
| 23/09/2018 | PAYMENT | 61  | Printing & Stationery<br>chq no 591588; chq date2018-09-23<br>paid to typing charges 1000 and<br>pendrive charges 500                            |  | 0        | 1500.00  | 396526.43 | Dr |
| 23/09/2018 | RECEIPT | 344 | Bank Interest Recd.<br>interest received   |  | 10945.00 | 0        | 407471.43 | Dr |
| 24/09/2018 | PAYMENT | 83  | Plumbing works<br>chq no 591582; chq date0000-00-00<br>Paid to Shaikh Mohsin   |  | 0        | 2600.00  | 404871.43 | Dr |
| 24/09/2018 | PAYMENT | 65  | General Repair & Maintenance<br>chq no 591583; chq date2018-09-24<br>Paid to Ali contractor as pervoucher  |  | 0        | 48000.00 | 356871.43 | Dr |
| 25/09/2018 | RECEIPT | 293 | E201 Mr. Ahmed Ismail Shaikh<br>chq no 000150; chq date2018-09-24;<br>Bank Name: BOB Bank<br>Against Bill 691 dated 05-09-2018                   |  | 1320.00  | 0        | 358191.43 | Dr |
| 25/09/2018 | RECEIPT | 304 | B303 Mr. Ayub Mohammed Khan<br>chq no 161977; chq date2018-09-15;<br>Bank Name: New India Co-op Bank<br>Against Bill 623 dated 05-09-2018        |  | 2100.00  | 0        | 360291.43 | Dr |
| 25/09/2018 | RECEIPT | 283 | C006 Mr. Mohd.Asif Babu Yasin<br>Shaikh<br>chq no 207878; chq date2018-09-18;<br>Bank Name: ICICI Bank Ltd.<br>Against Bill 634 dated 05-09-2018 |  | 1715.00  | 0        | 362006.43 | Dr |
| 25/09/2018 | RECEIPT | 294 | D202 Mr. Liyakat Shamsuddin Shaikh<br>chq no 072843; chq date2018-09-25;<br>Bank Name: Federal Bank<br>Against Bill 666 dated 05-09-2018         |  | 1076.00  | 0        | 363082.43 | Dr |
| 25/09/2018 | RECEIPT | 305 | E104 Mr. Raees Khan A.Khan<br>chq no 194221; chq date2018-09-15;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 690 dated 05-09-2018 |  | 1120.00  | 0        | 364202.43 | Dr |
| 25/09/2018 | RECEIPT | 284 | C101 Mrs. Salma Shaikh<br>chq no 940371; chq date2018-09-15;<br>Bank Name: Corporation Bank<br>Against Bill 635 dated 05-09-2018                 |  | 776.00   | 0        | 364978.43 | Dr |

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| 25/09/2018 | RECEIPT | 295 | C205 Mrs. Sufia Kutbuddin Mondal<br>chq no 438875; chq date2018-09-19;<br>Bank Name: Corporation Bank<br>Against Bill 707 dated 05-09-2018                      | 1454.00  | 0 | 366432.43 | Dr |
| 25/09/2018 | RECEIPT | 306 | B004 Mr. Nizamuddin Amjad Ali<br>Shaikh<br>chq no 279936; chq date2018-09-01;<br>Bank Name: Citi Bank<br>Against Bill 612 dated 05-09-2018                      | 895.00   | 0 | 367327.43 | Dr |
| 25/09/2018 | RECEIPT | 285 | C104 Mrs Shahjahan Azizur Rehman<br>Kadir<br>chq no 898070; chq date2018-09-17;<br>Bank Name: Corporation Bank<br>Against Bill 638 dated 05-09-2018             | 2200.00  | 0 | 369527.43 | Dr |
| 25/09/2018 | RECEIPT | 296 | C202 Mr. Shaikh Kafil Abdul Rehman<br>chq no 197827; chq date2018-09-22;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 704 dated 05-09-2018        | 2368.00  | 0 | 371895.43 | Dr |
| 25/09/2018 | RECEIPT | 286 | E402 Mrs. Shaikh Naseem Rafique<br>chq no 379852; chq date2018-09-21;<br>Bank Name: Corporation Bank<br>Against Bill 700 dated 05-09-2018                       | 12642.00 | 0 | 384537.43 | Dr |
| 25/09/2018 | RECEIPT | 297 | C305 Mr. Mushir Ahmed Khan<br>chq no 215128; chq date2018-09-19;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 645 dated 05-09-2018                | 776.00   | 0 | 385313.43 | Dr |
| 25/09/2018 | RECEIPT | 287 | D002 Mr. Mohd.Shakeel<br>chq no 437798; chq date2018-09-18;<br>Bank Name: State Bank of India<br>Against Bill 654 dated 05-09-2018                              | 886.00   | 0 | 386199.43 | Dr |
| 25/09/2018 | RECEIPT | 298 | A102 Mr. Shaikh Mohd. Kalim Abdul<br>Azim<br>chq no 065369; chq date2018-09-17;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 594 dated 05-09-2018 | 800.00   | 0 | 386999.43 | Dr |
| 25/09/2018 | RECEIPT | 288 | E401 Mr. Abdul Jabbar Nabikan<br>Padiyar<br>chq no 082487; chq date2018-09-17;<br>Bank Name: Bank of India<br>Against Bill 699 dated 05-09-2018                 | 1320.00  | 0 | 388319.43 | Dr |

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| 25/09/2018 | RECEIPT | 299 | B401 Mr. Mohammad Salim Chand Badsha<br>chq no 000006; chq date2018-09-17;<br>Bank Name: HDFC Bank<br>Against Bill 625 dated 05-09-2018                   |  | 520.00  | 0 | 388839.43 | Dr |
| 25/09/2018 | RECEIPT | 289 | B304 Mrs. Nasira Abdul Khatri<br>chq no 000040; chq date2018-09-17;<br>Bank Name: BOB Bank<br>Against Bill 624 dated 05-09-2018                           |  | 720.00  | 0 | 389559.43 | Dr |
| 25/09/2018 | RECEIPT | 300 | E001 Mr. Ahmed Abdul Shaikh<br>chq no 628931; chq date2018-09-17;<br>Bank Name: Kokan Mercantile Coop Bank Ltd<br>Against Bill 683 dated 05-09-2018       |  | 1195.00 | 0 | 390754.43 | Dr |
| 25/09/2018 | RECEIPT | 279 | C002 Mr. Maulana Mehboobali Shaikh<br>chq no 440341; chq date2018-09-23;<br>Bank Name: Central Bank of India<br>Against Bill 630 dated 05-09-2018         |  | 736.00  | 0 | 391490.43 | Dr |
| 25/09/2018 | RECEIPT | 290 | A104 Mrs Begambi Abdul Razzaq Shaikh<br>chq no 000034; chq date2018-09-18;<br>Bank Name: Punjab and Maharashtra Bank<br>Against Bill 596 dated 05-09-2018 |  | 1613.00 | 0 | 393103.43 | Dr |
| 25/09/2018 | RECEIPT | 301 | E103 Mohammed Naeem Shaikh<br>chq no 000042; chq date2018-09-17;<br>Bank Name: Kotak Mahindra Bank<br>Against Bill 689 dated 05-09-2018                   |  | 820.00  | 0 | 393923.43 | Dr |
| 25/09/2018 | RECEIPT | 280 | E102 Mr. Gohar Sultan Qureshi<br>chq no 898234; chq date2018-09-17;<br>Bank Name: Corporation Bank<br>Against Bill 688 dated 05-09-2018                   |  | 520.00  | 0 | 394443.43 | Dr |
| 25/09/2018 | RECEIPT | 291 | A103 Mr. Wali Mohd. Shaikh<br>chq no 437977; chq date2018-09-19;<br>Bank Name: Bank of India<br>Against Bill 595 dated 05-09-2018                         |  | 1200.00 | 0 | 395643.43 | Dr |
| 25/09/2018 | RECEIPT | 302 | E301 Mr. Chand Husain Shah<br>chq no 190812; chq date2018-09-17;<br>Bank Name: Union Bank of India<br>Against Bill 695 dated 05-09-2018                   |  | 1195.00 | 0 | 396838.43 | Dr |
| 25/09/2018 | RECEIPT | 281 | B204 Mrs. Sufia Kutbuddin Mondal<br>chq no 000012; chq date2018-08-09;<br>Bank Name: DCB BANK<br>Against Bill 620 dated 05-09-2018                        |  | 2000.00 | 0 | 398838.43 | Dr |

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| 25/09/2018 | RECEIPT | 292 | E404 Mrs. Sabera Mehboob Patel<br>chq no 100015; chq date2018-09-21;<br>Bank Name: Abhyudaya Co-Op Bank Ltd.<br>Against Bill 702 dated 05-09-2018       |  | 1120.00 | 0        | 399958.43 | Dr |
| 25/09/2018 | RECEIPT | 303 | C406 Mr. Ahsanulhaq Sirajulhaq<br>Chisty<br>chq no 722285; chq date2018-09-15;<br>Bank Name: Punjab National Bank<br>Against Bill 652 dated 05-09-2018  |  | 851.00  | 0        | 400809.43 | Dr |
| 25/09/2018 | RECEIPT | 282 | D101 Mr. Mohd. Shafique Shaikh<br>chq no 193007; chq date2018-09-23;<br>Bank Name: Union Bank of India<br>Against Bill 659 dated 05-09-2018             |  | 851.00  | 0        | 401660.43 | Dr |
| 26/09/2018 | PAYMENT | 90  | Audit Fees<br>chq no 591589; chq date2018-09-26<br>sunil B. Ghosalkar paid to Audit for<br>the year 2016-18 2 years @ 75*118                            |  | 0       | 18700.00 | 382960.43 | Dr |
| 26/09/2018 | PAYMENT | 91  | Accounting Charges<br>Ganesh P. Lochakare as per<br>accounting charges for the period<br>2016-18 2 years @ 15*118=                                      |  | 0       | 42480.00 | 340480.43 | Dr |
| 26/09/2018 | PAYMENT | 62  | Accounting Charges<br>chq no 591591; chq date0000-00-00<br>paid to four rays managment for<br>accounting charges  |  | 0       | 3064.00  | 337416.43 | Dr |
| 26/09/2018 | PAYMENT | 66  | General Repair & Maintenance<br>chq no 591586; chq date2018-09-26<br>Paid to Iqra Marble and granite  |  | 0       | 8175.00  | 329241.43 | Dr |
| 27/09/2018 | PAYMENT | 67  | Electrical Repair<br>chq no 591584; chq date2018-09-26<br>Paid to Roshan Electricals  |  | 0       | 1650.00  | 327591.43 | Dr |
| 28/09/2018 | RECEIPT | 307 | C405 Mr. Mohd. Hussain M. Qureshi<br>chq no 120659; chq date2018-09-24;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 651 dated 05-09-2018 |  | 5717.00 | 0        | 333308.43 | Dr |
| 28/09/2018 | RECEIPT | 308 | D001 Mr. Yaseen Bi Haji Malaug<br>chq no 903402; chq date2018-09-24;<br>Bank Name: Corporation Bank<br>Against Bill 653 dated 05-09-2018                |  | 876.00  | 0        | 334184.43 | Dr |
| 28/09/2018 | RECEIPT | 309 | D305 Mr. Ekhlakh Siddiqui<br>chq no 000049; chq date2018-09-24;<br>Bank Name: HDFC Bank<br>Against Bill 675 dated 05-09-2018                            |  | 851.00  | 0        | 335035.43 | Dr |

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| 28/09/2018 | RECEIPT | 310 | D106 Mr. Mehrunisha R. Patel<br>chq no 233479; chq date2018-09-24;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 664 dated 05-09-2018 |  | 776.00   | 0        | 335811.43 | Dr |
| 05/10/2018 | PAYMENT | 143 | Electricity Charges<br>chq no 591592; chq date2018-10-02<br>Paid to Adani Elec. against elec. bill   |  | 0        | 25570.00 | 310241.43 | Dr |
| 09/10/2018 | PAYMENT | 84  | Accounting Charges<br>chq no 694053; chq date2018-10-09<br>Paid to Four Rays Management as<br>per bill attached                                    |  | 0        | 3063.00  | 307178.43 | Dr |
| 09/10/2018 | PAYMENT | 85  | Pest Control<br>chq no 694054; chq date2018-10-09<br>paid to care past india pest control<br>service as per atched                                 |  | 0        | 3850.00  | 303328.43 | Dr |
| 09/10/2018 | PAYMENT | 86  | Security Charges<br>chq no 694052; chq date2018-10-09<br>paid to mohammed arshad as per<br>attached  |  | 0        | 12000.00 | 291328.43 | Dr |
| 09/10/2018 | PAYMENT | 87  | Security Charges<br>chq no 591594; chq date2018-10-09<br>paid to navin chetry as per attached  |  | 0        | 10000.00 | 281328.43 | Dr |
| 09/10/2018 | PAYMENT | 89  | House Keeping<br>chq no 591595; chq date2018-10-09<br>Paid to Gajanan salary for month oct<br>2018   |  | 0        | 6000.00  | 275328.43 | Dr |
| 12/10/2018 | RECEIPT | 365 | Tikona Rent Antena<br>chq no 049008; chq date2018-10-12;<br>Bank Name: HDFC Bank<br>Received from Tikona Inifnet Pvt Ltd                           |  | 6050.00  | 0        | 281378.43 | Dr |
| 15/10/2018 | RECEIPT | 325 | C206 Mrs. Alisha Ayaz Memon<br>chq no 000292; chq date2018-10-13;<br>Bank Name: Bank of Baroda<br>Against Bill 826 dated 05-10-2018                |  | 3691.00  | 0        | 285069.43 | Dr |
| 15/10/2018 | RECEIPT | 336 | C106 Mr. Dastagir Shaikh<br>chq no 445966; chq date2018-10-05;<br>Bank Name: Syndicate Bank<br>Against Bill 758 dated 05-10-2018                   |  | 10000.00 | 0        | 295069.43 | Dr |
| 15/10/2018 | RECEIPT | 315 | E004 Mr. Zakiya Khatoon Tanvir<br>Ahmed<br>chq no 009986; chq date2018-10-11;<br>Bank Name: Corporation Bank<br>Against Bill 804 dated 05-10-2018  |  | 1120.00  | 0        | 296189.43 | Dr |



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| 15/10/2018 | RECEIPT | 326 | B301 Mrs. Malika Abdul S.Shaikh<br>chq no 110765; chq date2018-10-14;<br>Bank Name: Bank of India<br>Against Bill 739 dated 05-10-2018                          |  | 7097.00 | 0       | 303286.43 | Dr |
| 15/10/2018 | RECEIPT | 337 | E101 Mr. Qamar Shamsi & Najam<br>Shamsi<br>chq no 613405; chq date2018-10-07;<br>Bank Name: State Bank of India<br>Against Bill 805 dated 05-10-2018            |  | 7504.00 | 0       | 310790.43 | Dr |
| 15/10/2018 | RECEIPT | 316 | E102 Mr. Gohar Sultan Qureshi<br>chq no 898235; chq date2018-10-10;<br>Bank Name: Corporation Bank<br>Against Bill 806 dated 05-10-2018                         |  | 520.00  | 0       | 311310.43 | Dr |
| 15/10/2018 | RECEIPT | 327 | E001 Mr. Ahmed Abdul Shaikh<br>chq no 628934; chq date2018-10-14;<br>Bank Name: Kokan Mercantile Coop<br>Bank Ltd<br>Against Bill 801 dated 05-10-2018          |  | 1195.00 | 0       | 312505.43 | Dr |
| 15/10/2018 | RECEIPT | 338 | A102 Mr. Shaikh Mohd. Kalim Abdul<br>Azim<br>chq no 065370; chq date2018-10-07;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 712 dated 05-10-2018 |  | 1000.00 | 0       | 313505.43 | Dr |
| 15/10/2018 | PAYMENT | 144 | Electrical Repair<br>chq no 694056; chq date2018-10-15<br>Paid to Mohsin Electric   |  | 0       | 3700.00 | 309805.43 | Dr |
| 15/10/2018 | RECEIPT | 317 | C004 Mr. Anees Khan Saeed Khan<br>chq no 016960; chq date2018-09-26;<br>Bank Name: ICICI Bank Ltd.<br>Against Bill 750 dated 05-10-2018                         |  | 1100.00 | 0       | 310905.43 | Dr |
| 15/10/2018 | RECEIPT | 328 | D302 Mr. Jalaluddin Siddique<br>chq no 810553; chq date2018-10-10;<br>Bank Name: Corporation Bank<br>Against Bill 790 dated 05-10-2018                          |  | 851.00  | 0       | 311756.43 | Dr |
| 15/10/2018 | RECEIPT | 318 | D301 Mr. Haroon Khan<br>chq no 000021; chq date2018-09-25;<br>Bank Name: Bank of Baroda<br>Against Bill 789 dated 05-10-2018                                    |  | 1702.00 | 0       | 313458.43 | Dr |
| 15/10/2018 | RECEIPT | 329 | D204 Mrs. Akbari Aslam Shaikh<br>chq no 832279; chq date2018-10-10;<br>Bank Name: Jammu & Kashmir Bank<br>Against Bill 786 dated 05-10-2018                     |  | 800.00  | 0       | 314258.43 | Dr |

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| 15/10/2018 | RECEIPT | 319 | B002 Mr. Haroon Sajjad Khan<br>chq no 000020; chq date2018-09-25;<br>Bank Name: Bank of Baroda<br>Against Bill 728 dated 05-10-2018                     |  | 1640.00 | 0 | 315898.43 | Dr |
| 15/10/2018 | RECEIPT | 330 | D002 Mr. Mohd.Shakeel<br>chq no 868165; chq date2018-10-11;<br>Bank Name: Corporation Bank<br>Against Bill 772 dated 05-10-2018                         |  | 886.00  | 0 | 316784.43 | Dr |
| 15/10/2018 | RECEIPT | 320 | E301 Mr. Chand Husain Shah<br>chq no 190813; chq date2018-10-10;<br>Bank Name: Union Bank of India<br>Against Bill 813 dated 05-10-2018                 |  | 1195.00 | 0 | 317979.43 | Dr |
| 15/10/2018 | RECEIPT | 331 | B001 Mrs. Rangila Bano Jalaluddin<br>Siddique<br>chq no 810554; chq date2018-10-10;<br>Bank Name: Corporation Bank<br>Against Bill 727 dated 05-10-2018 |  | 820.00  | 0 | 318799.43 | Dr |
| 15/10/2018 | RECEIPT | 321 | E104 Mr. Raees Khan A.Khan<br>chq no 194222; chq date2018-10-10;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 808 dated 05-10-2018        |  | 1120.00 | 0 | 319919.43 | Dr |
| 15/10/2018 | RECEIPT | 332 | A304 Mr. Iqbal Shamim Rasbi<br>chq no 000034; chq date2018-10-10;<br>Bank Name: HDFC Bank<br>Against Bill 722 dated 05-10-2018                          |  | 1100.00 | 0 | 321019.43 | Dr |
| 15/10/2018 | RECEIPT | 322 | E103 Mohammed Naeem Shaikh<br>chq no 000045; chq date2018-10-10;<br>Bank Name: Kotak Mahindra Bank<br>Against Bill 807 dated 05-10-2018                 |  | 820.00  | 0 | 321839.43 | Dr |
| 15/10/2018 | RECEIPT | 333 | A303 Mr. Wasim Sayed Tayab Ali<br>chq no 000035; chq date2018-10-10;<br>Bank Name: HDFC Bank<br>Against Bill 721 dated 05-10-2018                       |  | 875.00  | 0 | 322714.43 | Dr |
| 15/10/2018 | RECEIPT | 312 | C003 Mr. Nisar Ahmed Shaikh<br>chq no 766145; chq date2018-10-15;<br>Bank Name: Canara Bank<br>Against Bill 749 dated 05-10-2018                        |  | 875.00  | 0 | 323589.43 | Dr |
| 15/10/2018 | RECEIPT | 323 | C404 Mr. Samiulla S Khan<br>chq no 100071; chq date2018-10-12;<br>Bank Name: Abhyudaya Co-Op Bank<br>Ltd.<br>Against Bill 768 dated 05-10-2018          |  | 875.00  | 0 | 324464.43 | Dr |

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| 15/10/2018 | RECEIPT | 334 | A204 Mr. Kazi Nasir Abdulla<br>chq no 180226; chq date2018-10-09;<br>Bank Name: ICICI Bank Ltd.<br>Against Bill 718 dated 05-10-2018                  |  | 800.00  | 0       | 325264.43 | Dr |
| 15/10/2018 | PAYMENT | 88  | Cleaning Expenses<br>chq no 694057; chq date2018-10-15<br>as per navin for purchase Garbage<br>drum   |  | 0       | 2400.00 | 322864.43 | Dr |
| 15/10/2018 | RECEIPT | 313 | C305 Mr. Mushir Ahmed Khan<br>chq no 215129; chq date2018-10-13;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 763 dated 05-10-2018      |  | 776.00  | 0       | 323640.43 | Dr |
| 15/10/2018 | RECEIPT | 324 | D206 Mrs. Zulekha Samiulla Khan<br>chq no 100070; chq date2018-10-12;<br>Bank Name: Abhyudaya Co-Op Bank<br>Ltd.<br>Against Bill 788 dated 05-10-2018 |  | 1276.00 | 0       | 324916.43 | Dr |
| 15/10/2018 | RECEIPT | 335 | D303 Mrs. Shenaz Zakir Shaikh<br>chq no 000090; chq date2018-10-10;<br>Bank Name: HDFC Bank<br>Against Bill 791 dated 05-10-2018                      |  | 1750.00 | 0       | 326666.43 | Dr |
| 15/10/2018 | RECEIPT | 314 | B304 Mrs. Nasira Abdul Khatri<br>chq no 000041; chq date2018-10-12;<br>Bank Name: Bank of Baroda<br>Against Bill 742 dated 05-10-2018                 |  | 720.00  | 0       | 327386.43 | Dr |
| 17/10/2018 | JOURNAL | 12  | The Bharat Co-op Bank Ltd<br>Cheque No 009986 dt 15/10/2018<br>Returned   |  | 0.00    | 1120.00 | 326266.43 | Dr |
| 19/10/2018 | RECEIPT | 339 | C301 Mr. Abdul Aziz Munir Shaikh<br>chq no 707278; chq date2018-10-12;<br>Bank Name: New India Co-op Bank<br>Against Bill 759 dated 05-10-2018        |  | 1709.00 | 0       | 327975.43 | Dr |
| 19/10/2018 | RECEIPT | 340 | B401 Mr. Mohammad Salim Chand<br>Badsha<br>chq no 000007; chq date2018-10-13;<br>Bank Name: HDFC Bank<br>Against Bill 743 dated 05-10-2018            |  | 520.00  | 0       | 328495.43 | Dr |
| 19/10/2018 | RECEIPT | 341 | D403 Mrs. Anis Fatima Ali Ahmad<br>Khan<br>chq no 101264; chq date2018-10-15;<br>Bank Name: ICICI Bank Ltd.<br>Against Bill 797 dated 05-10-2018      |  | 9158.00 | 0       | 337653.43 | Dr |

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| 19/10/2018 | RECEIPT | 342 | A203 Mr. Musarat Jahan Nadim Khan<br>chq no 775146; chq date2018-10-15;<br>Bank Name: State Bank of India<br>Against Bill 717 dated 05-10-2018                      | 875.00   | 0 | 338528.43 | Dr |
| 19/10/2018 | RECEIPT | 343 | D106 Mr. Mehrunisha R. Patel<br>chq no 233482; chq date2018-10-15;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 782 dated 05-10-2018                  | 776.00   | 0 | 339304.43 | Dr |
| 22/10/2018 | RECEIPT | 345 | A002 Mr. Syed Abdul Kadar Gulab<br>chq no 000005; chq date2018-10-22;<br>Bank Name: Kotak Mahindra Bank<br>Against Bill 710 dated 05-10-2018                        | 10000.00 | 0 | 349304.43 | Dr |
| 24/10/2018 | RECEIPT | 356 | C406 Mr. Ahsanulhaq Sirajulhaq<br>Chisty<br>chq no 722286; chq date2018-10-15;<br>Bank Name: Punjab National Bank<br>Against Bill 770 dated 05-10-2018              | 851.00   | 0 | 350155.43 | Dr |
| 24/10/2018 | RECEIPT | 347 | E404 Mrs. Sabera Mehboob Patel<br>chq no 100026; chq date2018-10-17;<br>Bank Name: Abhyudaya Co-Op Bank<br>Ltd.<br>Against Bill 820 dated 05-10-2018                | 1120.00  | 0 | 351275.43 | Dr |
| 24/10/2018 | RECEIPT | 357 | A104 Mrs Begambi Abdul Razzaq<br>Shaikh<br>chq no 000036; chq date2018-10-20;<br>Bank Name: Punjab & Maharashtra<br>Co-Op Bank<br>Against Bill 714 dated 05-10-2018 | 800.00   | 0 | 352075.43 | Dr |
| 24/10/2018 | RECEIPT | 348 | C205 Mrs. Sufia Kutbuddin Mondal<br>chq no 438876; chq date2018-10-17;<br>Bank Name: Corporation Bank<br>Against Bill 825 dated 05-10-2018                          | 851.00   | 0 | 352926.43 | Dr |
| 24/10/2018 | RECEIPT | 358 | A102 Mr. Shaikh Mohd. Kalim Abdul<br>Azim<br>chq no 065371; chq date2018-10-22;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 712 dated 05-10-2018     | 800.00   | 0 | 353726.43 | Dr |
| 24/10/2018 | RECEIPT | 349 | C101 Mrs. Salma Shaikh<br>chq no 175613; chq date2018-10-18;<br>Bank Name: Canara Bank<br>Against Bill 753 dated 05-10-2018   | 776.00   | 0 | 354502.43 | Dr |
| 24/10/2018 | RECEIPT | 359 | A401 Mr. Mobin Mustafa Shaikh<br>chq no 086099; chq date2018-10-24;<br>Bank Name: New India Co-op Bank<br>Against Bill 723 dated 05-10-2018                         | 800.00   | 0 | 355302.43 | Dr |

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| 24/10/2018 | RECEIPT | 350 | A103 Mr. Wali Mohd. Shaikh<br>chq no 437981; chq date2018-10-17;<br>Bank Name: Bank of India<br>Against Bill 713 dated 05-10-2018                     |  | 1200.00  | 0        | 356502.43 | Dr |
| 24/10/2018 | RECEIPT | 360 | C303 Mr. Sayed Bilal Ahmed M.<br>Kasim<br>chq no 974802; chq date2018-10-20;<br>Bank Name: Corporation Bank<br>Against Bill 761 dated 05-10-2018      |  | 3352.00  | 0        | 359854.43 | Dr |
| 24/10/2018 | RECEIPT | 351 | D201 Mr. Siddique Yusuf Kanekar<br>chq no 033134; chq date2018-10-19;<br>Bank Name: ICICI Bank Ltd.<br>Against Bill 783 dated 05-10-2018              |  | 3589.00  | 0        | 363443.43 | Dr |
| 24/10/2018 | RECEIPT | 361 | B104 Mr. Abdul Sattar Mohd. Kazi<br>chq no 974801; chq date2018-10-20;<br>Bank Name: Corporation Bank<br>Against Bill 734 dated 05-10-2018            |  | 2805.00  | 0        | 366248.43 | Dr |
| 24/10/2018 | RECEIPT | 352 | D001 Mr. Yaseen Bi Haji Malaug<br>chq no 903403; chq date2018-10-23;<br>Bank Name: Corporation Bank<br>Against Bill 771 dated 05-10-2018              |  | 876.00   | 0        | 367124.43 | Dr |
| 24/10/2018 | RECEIPT | 362 | E201 Mr. Ahmed Ismail Shaikh<br>chq no 000152; chq date2018-10-23;<br>Bank Name: Bank of Baroda<br>Against Bill 809 dated 05-10-2018                  |  | 1320.00  | 0        | 368444.43 | Dr |
| 24/10/2018 | RECEIPT | 353 | D101 Mr. Mohd. Shafique Shaikh<br>chq no 193011; chq date2018-10-18;<br>Bank Name: Union Bank of India<br>Against Bill 777 dated 05-10-2018           |  | 851.00   | 0        | 369295.43 | Dr |
| 24/10/2018 | RECEIPT | 363 | B202 Mrs Suraiya Ahmed Ali Ansari<br>chq no 072307; chq date2018-10-23;<br>Bank Name: State Bank of India<br>Against Bill 736 dated 05-10-2018        |  | 20000.00 | 0        | 389295.43 | Dr |
| 24/10/2018 | RECEIPT | 354 | C304 Mr. Nadeem Ishtiyahq Ahmed<br>Warsi<br>chq no 246825; chq date2018-10-24;<br>Bank Name: State Bank of India<br>Against Bill 762 dated 05-10-2018 |  | 1612.00  | 0        | 390907.43 | Dr |
| 24/10/2018 | JOURNAL | 5   | The Bharat Co-op Bank Ltd<br>chq no 072307 cheque returned  |  | 0.00     | 20000.00 | 370907.43 | Dr |
| 24/10/2018 | RECEIPT | 355 | C004 Mr. Anees Khan Saeed Khan<br>chq no 016963; chq date2018-10-22;<br>Bank Name: ICICI Bank Ltd.<br>Against Bill 750 dated 05-10-2018               |  | 1118.00  | 0        | 372025.43 | Dr |

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| 24/10/2018 | RECEIPT | 346 | E004 Mr. Zakiya Khatoon Tanvir Ahmed<br>chq no 009987; chq date2018-10-17;<br>Bank Name: Corporation Bank<br>Against Bill 804 dated 05-10-2018              |  | 1120.00   | 0 | 373145.43 | Dr |
| 25/10/2018 | RECEIPT | 364 | Other Income<br>chq no 800331; chq date2018-10-25;<br>Bank Name: Oriental Bank of<br>Commerce<br>Received from Hydri Juma Masjid<br>Trust                   |  | 150000.00 | 0 | 523145.43 | Dr |
| 29/10/2018 | RECEIPT | 367 | C002 Mr. Maulana Mehboobali<br>Shaikh<br>chq no 440343; chq date2018-10-25;<br>Bank Name: Central Bank of India<br>Against Bill 748 dated 05-10-2018        |  | 736.00    | 0 | 523881.43 | Dr |
| 29/10/2018 | RECEIPT | 368 | E401 Mr. Abdul Jabbar Nabikan<br>Padiyar<br>chq no 082492; chq date2018-10-25;<br>Bank Name: Bank of India<br>Against Bill 817 dated 05-10-2018             |  | 1320.00   | 0 | 525201.43 | Dr |
| 29/10/2018 | RECEIPT | 369 | D104 Mr. Noorjahan A. Shaikh<br>chq no 000041; chq date2018-10-26;<br>Bank Name: HDFC Bank<br>Against Bill 780 dated 05-10-2018                             |  | 1600.00   | 0 | 526801.43 | Dr |
| 29/10/2018 | RECEIPT | 370 | E204 Mr. Mehboob Mohd. Patel<br>chq no 000040; chq date2018-10-26;<br>Bank Name: HDFC Bank<br>Against Bill 812 dated 05-10-2018                             |  | 2408.00   | 0 | 529209.43 | Dr |
| 29/10/2018 | RECEIPT | 371 | D404 Mr. Hasan Yusuf Shaikh<br>chq no 002236; chq date2018-10-24;<br>Bank Name: The Bharat Co-Op<br>(Mumbai) Bank Ltd.<br>Against Bill 798 dated 05-10-2018 |  | 800.00    | 0 | 530009.43 | Dr |
| 29/10/2018 | RECEIPT | 366 | C001 Mr. Khan Anis Fatima Ali<br>Ahmed<br>chq no 410517; chq date2018-10-24;<br>Bank Name: Corporation Bank<br>Against Bill 747 dated 05-10-2018            |  | 851.00    | 0 | 530860.43 | Dr |
| 30/10/2018 | RECEIPT | 372 | D003 Mrs. Ayesha S. Shaikh<br>chq no 221149; chq date2018-09-30;<br>Bank Name: Corporation Bank<br>Against Bill 773 dated 05-10-2018                        |  | 10000.00  | 0 | 540860.43 | Dr |

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| 30/10/2018 | RECEIPT | 373 | C405 Mr. Mohd. Hussain M. Qureshi<br>chq no 236121; chq date2018-10-29;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 769 dated 05-10-2018 |  | 776.00  | 0        | 541636.43 | Dr |
| 30/10/2018 | RECEIPT | 374 | D202 Mr. Liyakat Shamsuddin Shaikh<br>chq no 072847; chq date2018-10-25;<br>Bank Name: Federal Bank<br>Against Bill 784 dated 05-10-2018                |  | 1076.00 | 0        | 542712.43 | Dr |
| 31/10/2018 | PAYMENT | 92  | Meter Cabin<br>chq no 694064; chq date2018-10-31<br>Mohd Arshad as per wood for<br>Electrication society A wing   |  | 0       | 19560.00 | 523152.43 | Dr |
| 08/11/2018 | PAYMENT | 93  | Electrical Repair<br>chq no 694062; chq date2018-11-08<br>Maharashtra Trading co. as per<br>Electric plumbing material for society                      |  | 0       | 13601.00 | 509551.43 | Dr |
| 08/11/2018 | PAYMENT | 97  | Security Charges<br>chq no 694059; chq date2018-11-08<br>Mohd Arshad as per security<br>charges for Oct   |  | 0       | 12000.00 | 497551.43 | Dr |
| 10/11/2018 | PAYMENT | 109 | Cleaning Expenses<br>chq no 694078; chq date2018-11-10<br>suraj prhidlan as per safty tank<br>cleaning + all side drawing cleaning<br>advance 20000=    |  | 0       | 20000.00 | 477551.43 | Dr |
| 10/11/2018 | PAYMENT | 98  | Security Charges<br>chq no 694060; chq date2018-11-08<br>Navin Chetry as per security charges<br>for oct  |  | 0       | 10000.00 | 467551.43 | Dr |
| 26/11/2018 | RECEIPT | 389 | B401 Mr. Mohammad Salim Chand<br>Badsha<br>chq no 000008; chq date2018-11-10;<br>Bank Name: BOB Bank<br>Against Bill 861 dated 05-11-2018               |  | 520.00  | 0        | 468071.43 | Dr |
| 26/11/2018 | RECEIPT | 400 | D002 Mr. Mohd.Shakeel<br>chq no 437799; chq date2018-11-05;<br>Bank Name: State Bank of India<br>Against Bill 890 dated 05-11-2018                      |  | 886.00  | 0        | 468957.43 | Dr |
| 26/11/2018 | RECEIPT | 411 | A303 Mr. Wasim Sayed Tayab Ali<br>chq no 000036; chq date2018-11-20;<br>Bank Name: HDFC Bank<br>Against Bill 839 dated 05-11-2018                       |  | 875.00  | 0        | 469832.43 | Dr |

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| 26/11/2018 | RECEIPT | 379 | A401 Mr. Mobin Mustafa Shaikh<br>chq no 086100; chq date2018-11-25;<br>Bank Name: New India Co-op Bank<br>Against Bill 841 dated 05-11-2018                     |  | 800.00  | 0 | 470632.43 | Dr |
| 26/11/2018 | RECEIPT | 422 | C001 Mr. Khan Anis Fatima Ali<br>Ahmed<br>chq no 410518; chq date2018-11-26;<br>Bank Name: Corporation Bank<br>Against Bill 865 dated 05-11-2018                |  | 851.00  | 0 | 471483.43 | Dr |
| 26/11/2018 | RECEIPT | 390 | B001 Mrs. Rangila Bano Jalaluddin<br>Siddique<br>chq no 810547; chq date2018-11-10;<br>Bank Name: Corporation Bank<br>Against Bill 845 dated 05-11-2018         |  | 820.00  | 0 | 472303.43 | Dr |
| 26/11/2018 | RECEIPT | 401 | D106 Mr. Mehrunisha R. Patel<br>chq no 233486; chq date2018-11-15;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 900 dated 05-11-2018              |  | 776.00  | 0 | 473079.43 | Dr |
| 26/11/2018 | RECEIPT | 380 | D305 Mr. Ekhlakh Siddiqui<br>chq no 000052; chq date2018-11-24;<br>Bank Name: HDFC Bank<br>Against Bill 911 dated 05-11-2018                                    |  | 1702.00 | 0 | 474781.43 | Dr |
| 26/11/2018 | RECEIPT | 412 | A304 Mr. Iqbal Shamim Rasbi<br>chq no 000037; chq date2018-11-20;<br>Bank Name: HDFC Bank<br>Against Bill 840 dated 05-11-2018                                  |  | 1100.00 | 0 | 475881.43 | Dr |
| 26/11/2018 | RECEIPT | 391 | C305 Mr. Mushir Ahmed Khan<br>chq no 215130; chq date2018-11-16;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 881 dated 05-11-2018                |  | 776.00  | 0 | 476657.43 | Dr |
| 26/11/2018 | RECEIPT | 423 | D404 Mr. Hasan Yusuf Shaikh<br>chq no 002238; chq date2018-11-26;<br>Bank Name: The Bharat Co-Op<br>(Mumbai) Bank Ltd.<br>Against Bill 916 dated 05-11-2018     |  | 768.00  | 0 | 477425.43 | Dr |
| 26/11/2018 | RECEIPT | 402 | D005 Mr. Yusuf Dawood Memon<br>chq no 000051; chq date2018-10-31;<br>Bank Name: DCB BANK<br>Against Bill 893 dated 05-11-2018                                   |  | 2500.00 | 0 | 479925.43 | Dr |
| 26/11/2018 | RECEIPT | 413 | A102 Mr. Shaikh Mohd. Kalim Abdul<br>Azim<br>chq no 065372; chq date2018-11-23;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 830 dated 05-11-2018 |  | 800.00  | 0 | 480725.43 | Dr |



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| 26/11/2018 | RECEIPT | 381 | C405 Mr. Mohd. Hussain M. Qureshi<br>chq no 236123; chq date2018-11-24;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 887 dated 05-11-2018 |  | 776.00  | 0 | 481501.43 | Dr |
| 26/11/2018 | RECEIPT | 392 | C301 Mr. Abdul Aziz Munir Shaikh<br>chq no 707280; chq date2018-11-10;<br>Bank Name: BOB Bank<br>Against Bill 877 dated 05-11-2018                      |  | 851.00  | 0 | 482352.43 | Dr |
| 26/11/2018 | RECEIPT | 403 | D302 Mr. Jalaluddin Siddique<br>chq no 810555; chq date2018-11-10;<br>Bank Name: Corporation Bank<br>Against Bill 908 dated 05-11-2018                  |  | 851.00  | 0 | 483203.43 | Dr |
| 26/11/2018 | RECEIPT | 414 | A103 Mr. Wali Mohd. Shaikh<br>chq no 437985; chq date2018-11-21;<br>Bank Name: Bank of India<br>Against Bill 831 dated 05-11-2018                       |  | 1200.00 | 0 | 484403.43 | Dr |
| 26/11/2018 | RECEIPT | 382 | D001 Mr. Yaseen Bi Haji Malaug<br>chq no 903404; chq date2018-11-23;<br>Bank Name: Corporation Bank<br>Against Bill 889 dated 05-11-2018                |  | 876.00  | 0 | 485279.43 | Dr |
| 26/11/2018 | RECEIPT | 393 | C206 Mrs. Alisha Ayaz Memon<br>chq no 000295; chq date2018-11-10;<br>Bank Name: BOB Bank<br>Against Bill 944 dated 05-11-2018                           |  | 926.00  | 0 | 486205.43 | Dr |
| 26/11/2018 | RECEIPT | 404 | E301 Mr. Chand Husain Shah<br>chq no 190814; chq date2018-11-15;<br>Bank Name: Union Bank of India<br>Against Bill 931 dated 05-11-2018                 |  | 1195.00 | 0 | 487400.43 | Dr |
| 26/11/2018 | RECEIPT | 415 | C304 Mr. Nadeem Ishtiyag Ahmed<br>Warsi<br>chq no 246827; chq date2018-11-24;<br>Bank Name: State Bank of India<br>Against Bill 880 dated 05-11-2018    |  | 800.00  | 0 | 488200.43 | Dr |
| 26/11/2018 | RECEIPT | 383 | D004 Mrs. Rubabbi Iqbal<br>chq no 000040; chq date2018-11-22;<br>Bank Name: BOB Bank<br>Against Bill 892 dated 05-11-2018                               |  | 1759.00 | 0 | 489959.43 | Dr |
| 26/11/2018 | RECEIPT | 394 | C203 Mr. Mohammed Nasir Sajjad<br>Khan<br>chq no 000008; chq date2018-11-01;<br>Bank Name: Kotak Mahindra Bank<br>Against Bill 941 dated 05-11-2018     |  | 5700.00 | 0 | 495659.43 | Dr |

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| 26/11/2018 | RECEIPT | 405 | E001 Mr. Ahmed Abdul Shaikh<br>chq no 628937; chq date2018-11-15;<br>Bank Name: Kokan Mercantile Coop<br>Bank Ltd<br>Against Bill 919 dated 05-11-2018 |  | 1195.00 | 0 | 496854.43 | Dr |
| 26/11/2018 | RECEIPT | 416 | C101 Mrs. Salma Shaikh<br>chq no 175616; chq date2018-11-23;<br>Bank Name: Canara Bank<br>Against Bill 871 dated 05-11-2018                            |  | 776.00  | 0 | 497630.43 | Dr |
| 26/11/2018 | RECEIPT | 384 | D204 Mrs. Akbari Aslam Shaikh<br>chq no 849661; chq date2018-11-22;<br>Bank Name: Jammu & Kashmir Bank<br>Against Bill 904 dated 05-11-2018            |  | 800.00  | 0 | 498430.43 | Dr |
| 26/11/2018 | RECEIPT | 395 | C404 Mr. Samiulla S Khan<br>chq no 100073; chq date2018-11-09;<br>Bank Name: Abhyudaya Co-Op Bank<br>Ltd.<br>Against Bill 886 dated 05-11-2018         |  | 875.00  | 0 | 499305.43 | Dr |
| 26/11/2018 | RECEIPT | 406 | E004 Mr. Zakiya Khatoon Tanvir<br>Ahmed<br>chq no 009988; chq date2018-11-16;<br>Bank Name: Corporation Bank<br>Against Bill 922 dated 05-11-2018      |  | 1120.00 | 0 | 500425.43 | Dr |
| 26/11/2018 | RECEIPT | 417 | C006 Mr. Mohd.Asif Babu Yasin<br>Shaikh<br>chq no 207882; chq date2018-11-22;<br>Bank Name: ICICI Bank Ltd.<br>Against Bill 870 dated 05-11-2018       |  | 1715.00 | 0 | 502140.43 | Dr |
| 26/11/2018 | RECEIPT | 385 | E404 Mrs. Sabera Mehboob Patel<br>chq no 100029; chq date2018-11-22;<br>Bank Name: Abhyudaya Co-Op Bank<br>Ltd.<br>Against Bill 938 dated 05-11-2018   |  | 1120.00 | 0 | 503260.43 | Dr |
| 26/11/2018 | RECEIPT | 396 | C104 Mrs Shahjahan Azizur Rehman<br>Kadir<br>chq no 859965; chq date2018-11-07;<br>Bank Name: Corporation Bank<br>Against Bill 874 dated 05-11-2018    |  | 2039.00 | 0 | 505299.43 | Dr |
| 26/11/2018 | RECEIPT | 407 | E104 Mr. Raees Khan A.Khan<br>chq no 194223; chq date2018-11-11;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 926 dated 05-11-2018       |  | 1120.00 | 0 | 506419.43 | Dr |
| 26/11/2018 | RECEIPT | 418 | C205 Mrs. Sufia Kutbuddin Mondal<br>chq no 438877; chq date2018-11-22;<br>Bank Name: Corporation Bank<br>Against Bill 943 dated 05-11-2018             |  | 851.00  | 0 | 507270.43 | Dr |

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| 26/11/2018 | RECEIPT | 386 | A302 Mr. Hawa Bi Mohd Ali<br>chq no 859966; chq date2018-11-07;<br>Bank Name: Corporation Bank<br>Against Bill 838 dated 05-11-2018              |  | 5435.00 | 0 | 512705.43 | Dr |
| 26/11/2018 | RECEIPT | 397 | C003 Mr. Nisar Ahmed Shaikh<br>chq no 766147; chq date2018-11-15;<br>Bank Name: Canara Bank<br>Against Bill 867 dated 05-11-2018                 |  | 875.00  | 0 | 513580.43 | Dr |
| 26/11/2018 | RECEIPT | 408 | E102 Mr. Gohar Sultan Qureshi<br>chq no 898236; chq date2018-11-11;<br>Bank Name: Corporation Bank<br>Against Bill 924 dated 05-11-2018          |  | 520.00  | 0 | 514100.43 | Dr |
| 26/11/2018 | RECEIPT | 376 | D101 Mr. Mohd. Shafique Shaikh<br>chq no 193015; chq date2018-11-25;<br>Bank Name: Union Bank of India<br>Against Bill 895 dated 05-11-2018      |  | 851.00  | 0 | 514951.43 | Dr |
| 26/11/2018 | RECEIPT | 419 | C201 Mr. Abdul Karim P. Shaikh<br>chq no 000148; chq date2018-11-22;<br>Bank Name: DCB BANK<br>Against Bill 939 dated 05-11-2018                 |  | 3182.00 | 0 | 518133.43 | Dr |
| 26/11/2018 | RECEIPT | 387 | A204 Mr. Kazi Nasir Abdulla<br>chq no 180227; chq date2018-11-07;<br>Bank Name: ICICI Bank Ltd.<br>Against Bill 836 dated 05-11-2018             |  | 800.00  | 0 | 518933.43 | Dr |
| 26/11/2018 | RECEIPT | 398 | C403 Mohammed Bakar Shaikh<br>chq no 121415; chq date2018-11-10;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 885 dated 05-11-2018 |  | 2400.00 | 0 | 521333.43 | Dr |
| 26/11/2018 | RECEIPT | 409 | E401 Mr. Abdul Jabbar Nabikan<br>Padiyar<br>chq no 082496; chq date2018-11-11;<br>Bank Name: Bank of India<br>Against Bill 935 dated 05-11-2018  |  | 1320.00 | 0 | 522653.43 | Dr |
| 26/11/2018 | RECEIPT | 377 | E201 Mr. Ahmed Ismail Shaikh<br>chq no 000154; chq date2018-11-25;<br>Bank Name: BOB Bank<br>Against Bill 927 dated 05-11-2018                   |  | 1320.00 | 0 | 523973.43 | Dr |
| 26/11/2018 | RECEIPT | 388 | B304 Mrs. Nasira Abdul Khatri<br>chq no 000042; chq date2018-11-12;<br>Bank Name: BOB Bank<br>Against Bill 860 dated 05-11-2018                  |  | 720.00  | 0 | 524693.43 | Dr |

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| 26/11/2018 | RECEIPT | 399 | D206 Mrs. Zulekha Samiulla Khan<br>chq no 100072; chq date2018-11-09;<br>Bank Name: Abhyudaya Co-Op Bank Ltd.<br>Against Bill 906 dated 05-11-2018 |  | 1276.00 | 0        | 525969.43 | Dr |
| 26/11/2018 | RECEIPT | 410 | E103 Mohammed Naeem Shaikh<br>chq no 000047; chq date2018-11-15;<br>Bank Name: Kotak Mahindra Bank<br>Against Bill 925 dated 05-11-2018            |  | 820.00  | 0        | 526789.43 | Dr |
| 26/11/2018 | RECEIPT | 378 | D202 Mr. Liyakat Shamsuddin Shaikh<br>chq no 072851; chq date2018-11-25;<br>Bank Name: Federal Bank<br>Against Bill 902 dated 05-11-2018           |  | 1076.00 | 0        | 527865.43 | Dr |
| 27/11/2018 | PAYMENT | 145 | Pest Control<br>chq no 694061; chq date0000-00-00<br>Paid to Care Fast Indka pest control  |  | 0       | 3850.00  | 524015.43 | Dr |
| 29/11/2018 | RECEIPT | 421 | B204 Mrs. Sufia Kutbuddin Mondal<br>chq no 000013; chq date2018-11-29;<br>Bank Name: DCB BANK<br>Against Bill 856 dated 05-11-2018                 |  | 3600.00 | 0        | 527615.43 | Dr |
| 30/11/2018 | PAYMENT | 95  | Electricity Charges<br>chq no 694066; chq date2018-11-30<br>paid to Adani Electricity Ltd Mumbai<br>Bill for Oct+Nov 2018                          |  | 0       | 54770.00 | 472845.43 | Dr |
| 30/11/2018 | PAYMENT | 96  | House Keeping<br>chq no 694067; chq date2018-11-30<br>paid sweepairs salary  |  | 0       | 6000.00  | 466845.43 | Dr |
| 30/11/2018 | RECEIPT | 420 | A001 Mrs Shaikh Hanifa Bandu<br>chq no 110006; chq date2018-12-04;<br>Bank Name: SVC CO-OP BANK LTD<br>Against Bill 827 dated 05-11-2018           |  | 4687.00 | 0        | 471532.43 | Dr |
| 07/12/2018 | PAYMENT | 105 | General Repair & Maintenance<br>chq no 694076; chq date2018-12-07<br>Ali civil contractor as per toilet repair                                     |  | 0       | 19000.00 | 452532.43 | Dr |
| 07/12/2018 | PAYMENT | 107 | Security Charges<br>Navin Chetry as per security charges<br>for dec 2018   |  | 0       | 10000.00 | 442532.43 | Dr |
| 07/12/2018 | PAYMENT | 112 | General Repair & Maintenance<br>chq no 694098; chq date2018-12-02<br>sagir Teakwood Furniture as per<br>watchman Bathroom Door Fitting             |  | 0       | 1000.00  | 441532.43 | Dr |
| 07/12/2018 | PAYMENT | 100 | Plumbing works<br>chq no 694075; chq date2018-11-07<br>Mohsin Electric and plumber   |  | 0       | 3150.00  | 438382.43 | Dr |

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| 07/12/2018 | PAYMENT | 101 | Security Charges<br>chq no 694070; chq date2018-12-07<br>Mohd Arshad security charges for<br>Dec 2018   |  | 0      | 12000.00 | 426382.43 | Dr |
| 07/12/2018 | PAYMENT | 103 | Accounting Charges<br>chq no 694071; chq date2018-12-07<br>Four Rays Management pvt ltd as<br>per Monthly plan                                      |  | 0      | 1113.00  | 425269.43 | Dr |
| 10/12/2018 | PAYMENT | 146 | Security Charges<br>chq no 694077; chq date2018-12-10<br>Paid to Navin Chetry   |  | 0      | 5000.00  | 420269.43 | Dr |
| 11/12/2018 | PAYMENT | 104 | Accounting Charges<br>chq no 694099; chq date2018-12-07<br>Four Rays Management pvt ltd. as<br>per Accounting and Book keeping                      |  | 0      | 2089.00  | 418180.43 | Dr |
| 18/12/2018 | PAYMENT | 110 | Accounting Charges<br>chq no 694079; chq date2018-12-18<br>Four Rays Manangement pvt ltd<br>accounting charges+monthly plan                         |  | 0      | 3203.00  | 414977.43 | Dr |
| 19/12/2018 | RECEIPT | 432 | D106 Mr. Mehrunisha R. Patel<br>chq no 233495; chq date2018-12-15;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 1018 dated 05-12-2018 |  | 776.00 | 0        | 415753.43 | Dr |
| 19/12/2018 | RECEIPT | 443 | A204 Mr. Kazi Nasir Abdulla<br>chq no 180228; chq date2018-12-10;<br>Bank Name: ICICI Bank Ltd.<br>Against Bill 954 dated 05-12-2018                |  | 800.00 | 0        | 416553.43 | Dr |
| 19/12/2018 | RECEIPT | 433 | C206 Mrs. Alisha Ayaz Memon<br>chq no 000301; chq date2018-12-15;<br>Bank Name: Bank of Baroda<br>Against Bill 1062 dated 05-12-2018                |  | 926.00 | 0        | 417479.43 | Dr |
| 19/12/2018 | RECEIPT | 434 | C003 Mr. Nisar Ahmed Shaikh<br>chq no 766149; chq date2018-12-13;<br>Bank Name: Canara Bank<br>Against Bill 985 dated 05-12-2018                    |  | 875.00 | 0        | 418354.43 | Dr |
| 19/12/2018 | RECEIPT | 424 | D303 Mrs. Shenaz Zakir Shaikh<br>chq no 000095; chq date2018-12-16;<br>Bank Name: HDFC Bank<br>Against Bill 1027 dated 05-12-2018                   |  | 875.00 | 0        | 419229.43 | Dr |
| 19/12/2018 | RECEIPT | 435 | C101 Mrs. Salma Shaikh<br>chq no 940376; chq date2018-12-16;<br>Bank Name: Corporation Bank<br>Against Bill 989 dated 05-12-2018                    |  | 776.00 | 0        | 420005.43 | Dr |

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| 19/12/2018 | RECEIPT | 425 | E301 Mr. Chand Husain Shah<br>chq no 190815; chq date2018-12-13;<br>Bank Name: Union Bank of India<br>Against Bill 1049 dated 05-12-2018             |  | 1195.00 | 0        | 421200.43 | Dr |
| 19/12/2018 | RECEIPT | 436 | C004 Mr. Anees Khan Saeed Khan<br>chq no 016975; chq date2018-12-13;<br>Bank Name: ICICI Bank Ltd.<br>Against Bill 986 dated 05-12-2018              |  | 2218.00 | 0        | 423418.43 | Dr |
| 19/12/2018 | RECEIPT | 426 | E104 Mr. Raees Khan A.Khan<br>chq no 194224; chq date2018-12-13;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 1044 dated 05-12-2018    |  | 1120.00 | 0        | 424538.43 | Dr |
| 19/12/2018 | RECEIPT | 437 | C404 Mr. Samiulla S Khan<br>chq no 100074; chq date2018-12-13;<br>Bank Name: Abhyudaya Co-Op Bank<br>Ltd.<br>Against Bill 1004 dated 05-12-2018      |  | 875.00  | 0        | 425413.43 | Dr |
| 19/12/2018 | RECEIPT | 427 | E103 Mohammed Naeem Shaikh<br>chq no 000046; chq date2018-12-13;<br>Bank Name: Kotak Mahindra Bank<br>Against Bill 1043 dated 05-12-2018             |  | 820.00  | 0        | 426233.43 | Dr |
| 19/12/2018 | RECEIPT | 438 | B402 Mr. Javed Ahmed Ansari<br>chq no 00011; chq date2018-12-17;<br>Bank Name: HDFC Bank<br>Against Bill 980 dated 05-12-2018                        |  | 2175.00 | 0        | 428408.43 | Dr |
| 19/12/2018 | RECEIPT | 428 | E102 Mr. Gohar Sultan Qureshi<br>chq no 898237; chq date2018-12-13;<br>Bank Name: Corporation Bank<br>Against Bill 1042 dated 05-12-2018             |  | 520.00  | 0        | 428928.43 | Dr |
| 19/12/2018 | RECEIPT | 439 | B401 Mr. Mohammad Salim Chand<br>Badsha<br>chq no 000009; chq date2018-12-18;<br>Bank Name: HDFC Bank<br>Against Bill 979 dated 05-12-2018           |  | 520.00  | 0        | 429448.43 | Dr |
| 19/12/2018 | PAYMENT | 113 | Municipal Water Charges<br>chq no 694074; chq date2018-12-19<br>M.B.M.C Water bill May to August<br>2018 as per from May to August<br>2018 for water |  | 0       | 92354.00 | 337094.43 | Dr |
| 19/12/2018 | RECEIPT | 429 | E004 Mr. Zakiya Khatoon Tanvir<br>Ahmed<br>chq no 009991; chq date2018-12-13;<br>Bank Name: Corporation Bank<br>Against Bill 1040 dated 05-12-2018   |  | 1120.00 | 0        | 338214.43 | Dr |

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| 19/12/2018 | RECEIPT | 440 | B102 Mr. Mohammed Wasim H. Sayyed<br>chq no 859970; chq date2018-12-17;<br>Bank Name: Corporation Bank<br>Against Bill 968 dated 05-12-2018           |  | 4238.00  | 0       | 342452.43 | Dr |
| 19/12/2018 | RECEIPT | 430 | D205 Mr. Adil Abid Ansari<br>chq no 185982; chq date2018-12-16;<br>Bank Name: Axis Bank<br>Against Bill 1023 dated 05-12-2018                         |  | 5954.00  | 0       | 348406.43 | Dr |
| 19/12/2018 | RECEIPT | 441 | B103 Mr. Mohammed Wasim H. Sayyed<br>chq no 859971; chq date2018-12-19;<br>Bank Name: Corporation Bank<br>Against Bill 969 dated 05-12-2018           |  | 3163.00  | 0       | 351569.43 | Dr |
| 19/12/2018 | RECEIPT | 431 | D206 Mrs. Zulekha Samiulla Khan<br>chq no 100075; chq date2018-12-13;<br>Bank Name: Abhyudaya Co-Op Bank Ltd.<br>Against Bill 1024 dated 05-12-2018   |  | 1276.00  | 0       | 352845.43 | Dr |
| 19/12/2018 | RECEIPT | 442 | A203 Mr. Musarat Jahan Nadim Khan<br>chq no 775151; chq date2018-12-14;<br>Bank Name: State Bank of India<br>Against Bill 953 dated 05-12-2018        |  | 1761.00  | 0       | 354606.43 | Dr |
| 20/12/2018 | PAYMENT | 111 | House Keeping<br>chq no 694069; chq date2018-12-20<br>Joginder as per sweepars charges<br>Dec 2018  |  | 0        | 6000.00 | 348606.43 | Dr |
| 21/12/2018 | JOURNAL | 3   | The Bharat Co-op Bank Ltd<br>Cheque Returned.. Ref Chq No<br>000046 21/12/2018  |  | 0.00     | 820.00  | 347786.43 | Dr |
| 30/12/2018 | RECEIPT | 453 | D002 Mr. Mohd.Shakeel<br>chq no 409155; chq date2018-12-20;<br>Bank Name: Corporation Bank<br>Against Bill 1008 dated 05-12-2018                      |  | 886.00   | 0       | 348672.43 | Dr |
| 30/12/2018 | RECEIPT | 464 | A104 Mrs Begambi Abdul Razzaq<br>Shaikh<br>chq no 000040; chq date2018-12-19;<br>Bank Name: Punjab National Bank<br>Against Bill 950 dated 05-12-2018 |  | 1613.00  | 0       | 350285.43 | Dr |
| 30/12/2018 | RECEIPT | 454 | C401 Mr. Haroon Usman Shaikh<br>chq no 359631; chq date2018-12-26;<br>Bank Name: Canara Bank<br>Against Bill 1001 dated 05-12-2018                    |  | 12150.00 | 0       | 362435.43 | Dr |

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| 30/12/2018 | RECEIPT | 465 | C405 Mr. Mohd. Hussain M. Qureshi<br>chq no 236124; chq date2018-12-24;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 1005 dated 05-12-2018  |  | 776.00   | 0 | 363211.43 | Dr |
| 30/12/2018 | RECEIPT | 444 | D404 Mr. Hasan Yusuf Shaikh<br>chq no 002339; chq date2018-12-25;<br>Bank Name: Bharati Sahakari Bank<br>Against Bill 1034 dated 05-12-2018               |  | 768.00   | 0 | 363979.43 | Dr |
| 30/12/2018 | RECEIPT | 455 | D005 Mr. Yusuf Dawood Memon<br>chq no 000053; chq date2018-12-20;<br>Bank Name: DCB BANK<br>Against Bill 1011 dated 05-12-2018                            |  | 2556.00  | 0 | 366535.43 | Dr |
| 30/12/2018 | RECEIPT | 466 | C001 Mr. Khan Anis Fatima Ali<br>Ahmed<br>chq no 410519; chq date2018-12-22;<br>Bank Name: Corporation Bank<br>Against Bill 983 dated 05-12-2018          |  | 851.00   | 0 | 367386.43 | Dr |
| 30/12/2018 | RECEIPT | 445 | B003 Kausar Mohammed Ayub<br>Qureshi<br>chq no 291845; chq date2018-12-24;<br>Bank Name: Yes Bank<br>Against Bill 965 dated 05-12-2018                    |  | 13000.00 | 0 | 380386.43 | Dr |
| 30/12/2018 | RECEIPT | 456 | A401 Mr. Mobin Mustafa Shaikh<br>chq no 544065; chq date2018-12-24;<br>Bank Name: New India Co-op Bank<br>Against Bill 959 dated 05-12-2018               |  | 800.00   | 0 | 381186.43 | Dr |
| 30/12/2018 | RECEIPT | 467 | C406 Mr. Ahsanulhaq Sirajulhaq<br>Chisty<br>chq no 722288; chq date2018-12-24;<br>Bank Name: Punjab National Bank<br>Against Bill 1006 dated 05-12-2018   |  | 851.00   | 0 | 382037.43 | Dr |
| 30/12/2018 | RECEIPT | 446 | C202 Mr. Shaikh Kafil Abdul Rehman<br>chq no 197833; chq date2018-12-20;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 1058 dated 05-12-2018 |  | 2368.00  | 0 | 384405.43 | Dr |
| 30/12/2018 | RECEIPT | 457 | C103 Mr. Mohd. A.G. Shaikh<br>chq no 000059; chq date2018-12-24;<br>Bank Name: Bank of Baroda<br>Against Bill 991 dated 05-12-2018                        |  | 3282.00  | 0 | 387687.43 | Dr |
| 30/12/2018 | RECEIPT | 468 | C302 Mr. Sayed Imtiaz Ahmed M.<br>Kasim<br>chq no 971814; chq date2018-12-19;<br>Bank Name: Corporation Bank<br>Against Bill 996 dated 05-12-2018         |  | 851.00   | 0 | 388538.43 | Dr |



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| 30/12/2018 | RECEIPT | 447 | D101 Mr. Mohd. Shafique Shaikh<br>chq no 193018; chq date2018-12-25;<br>Bank Name: Union Bank of India<br>Against Bill 1013 dated 05-12-2018            |  | 851.00  | 0 | 389389.43 | Dr |
| 30/12/2018 | RECEIPT | 458 | D204 Mrs. Akbari Aslam Shaikh<br>chq no 849662; chq date2018-12-24;<br>Bank Name: Jammu & Kashmir Bank<br>Against Bill 1022 dated 05-12-2018            |  | 800.00  | 0 | 390189.43 | Dr |
| 30/12/2018 | RECEIPT | 469 | B001 Mrs. Rangila Bano Jalaluddin<br>Siddique<br>chq no 971811; chq date2018-12-19;<br>Bank Name: Corporation Bank<br>Against Bill 963 dated 05-12-2018 |  | 820.00  | 0 | 391009.43 | Dr |
| 30/12/2018 | RECEIPT | 448 | C301 Mr. Abdul Aziz Munir Shaikh<br>chq no 707282; chq date2018-12-26;<br>Bank Name: New India Co-op Bank<br>Against Bill 995 dated 05-12-2018          |  | 851.00  | 0 | 391860.43 | Dr |
| 30/12/2018 | RECEIPT | 459 | E404 Mrs. Sabera Mehboob Patel<br>chq no 100016; chq date2018-12-25;<br>Bank Name: Abhyudaya Co-Op Bank<br>Ltd.<br>Against Bill 1056 dated 05-12-2018   |  | 1120.00 | 0 | 392980.43 | Dr |
| 30/12/2018 | RECEIPT | 470 | C305 Mr. Mushir Ahmed Khan<br>chq no 215131; chq date2018-12-22;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 999 dated 05-12-2018        |  | 776.00  | 0 | 393756.43 | Dr |
| 30/12/2018 | RECEIPT | 449 | D202 Mr. Liyakat Shamsuddin Shaikh<br>chq no 072856; chq date2018-12-25;<br>Bank Name: Federal Bank<br>Against Bill 1020 dated 05-12-2018               |  | 1076.00 | 0 | 394832.43 | Dr |
| 30/12/2018 | RECEIPT | 460 | D001 Mr. Yaseen Bi Haji Malaug<br>chq no 903405; chq date2018-12-24;<br>Bank Name: Corporation Bank<br>Against Bill 1007 dated 05-12-2018               |  | 876.00  | 0 | 395708.43 | Dr |
| 30/12/2018 | RECEIPT | 471 | C002 Mr. Maulana Mehboobali<br>Shaikh<br>chq no 000021; chq date2018-12-25;<br>Bank Name: Bank of Baroda<br>Against Bill 984 dated 05-12-2018           |  | 1479.00 | 0 | 397187.43 | Dr |
| 30/12/2018 | RECEIPT | 450 | C205 Mrs. Sufia Kutbuddin Mondal<br>chq no 438878; chq date2018-12-19;<br>Bank Name: Corporation Bank<br>Against Bill 1061 dated 05-12-2018             |  | 851.00  | 0 | 398038.43 | Dr |

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| 30/12/2018 | RECEIPT | 461 | E001 Mr. Ahmed Abdul Shaikh<br>chq no 628940; chq date2018-12-21;<br>Bank Name: Kokan Mercantile Coop<br>Bank Ltd<br>Against Bill 1037 dated 05-12-2018 |  | 1195.00  | 0 | 399233.43 | Dr |
| 30/12/2018 | RECEIPT | 451 | E401 Mr. Abdul Jabbar Nabikan<br>Padiyar<br>chq no 082500; chq date2018-12-25;<br>Bank Name: Bank of India<br>Against Bill 1053 dated 05-12-2018        |  | 1320.00  | 0 | 400553.43 | Dr |
| 30/12/2018 | RECEIPT | 462 | D305 Mr. Ekhlakh Siddiqui<br>chq no 000053; chq date2018-12-25;<br>Bank Name: HDFC Bank<br>Against Bill 1029 dated 05-12-2018                           |  | 851.00   | 0 | 401404.43 | Dr |
| 30/12/2018 | RECEIPT | 452 | A403 Mr. Minhaz Mulla<br>chq no 399208; chq date2018-12-23;<br>Bank Name: Kokan Mercantile Coop<br>Bank Ltd<br>Against Bill 961 dated 05-12-2018        |  | 10000.00 | 0 | 411404.43 | Dr |
| 30/12/2018 | RECEIPT | 463 | C304 Mr. Nadeem Ishtiyahq Ahmed<br>Warsi<br>chq no 246829; chq date2018-12-24;<br>Bank Name: State Bank of India<br>Against Bill 998 dated 05-12-2018   |  | 800.00   | 0 | 412204.43 | Dr |
| 31/12/2018 | RECEIPT | 475 | A301 Mr. Rashid Nisar Ahmed Khan<br>chq no 00004; chq date2018-12-31;<br>Bank Name: Bank of Baroda<br>Against Bill 955 dated 05-12-2018                 |  | 26320.00 | 0 | 438524.43 | Dr |
| 31/12/2018 | RECEIPT | 476 | B202 Mrs Suraiya Ahmed Ali Ansari<br>chq no 072311; chq date2019-01-03;<br>Bank Name: State Bank of India<br>Against Bill 972 dated 05-12-2018          |  | 1000.00  | 0 | 439524.43 | Dr |
| 31/12/2018 | RECEIPT | 472 | D104 Mr. Noorjahan A. Shaikh<br>chq no 000044; chq date2018-12-25;<br>Bank Name: HDFC Bank<br>Against Bill 1016 dated 05-12-2018                        |  | 1600.00  | 0 | 441124.43 | Dr |
| 31/12/2018 | RECEIPT | 473 | E204 Mr. Mehboob Mohd. Patel<br>chq no 00043; chq date2018-12-25;<br>Bank Name: HDFC Bank<br>Against Bill 1048 dated 05-12-2018                         |  | 2408.00  | 0 | 443532.43 | Dr |
| 31/12/2018 | RECEIPT | 474 | D103 Mr. Sageer Ahmed Khan<br>chq no 112526; chq date2018-12-31;<br>Bank Name: Axis Bank<br>Against Bill 1015 dated 05-12-2018                          |  | 6948.00  | 0 | 450480.43 | Dr |

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| 02/01/2019 | JOURNAL | 4   | The Bharat Co-op Bank Ltd<br>Cheque Returned. Ref Chq No<br>722288 02/01/2019   |  | 0.00     | 851.00   | 449629.43 | Dr |
| 07/01/2019 | PAYMENT | 116 | Security Charges<br>chq no 694081; chq date2019-01-07<br>Navin Chetry as per security charges<br>for Dec 2018   |  | 0        | 10000.00 | 439629.43 | Dr |
| 07/01/2019 | PAYMENT | 117 | Electricity Charges<br>chq no 694083; chq date2019-01-07<br>Adani Electricity Mumbai ltd as per<br>Electric bill Dec 2018   |  | 0        | 19990.00 | 419639.43 | Dr |
| 07/01/2019 | PAYMENT | 118 | Security Charges<br>chq no 694080; chq date2019-01-07<br>puran thapa security guard as per<br>security charges for Nov 2018   |  | 0        | 8000.00  | 411639.43 | Dr |
| 07/01/2019 | PAYMENT | 119 | House Keeping<br>chq no 694082; chq date2019-01-07<br>Joginder sweepar charges for Dec<br>2018  |  | 0        | 6000.00  | 405639.43 | Dr |
| 07/01/2019 | PAYMENT | 120 | General Repair & Maintenance<br>chq no 694086; chq date2019-01-07<br>paid to lucky fabrication works as per<br>attached   |  | 0        | 6500.00  | 399139.43 | Dr |
| 07/01/2019 | PAYMENT | 121 | Electricity Charges<br>chq no 694088; chq date2019-01-07<br>Maharashtra Trading co electric +<br>plumbing for society as per attached   |  | 0        | 3618.00  | 395521.43 | Dr |
| 07/01/2019 | PAYMENT | 114 | General Repair & Maintenance<br>chq no 694085; chq date2019-01-07<br>suraj as per back side safty tank +<br>back side + E + D wing side + front<br>side + chember cleaninig charges |  | 0        | 23000.00 | 372521.43 | Dr |
| 07/01/2019 | PAYMENT | 115 | Security Charges<br>chq no 694084; chq date2019-01-07<br>puran Thapa as per security charges<br>from 11-12-18 To 31-12-18   |  | 0        | 5335.00  | 367186.43 | Dr |
| 09/01/2019 | JOURNAL | 6   | The Bharat Co-op Bank Ltd<br>Cheque No 72311 dt 09/01/2019<br>Returned  |  | 0.00     | 1000.00  | 366186.43 | Dr |
| 11/01/2019 | RECEIPT | 477 | D406 Mohammed Amjad Shaikh<br>chq no 000225; chq date2019-01-05;<br>Bank Name: Bank of Baroda<br>Against Bill 1154 dated 05-01-2019   |  | 20000.00 | 0        | 386186.43 | Dr |

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| 15/01/2019 | RECEIPT | 485 | C404 Mr. Samiulla S Khan<br>chq no 100078; chq date2019-01-12;<br>Bank Name: Abhyudaya Co-Op Bank Ltd.<br>Against Bill 1122 dated 05-01-2019               |  | 875.00  | 0 | 387061.43 | Dr |
| 15/01/2019 | RECEIPT | 486 | C005 Mr. Mumtaz Ahmed<br>chq no 254101; chq date2019-01-10;<br>Bank Name: Oriental Bank of Commerce<br>Against Bill 1105 dated 05-01-2019                  |  | 9500.00 | 0 | 396561.43 | Dr |
| 15/01/2019 | RECEIPT | 487 | B004 Mr. Nizamuddin Amjad Ali Shaikh<br>chq no 279940; chq date2019-01-01;<br>Bank Name: Citi Bank<br>Against Bill 1084 dated 05-01-2019                   |  | 2496.00 | 0 | 399057.43 | Dr |
| 15/01/2019 | RECEIPT | 488 | A303 Mr. Wasim Sayed Tayab Ali<br>chq no 000041; chq date2019-01-12;<br>Bank Name: HDFC Bank<br>Against Bill 1075 dated 05-01-2019                         |  | 875.00  | 0 | 399932.43 | Dr |
| 15/01/2019 | RECEIPT | 478 | D004 Mrs. Rubabbi Iqbal<br>chq no 298566; chq date2019-01-15;<br>Bank Name: SVC CO-OP BANK LTD<br>Against Bill 1128 dated 05-01-2019                       |  | 1759.00 | 0 | 401691.43 | Dr |
| 15/01/2019 | RECEIPT | 489 | A303 Mr. Wasim Sayed Tayab Ali<br>chq no 000038; chq date2019-01-06;<br>Bank Name: HDFC Bank<br>Against Bill 1075 dated 05-01-2019                         |  | 875.00  | 0 | 402566.43 | Dr |
| 15/01/2019 | RECEIPT | 479 | E201 Mr. Ahmed Ismail Shaikh<br>chq no 000155; chq date2019-01-15;<br>Bank Name: BOB Bank<br>Against Bill 1163 dated 05-01-2019                            |  | 2663.00 | 0 | 405229.43 | Dr |
| 15/01/2019 | RECEIPT | 490 | A101 Shahida Mohammed Asif Shaikh<br>chq no 593509; chq date2019-01-12;<br>Bank Name: Kokan Mercantile Coop Bank Ltd<br>Against Bill 1065 dated 05-01-2019 |  | 8400.00 | 0 | 413629.43 | Dr |
| 15/01/2019 | RECEIPT | 480 | C102 Mr. Mohd. Haroon Patel<br>chq no 000016; chq date2019-01-15;<br>Bank Name: Bank of India<br>Against Bill 1108 dated 05-01-2019                        |  | 6000.00 | 0 | 419629.43 | Dr |
| 15/01/2019 | RECEIPT | 491 | A204 Mr. Kazi Nasir Abdulla<br>chq no 180229; chq date2019-01-10;<br>Bank Name: ICICI Bank Ltd.<br>Against Bill 1072 dated 05-01-2019                      |  | 800.00  | 0 | 420429.43 | Dr |

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| 15/01/2019 | RECEIPT | 481 | A203 Mr. Musarat Jahan Nadim Khan<br>chq no 775154; chq date2019-01-13;<br>Bank Name: State Bank of India<br>Against Bill 1071 dated 05-01-2019                 | 875.00   | 0       | 421304.43 | Dr |
| 15/01/2019 | RECEIPT | 492 | D304 Mr. Shaikh Abdul Mazid<br>chq no 386854; chq date2019-01-09;<br>Bank Name: Central Bank of India<br>Against Bill 1146 dated 05-01-2019                     | 3200.00  | 0       | 424504.43 | Dr |
| 15/01/2019 | RECEIPT | 482 | A304 Mr. Iqbal Shamim Rasbi<br>chq no 000040; chq date2019-01-12;<br>Bank Name: HDFC Bank<br>Against Bill 1076 dated 05-01-2019                                 | 1100.00  | 0       | 425604.43 | Dr |
| 15/01/2019 | RECEIPT | 493 | A304 Mr. Iqbal Shamim Rasbi<br>chq no 000039; chq date2019-01-06;<br>Bank Name: HDFC Bank<br>Against Bill 1076 dated 05-01-2019                                 | 1100.00  | 0       | 426704.43 | Dr |
| 15/01/2019 | RECEIPT | 483 | D206 Mrs. Zulekha Samiulla Khan<br>chq no 100077; chq date2019-01-12;<br>Bank Name: Abhyudaya Co-Op Bank<br>Ltd.<br>Against Bill 1142 dated 05-01-2019          | 1276.00  | 0       | 427980.43 | Dr |
| 15/01/2019 | RECEIPT | 494 | C201 Mr. Abdul Karim P. Shaikh<br>chq no 000149; chq date2019-01-01;<br>Bank Name: DCB BANK<br>Against Bill 1175 dated 05-01-2019                               | 1552.00  | 0       | 429532.43 | Dr |
| 15/01/2019 | RECEIPT | 484 | C206 Mrs. Alisha Ayaz Memon<br>chq no 000302; chq date2019-01-12;<br>Bank Name: BOB Bank<br>Against Bill 1180 dated 05-01-2019                                  | 926.00   | 0       | 430458.43 | Dr |
| 16/01/2019 | CONTRA  | 1   | Cash A/c<br>chq no ; chq date 0000-00-00<br>Cash deposited ...Ref D 103   | 10000.00 | 0       | 440458.43 | Dr |
| 21/01/2019 | PAYMENT | 142 | Accounting Charges<br>chq no 694090; chq date2019-01-21<br>paid four rays management pvt ltd  | 0        | 3203.00 | 437255.43 | Dr |
| 21/01/2019 | PAYMENT | 122 | Pest Control<br>chq no 694091; chq date2019-01-21<br>care fast india pest control service<br>from 1-11-18 To 30-11-18 , 1-12-18<br>To 31-12-18                  | 0        | 7700.00 | 429555.43 | Dr |
| 21/01/2019 | PAYMENT | 123 | General Repair & Maintenance<br>chq no 694092; chq date2019-01-21<br>Roshan Electrical pump room motor<br>service as per attached Bill No = 985<br>dt . 20-1-19 | 0        | 6500.00 | 423055.43 | Dr |

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| 21/01/2019 | PAYMENT | 124 | Printing & Stationery<br>chq no 694087; chq date2019-01-21<br>paid to stationery & printing as per<br>bill attached  |  | 0       | 1470.00 | 421585.43 | Dr |
| 25/01/2019 | RECEIPT | 517 | C101 Mrs. Salma Shaikh<br>chq no 940381; chq date2019-01-20;<br>Bank Name: Corporation Bank<br>Against Bill 1107 dated 05-01-2019                                |  | 776.00  | 0       | 422361.43 | Dr |
| 25/01/2019 | RECEIPT | 496 | E203 Mr. Mujammil Haque<br>chq no 159611; chq date2019-01-21;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 1165 dated 05-01-2019                   |  | 3212.00 | 0       | 425573.43 | Dr |
| 25/01/2019 | RECEIPT | 507 | D106 Mr. Mehrunisha R. Patel<br>chq no 256551; chq date2019-01-15;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 1136 dated 05-01-2019              |  | 776.00  | 0       | 426349.43 | Dr |
| 25/01/2019 | RECEIPT | 518 | C004 Mr. Anees Khan Saeed Khan<br>chq no 016982; chq date2019-01-20;<br>Bank Name: ICICI Bank Ltd.<br>Against Bill 1104 dated 05-01-2019                         |  | 1100.00 | 0       | 427449.43 | Dr |
| 25/01/2019 | RECEIPT | 497 | E202 Mr. Mujammil Haque<br>chq no 159610; chq date2019-01-21;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 1164 dated 05-01-2019                   |  | 3531.00 | 0       | 430980.43 | Dr |
| 25/01/2019 | RECEIPT | 508 | E004 Mr. Zakiya Khatoon Tanvir<br>Ahmed<br>chq no 009993; chq date2019-01-12;<br>Bank Name: Corporation Bank<br>Against Bill 1158 dated 05-01-2019               |  | 1120.00 | 0       | 432100.43 | Dr |
| 25/01/2019 | RECEIPT | 519 | D105 Mr. Nisar Ahmed<br>chq no 178459; chq date2019-01-15;<br>Bank Name: Axis Bank<br>Against Bill 1135 dated 05-01-2019   |  | 5000.00 | 0       | 437100.43 | Dr |
| 25/01/2019 | RECEIPT | 498 | A102 Mr. Shaikh Mohd. Kalim Abdul<br>Azim<br>chq no 065373; chq date2019-01-21;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 1066 dated 05-01-2019 |  | 600.00  | 0       | 437700.43 | Dr |
| 25/01/2019 | RECEIPT | 509 | A302 Mr. Hawa Bi Mohd Ali<br>chq no 732788; chq date2019-01-13;<br>Bank Name: DCB BANK<br>Against Bill 1074 dated 05-01-2019                                     |  | 1815.00 | 0       | 439515.43 | Dr |

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| 25/01/2019 | RECEIPT | 520 | A002 Mr. Syed Abdul Kadar Gulab<br>chq no 000007; chq date2019-01-21;<br>Bank Name: Kotak Mahindra Bank<br>Against Bill 1064 dated 05-01-2019                    |  | 3749.00  | 0 | 443264.43 | Dr |
| 25/01/2019 | RECEIPT | 499 | E101 Mr. Qamar Shamsi & Najam<br>Shamsi<br>chq no 712736; chq date2019-01-21;<br>Bank Name: State Bank of India<br>Against Bill 1159 dated 05-01-2019            |  | 2559.00  | 0 | 445823.43 | Dr |
| 25/01/2019 | RECEIPT | 510 | B403 Mr. Mohd. Iddan Shaikh<br>chq no 000408; chq date2019-01-18;<br>Bank Name: ICICI Bank Ltd.<br>Against Bill 1099 dated 05-01-2019                            |  | 10000.00 | 0 | 455823.43 | Dr |
| 25/01/2019 | RECEIPT | 521 | D101 Mr. Mohd. Shafique Shaikh<br>chq no 193020; chq date2019-01-20;<br>Bank Name: Union Bank of India<br>Against Bill 1131 dated 05-01-2019                     |  | 851.00   | 0 | 456674.43 | Dr |
| 25/01/2019 | RECEIPT | 500 | D002 Mr. Mohd.Shakeel<br>chq no 409157; chq date2019-01-20;<br>Bank Name: Corporation Bank<br>Against Bill 1126 dated 05-01-2019                                 |  | 886.00   | 0 | 457560.43 | Dr |
| 25/01/2019 | RECEIPT | 511 | A104 Mrs Begambi Abdul Razzaq<br>Shaikh<br>chq no 000041; chq date2019-01-19;<br>Bank Name: Punjab and Maharashtra<br>Bank<br>Against Bill 1068 dated 05-01-2019 |  | 800.00   | 0 | 458360.43 | Dr |
| 25/01/2019 | RECEIPT | 522 | A404 Mr. Mohd. Yunus Qureshi<br>chq no 017778; chq date2019-01-20;<br>Bank Name: New India Co-op Bank<br>Against Bill 1080 dated 05-01-2019                      |  | 29943.00 | 0 | 488303.43 | Dr |
| 25/01/2019 | RECEIPT | 501 | A103 Mr. Wali Mohd. Shaikh<br>chq no 437990; chq date2019-01-20;<br>Bank Name: Bank of India<br>Against Bill 1067 dated 05-01-2019                               |  | 2421.00  | 0 | 490724.43 | Dr |
| 25/01/2019 | RECEIPT | 512 | C204 Mr. Shabanam Rafiq Rawji<br>chq no 268860; chq date2019-01-14;<br>Bank Name: Bank of India<br>Against Bill 1178 dated 05-01-2019                            |  | 4035.00  | 0 | 494759.43 | Dr |
| 25/01/2019 | RECEIPT | 523 | C104 Mrs Shahjahan Azizur Rehman<br>Kadir<br>chq no 014565; chq date2019-01-23;<br>Bank Name: ICICI Bank Ltd.<br>Against Bill 1110 dated 05-01-2019              |  | 2218.00  | 0 | 496977.43 | Dr |

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| 25/01/2019 | RECEIPT | 502 | A101 Shahida Mohammed Asif Shaikh<br>chq no 606111; chq date2019-01-20;<br>Bank Name: Yes Bank<br>Against Bill 1065 dated 05-01-2019              | 5377.00  | 0 | 502354.43 | Dr |
| 25/01/2019 | RECEIPT | 513 | B304 Mrs. Nasira Abdul Khatri<br>chq no 000045; chq date2019-01-16;<br>Bank Name: BOB Bank<br>Against Bill 1096 dated 05-01-2019                  | 1444.00  | 0 | 503798.43 | Dr |
| 25/01/2019 | RECEIPT | 524 | D306 Mr. Rashid Aziz Shaikh<br>chq no 000087; chq date2019-01-22;<br>Bank Name: BOB Bank<br>Against Bill 1148 dated 05-01-2019                    | 10290.00 | 0 | 514088.43 | Dr |
| 25/01/2019 | RECEIPT | 503 | E103 Mohammed Naeem Shaikh<br>chq no 000048; chq date2019-01-14;<br>Bank Name: Kotak Mahindra Bank<br>Against Bill 1161 dated 05-01-2019          | 1640.00  | 0 | 515728.43 | Dr |
| 25/01/2019 | RECEIPT | 514 | E301 Mr. Chand Husain Shah<br>chq no 000089; chq date2019-01-14;<br>Bank Name: BOB Bank<br>Against Bill 1167 dated 05-01-2019                     | 1195.00  | 0 | 516923.43 | Dr |
| 25/01/2019 | RECEIPT | 525 | C305 Mr. Mushir Ahmed Khan<br>chq no 215135; chq date2019-01-21;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 1117 dated 05-01-2019 | 776.00   | 0 | 517699.43 | Dr |
| 25/01/2019 | RECEIPT | 504 | E104 Mr. Raees Khan A.Khan<br>chq no 194225; chq date2019-01-14;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 1162 dated 05-01-2019 | 1120.00  | 0 | 518819.43 | Dr |
| 25/01/2019 | RECEIPT | 515 | C301 Mr. Abdul Aziz Munir Shaikh<br>chq no 707284; chq date2019-01-15;<br>Bank Name: New India Co-op Bank<br>Against Bill 1113 dated 05-01-2019   | 851.00   | 0 | 519670.43 | Dr |
| 25/01/2019 | RECEIPT | 505 | E102 Mr. Gohar Sultan Qureshi<br>chq no 898238; chq date2019-01-14;<br>Bank Name: Corporation Bank<br>Against Bill 1160 dated 05-01-2019          | 520.00   | 0 | 520190.43 | Dr |
| 25/01/2019 | RECEIPT | 516 | C003 Mr. Nisar Ahmed Shaikh<br>chq no 766152; chq date2019-01-15;<br>Bank Name: Canara Bank<br>Against Bill 1103 dated 05-01-2019                 | 875.00   | 0 | 521065.43 | Dr |



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| 25/01/2019 | RECEIPT | 495 | D202 Mr. Liyakat Shamsuddin Shaikh<br>chq no 093004; chq date2019-01-25;<br>Bank Name: Federal Bank<br>Against Bill 1138 dated 05-01-2019               |  | 1076.00 | 0 | 522141.43 | Dr |
| 25/01/2019 | RECEIPT | 506 | E001 Mr. Ahmed Abdul Shaikh<br>chq no 635223; chq date2019-01-17;<br>Bank Name: Kokan Mercantile Coop<br>Bank Ltd<br>Against Bill 1155 dated 05-01-2019 |  | 1195.00 | 0 | 523336.43 | Dr |
| 27/01/2019 | RECEIPT | 539 | D001 Mr. Yaseen Bi Haji Malaug<br>chq no 903406; chq date2019-01-27;<br>Bank Name: Corporation Bank<br>Against Bill 1125 dated 05-01-2019               |  | 876.00  | 0 | 524212.43 | Dr |
| 27/01/2019 | RECEIPT | 540 | E404 Mrs. Sabera Mehboob Patel<br>chq no 100017; chq date2019-01-27;<br>Bank Name: Abhyudaya Co-Op Bank<br>Ltd.<br>Against Bill 1174 dated 05-01-2019   |  | 1120.00 | 0 | 525332.43 | Dr |
| 27/01/2019 | RECEIPT | 541 | C002 Mr. Maulana Mehboobali<br>Shaikh<br>chq no 483076; chq date2019-01-27;<br>Bank Name: Central Bank of India<br>Against Bill 1102 dated 05-01-2019   |  | 736.00  | 0 | 526068.43 | Dr |
| 27/01/2019 | RECEIPT | 532 | D305 Mr. Ekhlakh Siddiqui<br>chq no 000058; chq date2019-01-27;<br>Bank Name: HDFC Bank<br>Against Bill 1147 dated 05-01-2019                           |  | 851.00  | 0 | 526919.43 | Dr |
| 27/01/2019 | RECEIPT | 542 | C205 Mrs. Sufia Kutbuddin Mondal<br>chq no 438880; chq date2019-01-27;<br>Bank Name: Corporation Bank<br>Against Bill 1179 dated 05-01-2019             |  | 851.00  | 0 | 527770.43 | Dr |
| 27/01/2019 | RECEIPT | 533 | C304 Mr. Nadeem Ishtiyahq Ahmed<br>Warsi<br>chq no 246831; chq date2019-01-27;<br>Bank Name: State Bank of India<br>Against Bill 1116 dated 05-01-2019  |  | 800.00  | 0 | 528570.43 | Dr |
| 27/01/2019 | RECEIPT | 534 | C001 Mr. Khan Anis Fatima Ali<br>Ahmed<br>chq no 410520; chq date2019-01-27;<br>Bank Name: Corporation Bank<br>Against Bill 1101 dated 05-01-2019       |  | 851.00  | 0 | 529421.43 | Dr |
| 27/01/2019 | RECEIPT | 535 | E204 Mr. Mehboob Mohd. Patel<br>chq no 000045; chq date2019-01-27;<br>Bank Name: HDFC Bank<br>Against Bill 1166 dated 05-01-2019                        |  | 1195.00 | 0 | 530616.43 | Dr |

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| 27/01/2019 | RECEIPT | 536 | C006 Mr. Mohd.Asif Babu Yasin Shaikh<br>chq no 207883; chq date2019-01-27;<br>Bank Name: ICICI Bank Ltd.<br>Against Bill 1106 dated 05-01-2019               |  | 1715.00 | 0       | 532331.43 | Dr |
| 27/01/2019 | RECEIPT | 527 | D404 Mr. Hasan Yusuf Shaikh<br>chq no 002240; chq date2019-01-27;<br>Bank Name: The Bharat Co-Op<br>(Mumbai) Bank Ltd.<br>Against Bill 1152 dated 05-01-2019 |  | 768.00  | 0       | 533099.43 | Dr |
| 27/01/2019 | RECEIPT | 537 | E401 Mr. Abdul Jabbar Nabikan Padiyar<br>chq no 102205; chq date2019-01-27;<br>Bank Name: Bank of India<br>Against Bill 1171 dated 05-01-2019                |  | 1320.00 | 0       | 534419.43 | Dr |
| 27/01/2019 | RECEIPT | 538 | B101 Mr. Shah Saiqa Bano<br>chq no 155484; chq date2019-01-27;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 1085 dated 05-01-2019              |  | 7513.00 | 0       | 541932.43 | Dr |
| 28/01/2019 | RECEIPT | 543 | C203 Mr. Mohammed Nasir Sajjad Khan<br>chq no 000009; chq date2019-01-28;<br>Bank Name: Kotak Mahindra Bank<br>Against Bill 1177 dated 05-01-2019            |  | 2200.00 | 0       | 544132.43 | Dr |
| 28/01/2019 | CONTRA  | 2   | Cash A/c<br>chq no ; chq date 0000-00-00<br>Cash deposited...A 001   |  | 1800.00 | 0       | 545932.43 | Dr |
| 29/01/2019 | RECEIPT | 529 | D104 Mr. Noorjahan A. Shaikh<br>chq no 000046; chq date2019-01-29;<br>Bank Name: HDFC Bank<br>Against Bill 1134 dated 05-01-2019                             |  | 800.00  | 0       | 546732.43 | Dr |
| 29/01/2019 | RECEIPT | 530 | A401 Mr. Mobin Mustafa Shaikh<br>chq no 544067; chq date2019-01-29;<br>Bank Name: New India Co-op Bank<br>Against Bill 1077 dated 05-01-2019                 |  | 800.00  | 0       | 547532.43 | Dr |
| 29/01/2019 | RECEIPT | 531 | B302 Mrs. Zubeida Bakshullah<br>chq no 000109; chq date2019-01-29;<br>Bank Name: BOB Bank<br>Against Bill 1094 dated 05-01-2019                              |  | 2500.00 | 0       | 550032.43 | Dr |
| 29/01/2019 | JOURNAL | 13  | The Bharat Co-op Bank Ltd<br>Cheque No 178459 returned   |  | 0.00    | 5000.00 | 545032.43 | Dr |

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| 29/01/2019 | RECEIPT | 528 | C405 Mr. Mohd. Hussain M. Qureshi<br>chq no 236125; chq date2019-01-29;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 1123 dated 05-01-2019 |  | 776.00   | 0        | 545808.43 | Dr |
| 30/01/2019 | JOURNAL | 7   | The Bharat Co-op Bank Ltd<br>Cheque No 000046 dt 30/01/2019<br>Returned  |  | 0.00     | 800.00   | 545008.43 | Dr |
| 31/01/2019 | RECEIPT | 545 | C403 Mohammed Bakar Shaikh<br>Transfer fees  |  | 25000.00 | 0        | 570008.43 | Dr |
| 31/01/2019 | RECEIPT | 546 | D003 Mrs. Ayesha S. Shaikh<br>chq no 437461; chq date2019-01-31;<br>Bank Name: Corporation Bank<br>Against Bill 1127 dated 05-01-2019                    |  | 5000.00  | 0        | 575008.43 | Dr |
| 02/02/2019 | PAYMENT | 126 | General Repair & Maintenance<br>chq no 694094; chq date2019-02-02<br>Lather box + notice board as per<br>attached  |  | 0        | 16000.00 | 559008.43 | Dr |
| 02/02/2019 | PAYMENT | 127 | Electricity Charges<br>chq no 694096; chq date2019-02-02<br>paid to Adani Electricity Mumbai ltd<br>as per bill for Jan 2019                             |  | 0        | 16060.00 | 542948.43 | Dr |
| 03/02/2019 | PAYMENT | 147 | Bank Charges<br>Cheque book charges  |  | 0        | 354.00   | 542594.43 | Dr |
| 07/02/2019 | RECEIPT | 550 | A301 Mr. Rashid Nisar Ahmed Khan<br>chq no 2261505; chq date2019-02-<br>07; Bank Name: Corporation Bank<br>Against Bill 1191 dated 05-02-2019            |  | 900.00   | 0        | 543494.43 | Dr |
| 07/02/2019 | RECEIPT | 547 | B204 Mrs. Sufia Kutbuddin Mondal<br>chq no 000010; chq date2019-02-07;<br>Bank Name: DCB BANK<br>Against Bill 1210 dated 05-02-2019                      |  | 1500.00  | 0        | 544994.43 | Dr |
| 07/02/2019 | RECEIPT | 548 | C003 Mr. Nisar Ahmed Shaikh<br>chq no 766154; chq date2019-02-07;<br>Bank Name: Canara Bank<br>Against Bill 1221 dated 05-02-2019                        |  | 875.00   | 0        | 545869.43 | Dr |
| 07/02/2019 | RECEIPT | 549 | C103 Mr. Mohd. A.G. Shaikh<br>chq no 000060; chq date2019-02-07;<br>Bank Name: Bank of Baroda<br>Against Bill 1227 dated 05-02-2019                      |  | 800.00   | 0        | 546669.43 | Dr |
| 07/02/2019 | CONTRA  | 3   | Cash A/c<br>chq no ; chq date 0000-00-00<br>Cash deposited   |  | 150.00   | 0        | 546819.43 | Dr |

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| 10/02/2019 | PAYMENT | 128 | General Repair & Maintenance<br>chq no 694093; chq date2019-02-10<br>paid to Mohsin Electricity + plumbing<br>gate entrance gate ground coba with<br>material |  | 0       | 10000.00 | 536819.43 | Dr |
| 10/02/2019 | RECEIPT | 551 | A303 Mr. Wasim Sayed Tayab Ali<br>chq no 000043; chq date2019-02-10;<br>Bank Name: HDFC Bank<br>Against Bill 1193 dated 05-02-2019                            |  | 890.00  | 0        | 537709.43 | Dr |
| 10/02/2019 | PAYMENT | 129 | Security Charges<br>chq no 694103; chq date2019-02-10<br>paid to puran nepali as per security<br>charges for jan 2019   |  | 0       | 8000.00  | 529709.43 | Dr |
| 10/02/2019 | RECEIPT | 552 | A304 Mr. Iqbal Shamim Rasbi<br>chq no 000042; chq date2019-02-10;<br>Bank Name: HDFC Bank<br>Against Bill 1194 dated 05-02-2019                               |  | 1115.00 | 0        | 530824.43 | Dr |
| 10/02/2019 | PAYMENT | 130 | Security Charges<br>chq no 694101; chq date2019-02-10<br>paid to Navin Chetry as per security<br>charges Jan 2019   |  | 0       | 10000.00 | 520824.43 | Dr |
| 10/02/2019 | RECEIPT | 553 | D204 Mrs. Akbari Aslam Shaikh<br>chq no 849663; chq date2019-02-10;<br>Bank Name: Jammu & Kashmir Bank<br>Against Bill 1258 dated 05-02-2019                  |  | 1614.00 | 0        | 522438.43 | Dr |
| 10/02/2019 | PAYMENT | 131 | House Keeping<br>chq no 694102; chq date2019-02-10<br>paid to Joginder as per sweepars<br>charges for Jan 2019  |  | 0       | 6000.00  | 516438.43 | Dr |
| 10/02/2019 | RECEIPT | 554 | E004 Mr. Zakiya Khatoon Tanvir<br>Ahmed<br>chq no ; chq date2019-02-10; Bank<br>Name: Corporation Bank<br>Against Bill 1276 dated 05-02-2019                  |  | 1120.00 | 0        | 517558.43 | Dr |
| 10/02/2019 | PAYMENT | 132 | Cleaning Expenses<br>chq no 694104; chq date2019-02-10<br>paid to M.B.M.C staff as per for<br>gabage collection   |  | 0       | 1000.00  | 516558.43 | Dr |
| 11/02/2019 | JOURNAL | 11  | The Bharat Co-op Bank Ltd<br>Cheque No 000060 dt 04/2/2019<br>Returned...Flat No C/103  |  | 0.00    | 800.00   | 515758.43 | Dr |
| 14/02/2019 | RECEIPT | 561 | B001 Mrs. Rangila Bano Jalaluddin<br>Siddique<br>chq no 971816; chq date2019-02-14;<br>Bank Name: Corporation Bank<br>Against Bill 1199 dated 05-02-2019      |  | 820.00  | 0        | 516578.43 | Dr |

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| 14/02/2019 | RECEIPT | 572 | B301 Mrs. Malika Abdul S.Shaikh<br>chq no 110766; chq date2019-02-14;<br>Bank Name: Bank of India<br>Against Bill 1211 dated 05-02-2019             | 3255.00  | 0 | 519833.43 | Dr |
| 14/02/2019 | RECEIPT | 562 | D302 Mr. Jalaluddin Siddique<br>chq no 971817; chq date2019-02-14;<br>Bank Name: Corporation Bank<br>Against Bill 1262 dated 05-02-2019             | 851.00   | 0 | 520684.43 | Dr |
| 14/02/2019 | CONTRA  | 6   | Cash A/c<br>chq no ; chq date 0000-00-00<br>Cash deposit  | 3120.00  | 0 | 523804.43 | Dr |
| 14/02/2019 | RECEIPT | 563 | D005 Mr. Yusuf Dawood Memon<br>chq no 0000044; chq date2019-02-14;<br>Bank Name: Development Credit Bank<br>Against Bill 1247 dated 05-02-2019      | 2538.00  | 0 | 526342.43 | Dr |
| 14/02/2019 | RECEIPT | 564 | D206 Mrs. Zulekha Samiulla Khan<br>chq no 100082; chq date2019-02-14;<br>Bank Name: Abhyudaya Co-Op Bank Ltd.<br>Against Bill 1260 dated 05-02-2019 | 1276.00  | 0 | 527618.43 | Dr |
| 14/02/2019 | RECEIPT | 565 | E102 Mr. Gohar Sultan Qureshi<br>chq no 898240; chq date2019-02-14;<br>Bank Name: Corporation Bank<br>Against Bill 1280 dated 05-02-2019            | 520.00   | 0 | 528138.43 | Dr |
| 14/02/2019 | RECEIPT | 555 | E303 Khairunissa Ramzanali<br>Rajulawala<br>chq no 219283; chq date2019-02-14;<br>Bank Name: Dena Bank<br>Against Bill 1287 dated 05-02-2019        | 15108.00 | 0 | 543246.43 | Dr |
| 14/02/2019 | RECEIPT | 566 | E104 Mr. Raees Khan A.Khan<br>chq no 194226; chq date2019-02-14;<br>Bank Name: Corporation Bank<br>Against Bill 1280 dated 05-02-2019               | 1120.00  | 0 | 544366.43 | Dr |
| 14/02/2019 | RECEIPT | 556 | C306 Mr. Mehboob Ali Wajid Ali Idrisi<br>chq no 000034; chq date2019-02-14;<br>Bank Name: Bank of Baroda<br>Against Bill 1236 dated 05-02-2019      | 5118.00  | 0 | 549484.43 | Dr |
| 14/02/2019 | RECEIPT | 567 | E301 Mr. Chand Husain Shah<br>chq no 000027; chq date2019-02-14;<br>Bank Name: Bank of Baroda<br>Against Bill 1285 dated 05-02-2019                 | 1195.00  | 0 | 550679.43 | Dr |
| 14/02/2019 | RECEIPT | 557 | A204 Mr. Kazi Nasir Abdulla<br>chq no 180230; chq date2019-02-14;<br>Bank Name: ICICI Bank Ltd.<br>Against Bill 1190 dated 05-02-2019               | 800.00   | 0 | 551479.43 | Dr |

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| 14/02/2019 | RECEIPT | 568 | A202 Mrs Fatmah Parveen Asghar Mubeen<br>chq no 000113; chq date2019-02-14;<br>Bank Name: Bank of Baroda<br>Against Bill 1188 dated 05-02-2019                   |  | 13628.00 | 0      | 565107.43 | Dr |
| 14/02/2019 | RECEIPT | 558 | B304 Mrs. Nasira Abdul Khatri<br>chq no 000043; chq date2019-02-14;<br>Bank Name: Bank of Baroda<br>Against Bill 1214 dated 05-02-2019                           |  | 720.00   | 0      | 565827.43 | Dr |
| 14/02/2019 | RECEIPT | 569 | E103 Mohammed Naeem Shaikh<br>chq no 000060; chq date2019-02-14;<br>Bank Name: Kotak Mahindra Bank<br>Against Bill 1279 dated 05-02-2019                         |  | 834.00   | 0      | 566661.43 | Dr |
| 14/02/2019 | RECEIPT | 559 | C206 Mrs. Alisha Ayaz Memon<br>chq no 000303; chq date2019-02-14;<br>Bank Name: Bank of Baroda<br>Against Bill 1298 dated 05-02-2019                             |  | 926.00   | 0      | 567587.43 | Dr |
| 14/02/2019 | RECEIPT | 570 | C005 Mr. Mumtaz Ahmed<br>chq no 254111; chq date2019-02-14;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 1223 dated 05-02-2019                     |  | 9500.00  | 0      | 577087.43 | Dr |
| 14/02/2019 | RECEIPT | 560 | C404 Mr. Samiulla S Khan<br>chq no 100081; chq date2019-02-14;<br>Bank Name: Abhyudaya Co-Op Bank<br>Ltd.<br>Against Bill 1240 dated 05-02-2019                  |  | 875.00   | 0      | 577962.43 | Dr |
| 14/02/2019 | RECEIPT | 571 | E001 Mr. Ahmed Abdul Shaikh<br>chq no 635225; chq date2019-02-14;<br>Bank Name: Kokan Mercantile Coop<br>Bank Ltd<br>Against Bill 1273 dated 05-02-2019          |  | 1195.00  | 0      | 579157.43 | Dr |
| 15/02/2019 | JOURNAL | 9   | The Bharat Co-op Bank Ltd<br>Cheque No 000303 dt 15/02/2019<br>Returned  |  | 0.00     | 926.00 | 578231.43 | Dr |
| 23/02/2019 | RECEIPT | 584 | B401 Mr. Mohammad Salim Chand<br>Badsha<br>chq no 000011; chq date2019-02-23;<br>Bank Name: HDFC Bank<br>Against Bill 1215 dated 05-02-2019                      |  | 1050.00  | 0      | 579281.43 | Dr |
| 23/02/2019 | RECEIPT | 595 | A104 Mrs Begambi Abdul Razzaq<br>Shaikh<br>chq no 000044; chq date2019-02-23;<br>Bank Name: Punjab and Maharashtra<br>Bank<br>Against Bill 1186 dated 05-02-2019 |  | 800.00   | 0      | 580081.43 | Dr |

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| 23/02/2019 | RECEIPT | 585 | C205 Mrs. Sufia Kutbuddin Mondal<br>chq no 438881; chq date2019-02-23;<br>Bank Name: Corporation Bank<br>Against Bill 1297 dated 05-02-2019           |  | 851.00   | 0 | 580932.43 | Dr |
| 23/02/2019 | RECEIPT | 596 | C002 Mr. Maulana Mehboobali<br>Shaikh<br>chq no 000022; chq date2019-02-23;<br>Bank Name: Bank of Baroda<br>Against Bill 1220 dated 05-02-2019        |  | 736.00   | 0 | 581668.43 | Dr |
| 23/02/2019 | RECEIPT | 575 | D202 Mr. Liyakat Shamsuddin Shaikh<br>chq no 093007; chq date2019-02-23;<br>Bank Name: Federal Bank<br>Against Bill 1256 dated 05-02-2019             |  | 1076.00  | 0 | 582744.43 | Dr |
| 23/02/2019 | RECEIPT | 586 | C202 Mr. Shaikh Kafil Abdul Rehman<br>chq no 948094; chq date2019-02-23;<br>Bank Name: Corporation Bank<br>Against Bill 1294 dated 05-02-2019         |  | 1565.00  | 0 | 584309.43 | Dr |
| 23/02/2019 | RECEIPT | 597 | B004 Mr. Nizamuddin Amjad Ali<br>Shaikh<br>chq no 279941; chq date2019-02-23;<br>Bank Name: Citi Bank<br>Against Bill 1202 dated 05-02-2019           |  | 895.00   | 0 | 585204.43 | Dr |
| 23/02/2019 | RECEIPT | 576 | D006 Mr. Mohd. Zafer Shaikh<br>chq no 000145; chq date2019-02-23;<br>Bank Name: Bank of Baroda<br>Against Bill 1248 dated 05-02-2019                  |  | 1500.00  | 0 | 586704.43 | Dr |
| 23/02/2019 | RECEIPT | 587 | C104 Mrs Shahjahan Azizur Rehman<br>Kadir<br>chq no 138894; chq date2019-02-23;<br>Bank Name: Corporation Bank<br>Against Bill 1228 dated 05-02-2019  |  | 1100.00  | 0 | 587804.43 | Dr |
| 23/02/2019 | RECEIPT | 577 | D405 Mr. Ansari Asgar Abdul Bari<br>chq no 452442; chq date2019-02-23;<br>Bank Name: Central Bank of India<br>Against Bill 1271 dated 05-02-2019      |  | 13000.00 | 0 | 600804.43 | Dr |
| 23/02/2019 | RECEIPT | 588 | C101 Mrs. Salma Shaikh<br>chq no 898147; chq date2019-02-23;<br>Bank Name: Corporation Bank<br>Against Bill 1225 dated 05-02-2019                     |  | 776.00   | 0 | 601580.43 | Dr |
| 23/02/2019 | RECEIPT | 578 | E404 Mrs. Sabera Mehboob Patel<br>chq no 100018; chq date2019-02-23;<br>Bank Name: Abhyudaya Co-Op Bank<br>Ltd.<br>Against Bill 1292 dated 05-02-2019 |  | 1120.00  | 0 | 602700.43 | Dr |

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| 23/02/2019 | RECEIPT | 589 | C001 Mr. Khan Anis Fatima Ali Ahmed<br>chq no 410571; chq date2019-02-23;<br>Bank Name: Corporation Bank<br>Against Bill 1219 dated 05-02-2019             |  | 851.00  | 0 | 603551.43 | Dr |
| 23/02/2019 | RECEIPT | 579 | E401 Mr. Abdul Jabbar Nabikan Padiyar<br>chq no 102207; chq date2019-02-23;<br>Bank Name: Bank of India<br>Against Bill 1289 dated 05-02-2019              |  | 1320.00 | 0 | 604871.43 | Dr |
| 23/02/2019 | RECEIPT | 590 | A301 Mr. Rashid Nisar Ahmed Khan<br>chq no 277136; chq date2019-02-23;<br>Bank Name: Dena Bank<br>Against Bill 1191 dated 05-02-2019                       |  | 875.00  | 0 | 605746.43 | Dr |
| 23/02/2019 | RECEIPT | 580 | E002 Mr. Mohd.Zubair Abdul R.Sunasra<br>chq no 127920; chq date2019-02-23;<br>Bank Name: State Bank of India<br>Against Bill 1274 dated 05-02-2019         |  | 7904.00 | 0 | 613650.43 | Dr |
| 23/02/2019 | RECEIPT | 591 | C004 Mr. Anees Khan Saeed Khan<br>chq no 016984; chq date2019-02-23;<br>Bank Name: ICICI Bank Ltd.<br>Against Bill 1222 dated 05-02-2019                   |  | 1302.00 | 0 | 614952.43 | Dr |
| 23/02/2019 | RECEIPT | 581 | E003 Mrs. Rizwana Mohd Zubair Sunasra<br>chq no 736760; chq date2019-02-23;<br>Bank Name: State Bank of India<br>Against Bill 1275 dated 05-02-2019        |  | 8872.00 | 0 | 623824.43 | Dr |
| 23/02/2019 | RECEIPT | 592 | A102 Mr. Shaikh Mohd. Kalim Abdul Azim<br>chq no 065374; chq date2019-02-23;<br>Bank Name: Oriental Bank of Commerce<br>Against Bill 1184 dated 05-02-2019 |  | 951.00  | 0 | 624775.43 | Dr |
| 23/02/2019 | RECEIPT | 582 | D201 Mr. Siddique Yusuf Kanekar<br>chq no 684764; chq date2019-02-23;<br>Bank Name: State Bank of India<br>Against Bill 1255 dated 05-02-2019              |  | 4827.00 | 0 | 629602.43 | Dr |
| 23/02/2019 | RECEIPT | 593 | C305 Mr. Mushir Ahmed Khan<br>chq no 215137; chq date2019-02-23;<br>Bank Name: Oriental Bank of Commerce<br>Against Bill 1235 dated 05-02-2019             |  | 776.00  | 0 | 630378.43 | Dr |
| 23/02/2019 | RECEIPT | 583 | A103 Mr. Wali Mohd. Shaikh<br>chq no 437994; chq date2019-02-23;<br>Bank Name: Bank of India<br>Against Bill 1185 dated 05-02-2019                         |  | 1200.00 | 0 | 631578.43 | Dr |



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| 23/02/2019 | RECEIPT | 594 | B101 Mr. Shah Saiqa Bano<br>chq no 155485; chq date2019-02-23;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 1203 dated 05-02-2019              |  | 520.00   | 0 | 632098.43 | Dr |
| 24/02/2019 | RECEIPT | 598 | D305 Mr. Ekhlakh Siddiqui<br>chq no 0100012; chq date2019-02-<br>24; Bank Name: ICICI Bank Ltd.<br>Against Bill 1265 dated 05-02-2019                        |  | 851.00   | 0 | 632949.43 | Dr |
| 24/02/2019 | RECEIPT | 599 | D101 Mr. Mohd. Shafique Shaikh<br>chq no 112043; chq date2019-02-24;<br>Bank Name: Union Bank of India<br>Against Bill 1249 dated 05-02-2019                 |  | 852.00   | 0 | 633801.43 | Dr |
| 24/02/2019 | RECEIPT | 600 | D001 Mr. Yaseen Bi Haji Malaug<br>chq no 903408; chq date2019-02-24;<br>Bank Name: Corporation Bank<br>Against Bill 1243 dated 05-02-2019                    |  | 876.00   | 0 | 634677.43 | Dr |
| 25/02/2019 | CONTRA  | 4   | Cash A/c<br>chq no ; chq date 0000-00-00<br>Cash deposited   |  | 5100.00  | 0 | 639777.43 | Dr |
| 27/02/2019 | RECEIPT | 602 | D203 Mr. Mohd. Yusuf Haji<br>Fakhruddin<br>chq no 000011; chq date2019-02-27;<br>Bank Name: Corporation Bank<br>Against Bill 1257 dated 05-02-2019           |  | 10000.00 | 0 | 649777.43 | Dr |
| 27/02/2019 | RECEIPT | 603 | D404 Mr. Hasan Yusuf Shaikh<br>chq no 002242; chq date2019-02-27;<br>Bank Name: The Bharat Co-Op<br>(Mumbai) Bank Ltd.<br>Against Bill 1270 dated 05-02-2019 |  | 768.00   | 0 | 650545.43 | Dr |
| 27/02/2019 | RECEIPT | 604 | C405 Mr. Mohd. Hussain M. Qureshi<br>chq no 236126; chq date2019-02-27;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 1241 dated 05-02-2019     |  | 776.00   | 0 | 651321.43 | Dr |
| 27/02/2019 | RECEIPT | 605 | E204 Mr. Mehboob Mohd. Patel<br>chq no 000047; chq date2019-02-27;<br>Bank Name: HDFC Bank<br>Against Bill 1284 dated 05-02-2019                             |  | 1195.00  | 0 | 652516.43 | Dr |
| 27/02/2019 | RECEIPT | 606 | D104 Mr. Noorjahan A. Shaikh<br>chq no 000048; chq date2019-02-27;<br>Bank Name: HDFC Bank<br>Against Bill 1252 dated 05-02-2019                             |  | 1614.00  | 0 | 654130.43 | Dr |
| 28/02/2019 | CONTRA  | 5   | Cash A/c<br>chq no ; chq date 0000-00-00<br>Cash deposit   |  | 50.00    | 0 | 654180.43 | Dr |

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| 06/03/2019 | PAYMENT | 133 | House Keeping<br>chq no 694107; chq date2019-03-06<br>paid to Joginder sweepar  |  | 0        | 6000.00   | 648180.43 | Dr |
| 06/03/2019 | PAYMENT | 134 | Security Charges<br>chq no 694106; chq date2019-03-06<br>paid Navin Chetry ssalary for Jan<br>month2019   |  | 0        | 12000.00  | 636180.43 | Dr |
| 06/03/2019 | PAYMENT | 135 | Security Charges<br>chq no 694108; chq date2019-03-06<br>paid Puran for salary for jan  |  | 0        | 8000.00   | 628180.43 | Dr |
| 06/03/2019 | PAYMENT | 136 | Electricity Charges<br>chq no 694109; chq date2019-03-06<br>paid Adani electricity mumbai ltd ,for<br>Feb 2019                                  |  | 0        | 20850.00  | 607330.43 | Dr |
| 06/03/2019 | PAYMENT | 137 | Security Charges<br>chq no 694105; chq date2019-03-06<br>paid Navin Chetry for Feb month<br>salary  |  | 0        | 10000.00  | 597330.43 | Dr |
| 10/03/2019 | RECEIPT | 608 | B401 Mr. Mohammad Salim Chand<br>Badsha<br>Against Bill 1333 dated 05-03-2019   |  | 791.00   | 0         | 598121.43 | Dr |
| 10/03/2019 | RECEIPT | 609 | E104 Mr. Raees Khan A.Khan<br>Against Bill 1398 dated 05-03-2019  |  | 1120.00  | 0         | 599241.43 | Dr |
| 10/03/2019 | RECEIPT | 610 | E103 Mohammed Naeem Shaikh<br>Against Bill 1397 dated 05-03-2019  |  | 820.00   | 0         | 600061.43 | Dr |
| 10/03/2019 | RECEIPT | 611 | E102 Mr. Gohar Sultan Qureshi<br>Against Bill 1396 dated 05-03-2019   |  | 520.00   | 0         | 600581.43 | Dr |
| 10/03/2019 | RECEIPT | 612 | E101 Mr. Qamar Shamsi & Najam<br>Shamsi<br>Against Bill 1395 dated 05-03-2019   |  | 3901.00  | 0         | 604482.43 | Dr |
| 10/03/2019 | PAYMENT | 138 | Municipal Water Charges<br>chq no 694111; chq date2019-03-10<br>paid M B MC for water bil 2018-2019   |  | 0        | 103514.00 | 500968.43 | Dr |
| 12/03/2019 | RECEIPT | 665 | B202 Mrs Suraiya Ahmed Ali Ansari<br>chq no 072313; chq date2019-03-12;<br>Bank Name: State Bank of India<br>Against Bill 1326 dated 05-03-2019 |  | 50266.00 | 0         | 551234.43 | Dr |
| 21/03/2019 | RECEIPT | 618 | D305 Mr. Ekhlakh Siddiqui<br>chq no 000071; chq date2019-03-21;<br>Bank Name: HDFC Bank<br>Against Bill 1383 dated 05-03-2019                   |  | 9389.00  | 0         | 560623.43 | Dr |

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| 21/03/2019 | RECEIPT | 650 | A103 Mr. Wali Mohd. Shaikh<br>chq no 437999; chq date0000-00-00;<br>Bank Name: Bank of India<br>Against Bill 1303 dated 05-03-2019                               |  | 1200.00 | 0 | 561823.43 | Dr |
| 21/03/2019 | RECEIPT | 629 | C303 Mr. Sayed Bilal Ahmed M.<br>Kasim<br>chq no 60483; chq date0000-00-00;<br>Bank Name: Corporation Bank<br>Against Bill 1351 dated 05-03-2019                 |  | 5684.00 | 0 | 567507.43 | Dr |
| 21/03/2019 | RECEIPT | 640 | B101 Mr. Shah Saiqa Bano<br>chq no 155486; chq date0000-00-00;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 1321 dated 05-03-2019                  |  | 520.00  | 0 | 568027.43 | Dr |
| 21/03/2019 | RECEIPT | 619 | D302 Mr. Jalaluddin Siddique<br>chq no 971818; chq date2019-03-21;<br>Bank Name: Corporation Bank<br>Against Bill 1380 dated 05-03-2019                          |  | 851.00  | 0 | 568878.43 | Dr |
| 21/03/2019 | RECEIPT | 651 | C305 Mr. Mushir Ahmed Khan<br>chq no 000016; chq date0000-00-00;<br>Bank Name: BOB Bank<br>Against Bill 1353 dated 05-03-2019                                    |  | 776.00  | 0 | 569654.43 | Dr |
| 21/03/2019 | RECEIPT | 630 | C301 Mr. Abdul Aziz Munir Shaikh<br>chq no 119855; chq date0000-00-00;<br>Bank Name: New India Co-op Bank<br>Against Bill 1349 dated 05-03-2019                  |  | 1709.00 | 0 | 571363.43 | Dr |
| 21/03/2019 | RECEIPT | 641 | A401 Mr. Mobin Mustafa Shaikh<br>chq no 544070; chq date0000-00-00;<br>Bank Name: New India Co-op Bank<br>Against Bill 1313 dated 05-03-2019                     |  | 1612.00 | 0 | 572975.43 | Dr |
| 21/03/2019 | RECEIPT | 652 | A102 Mr. Shaikh Mohd. Kalim Abdul<br>Azim<br>chq no 065375; chq date0000-00-00;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 1302 dated 05-03-2019 |  | 875.00  | 0 | 573850.43 | Dr |
| 21/03/2019 | RECEIPT | 620 | D206 Mrs. Zulekha Samiulla Khan<br>chq no 122273; chq date2019-03-21;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 1378 dated 05-03-2019           |  | 1276.00 | 0 | 575126.43 | Dr |
| 21/03/2019 | RECEIPT | 631 | C201 Mr. Abdul Karim P. Shaikh<br>chq no 000011; chq date0000-00-00;<br>Bank Name: DCB BANK<br>Against Bill 1411 dated 05-03-2019                                |  | 1576.00 | 0 | 576702.43 | Dr |

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| 21/03/2019 | RECEIPT | 642 | A304 Mr. Iqbal Shamim Rasbi<br>chq no 000044; chq date0000-00-00;<br>Bank Name: HDFC Bank<br>Against Bill 1312 dated 05-03-2019                          |  | 1100.00 | 0 | 577802.43 | Dr |
| 21/03/2019 | RECEIPT | 653 | D205 Mr. Adil Abid Ansari<br>chq no 185989; chq date0000-00-00;<br>Bank Name: Axis Bank<br>Against Bill 1377 dated 05-03-2019                            |  | 3511.00 | 0 | 581313.43 | Dr |
| 21/03/2019 | RECEIPT | 621 | D202 Mr. Liyakat Shamsuddin Shaikh<br>chq no 093012; chq date2019-03-21;<br>Bank Name: Federal Bank<br>Against Bill 1374 dated 05-03-2019                |  | 1076.00 | 0 | 582389.43 | Dr |
| 21/03/2019 | RECEIPT | 632 | C101 Mrs. Salma Shaikh<br>chq no 898152; chq date0000-00-00;<br>Bank Name: Corporation Bank<br>Against Bill 1343 dated 05-03-2019                        |  | 776.00  | 0 | 583165.43 | Dr |
| 21/03/2019 | RECEIPT | 643 | A303 Mr. Wasim Sayed Tayab Ali<br>chq no 000045; chq date0000-00-00;<br>Bank Name: HDFC Bank<br>Against Bill 1311 dated 05-03-2019                       |  | 875.00  | 0 | 584040.43 | Dr |
| 21/03/2019 | RECEIPT | 654 | C405 Mr. Mohd. Hussain M. Qureshi<br>chq no 236128; chq date0000-00-00;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 1359 dated 05-03-2019 |  | 776.00  | 0 | 584816.43 | Dr |
| 21/03/2019 | RECEIPT | 622 | D106 Mr. Mehrunisha R. Patel<br>chq no 250552; chq date0000-00-00;<br>Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 1372 dated 05-03-2019      |  | 4847.00 | 0 | 589663.43 | Dr |
| 21/03/2019 | RECEIPT | 633 | C004 Mr. Anees Khan Saeed Khan<br>chq no 016988; chq date0000-00-00;<br>Bank Name: ICICI Bank Ltd.<br>Against Bill 1340 dated 05-03-2019                 |  | 1200.00 | 0 | 590863.43 | Dr |
| 21/03/2019 | RECEIPT | 644 | A302 Mr. Hawa Bi Mohd Ali<br>chq no 732790; chq date0000-00-00;<br>Bank Name: DCB BANK<br>Against Bill 1310 dated 05-03-2019                             |  | 1816.00 | 0 | 592679.43 | Dr |
| 21/03/2019 | RECEIPT | 655 | A203 Mr. Musarat Jahan Nadim Khan<br>chq no 775159; chq date0000-00-00;<br>Bank Name: State Bank of India<br>Against Bill 1307 dated 05-03-2019          |  | 1761.00 | 0 | 594440.43 | Dr |
| 21/03/2019 | RECEIPT | 623 | D103 Mr. Sageer Ahmed Khan<br>chq no 112823; chq date0000-00-00;<br>Bank Name: Axis Bank<br>Against Bill 1369 dated 05-03-2019                           |  | 1765.00 | 0 | 596205.43 | Dr |

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| 21/03/2019 | RECEIPT | 634 | C002 Mr. Maulana Mehboobali Shaikh<br>chq no 000024; chq date0000-00-00;<br>Bank Name: BOB Bank<br>Against Bill 1338 dated 05-03-2019                      |  | 736.00  | 0 | 596941.43 | Dr |
| 21/03/2019 | RECEIPT | 645 | A301 Mr. Rashid Nisar Ahmed Khan<br>chq no 277138; chq date0000-00-00;<br>Bank Name: Dena Bank<br>Against Bill 1309 dated 05-03-2019                       |  | 850.00  | 0 | 597791.43 | Dr |
| 21/03/2019 | RECEIPT | 613 | E301 Mr. Chand Husain Shah<br>chq no 000028; chq date2019-03-21;<br>Bank Name: BOB Bank<br>Against Bill 1403 dated 05-03-2019                              |  | 1195.00 | 0 | 598986.43 | Dr |
| 21/03/2019 | RECEIPT | 624 | D004 Mrs. Rubabbi Iqbal<br>chq no 298573; chq date0000-00-00;<br>Bank Name: SVC CO-OP BANK LTD<br>Against Bill 1364 dated 05-03-2019                       |  | 1911.00 | 0 | 600897.43 | Dr |
| 21/03/2019 | RECEIPT | 635 | C003 Mr. Nisar Ahmed Shaikh<br>chq no 766156; chq date0000-00-00;<br>Bank Name: Canara Bank<br>Against Bill 1339 dated 05-03-2019                          |  | 875.00  | 0 | 601772.43 | Dr |
| 21/03/2019 | RECEIPT | 646 | A204 Mr. Kazi Nasir Abdulla<br>chq no 180231; chq date0000-00-00;<br>Bank Name: ICICI Bank Ltd.<br>Against Bill 1308 dated 05-03-2019                      |  | 800.00  | 0 | 602572.43 | Dr |
| 21/03/2019 | RECEIPT | 614 | E201 Mr. Ahmed Ismail Shaikh<br>chq no 000156; chq date2019-03-21;<br>Bank Name: BOB Bank<br>Against Bill 1399 dated 05-03-2019                            |  | 1320.00 | 0 | 603892.43 | Dr |
| 21/03/2019 | RECEIPT | 625 | D002 Mr. Mohd.Shakeel<br>chq no 868166; chq date0000-00-00;<br>Bank Name: Corporation Bank<br>Against Bill 1362 dated 05-03-2019                           |  | 1788.00 | 0 | 605680.43 | Dr |
| 21/03/2019 | RECEIPT | 636 | B304 Mrs. Nasira Abdul Khatri<br>chq no 000044; chq date0000-00-00;<br>Bank Name: BOB Bank<br>Against Bill 1332 dated 05-03-2019                           |  | 720.00  | 0 | 606400.43 | Dr |
| 21/03/2019 | RECEIPT | 647 | A104 Mrs Begambi Abdul Razzaq Shaikh<br>chq no 000046; chq date0000-00-00;<br>Bank Name: Punjab and Maharashtra Bank<br>Against Bill 1304 dated 05-03-2019 |  | 800.00  | 0 | 607200.43 | Dr |

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| 21/03/2019 | RECEIPT | 615 | E004 Mr. Zakiya Khatoon Tanvir Ahmed<br>chq no 009995; chq date2019-03-21;<br>Bank Name: Corporation Bank<br>Against Bill 1394 dated 05-03-2019      |  | 1120.00  | 0 | 608320.43 | Dr |
| 21/03/2019 | RECEIPT | 626 | D001 Mr. Yaseen Bi Haji Malaug<br>chq no 903411; chq date0000-00-00;<br>Bank Name: Corporation Bank<br>Against Bill 1361 dated 05-03-2019            |  | 876.00   | 0 | 609196.43 | Dr |
| 21/03/2019 | RECEIPT | 637 | B103 Mr. Mohammed Wasim H. Sayyed<br>chq no 060482; chq date0000-00-00;<br>Bank Name: Corporation Bank<br>Against Bill 1323 dated 05-03-2019         |  | 1874.00  | 0 | 611070.43 | Dr |
| 21/03/2019 | RECEIPT | 648 | A402 Mrs. Sariya Khan<br>chq no 147185; chq date0000-00-00;<br>Bank Name: State Bank of India<br>Against Bill 1314 dated 05-03-2019                  |  | 14848.00 | 0 | 625918.43 | Dr |
| 21/03/2019 | RECEIPT | 616 | E001 Mr. Ahmed Abdul Shaikh<br>chq no 635226; chq date2019-03-21;<br>Bank Name: Kokan Mercantile Coop Bank Ltd<br>Against Bill 1391 dated 05-03-2019 |  | 1195.00  | 0 | 627113.43 | Dr |
| 21/03/2019 | RECEIPT | 627 | C404 Mr. Samiulla S Khan<br>chq no 122272; chq date0000-00-00;<br>Bank Name: Oriental Bank of Commerce<br>Against Bill 1358 dated 05-03-2019         |  | 875.00   | 0 | 627988.43 | Dr |
| 21/03/2019 | RECEIPT | 638 | B102 Mr. Mohammed Wasim H. Sayyed<br>chq no 060481; chq date0000-00-00;<br>Bank Name: Corporation Bank<br>Against Bill 1322 dated 05-03-2019         |  | 2499.00  | 0 | 630487.43 | Dr |
| 21/03/2019 | RECEIPT | 649 | A201 Mrs. Nasreen Mohd. Rafi Shaikh<br>chq no 000019; chq date0000-00-00;<br>Bank Name: HDFC Bank<br>Against Bill 1305 dated 05-03-2019              |  | 3600.00  | 0 | 634087.43 | Dr |
| 21/03/2019 | RECEIPT | 617 | D402 Mr. Mohammed Basit M.S. Qureshi<br>chq no 187385; chq date2019-03-21;<br>Bank Name: ICICI Bank Ltd.<br>Against Bill 1386 dated 05-03-2019       |  | 6370.00  | 0 | 640457.43 | Dr |
| 21/03/2019 | RECEIPT | 628 | C401 Mr. Haroon Usman Shaikh<br>chq no 196841; chq date0000-00-00;<br>Bank Name: Canara Bank<br>Against Bill 1355 dated 05-03-2019                   |  | 4481.00  | 0 | 644938.43 | Dr |

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| 21/03/2019 | RECEIPT | 639 | B001 Mrs. Rangila Bano Jalaluddin Siddique<br>chq no 971819; chq date0000-00-00;<br>Bank Name: Corporation Bank<br>Against Bill 1317 dated 05-03-2019        |  | 820.00  | 0       | 645758.43 | Dr |
| 23/03/2019 | RECEIPT | 666 | Bank Interest Recd.<br>chq no ; chq date0000-00-00; Bank<br>Name: Oriental Bank of Commerce<br>Against Bank interest   |  | 9377.00 | 0       | 655135.43 | Dr |
| 24/03/2019 | CONTRA  | 7   | Cash A/c<br>chq no ; chq date 0000-00-00<br>Cash deposited   |  | 4000.00 | 0       | 659135.43 | Dr |
| 24/03/2019 | RECEIPT | 657 | D101 Mr. Mohd. Shafique Shaikh<br>chq no 112052; chq date0000-00-00;<br>Bank Name: Union Bank of India<br>Against Bill 1367 dated 05-03-2019                 |  | 851.00  | 0       | 659986.43 | Dr |
| 24/03/2019 | RECEIPT | 658 | C304 Mr. Nadeem Ishtiyahq Ahmed Warsi<br>chq no 246835; chq date0000-00-00;<br>Bank Name: State Bank of India<br>Against Bill 1352 dated 05-03-2019          |  | 1612.00 | 0       | 661598.43 | Dr |
| 25/03/2019 | JOURNAL | 10  | The Bharat Co-op Bank Ltd<br>Cheque No 000011 returned   |  | 0.00    | 1576.00 | 660022.43 | Dr |
| 25/03/2019 | RECEIPT | 667 | D204 Mrs. Akbari Aslam Shaikh<br>chq no 849664; chq date2019-03-22;<br>Bank Name: Syndicate Bank<br>Against Bill 1376 dated 05-03-2019                       |  | 800.00  | 0       | 660822.43 | Dr |
| 27/03/2019 | RECEIPT | 662 | C205 Mrs. Sufia Kutbuddin Mondal<br>chq no 055191; chq date0000-00-00;<br>Bank Name: Corporation Bank<br>Against Bill 1415 dated 05-03-2019                  |  | 851.00  | 0       | 661673.43 | Dr |
| 27/03/2019 | RECEIPT | 663 | D104 Mr. Noorjahan A. Shaikh<br>chq no 000050; chq date0000-00-00;<br>Bank Name: HDFC Bank<br>Against Bill 1370 dated 05-03-2019                             |  | 800.00  | 0       | 662473.43 | Dr |
| 27/03/2019 | RECEIPT | 664 | D404 Mr. Hasan Yusuf Shaikh<br>chq no 002244; chq date0000-00-00;<br>Bank Name: The Bharat Co-Op<br>(Mumbai) Bank Ltd.<br>Against Bill 1388 dated 05-03-2019 |  | 768.00  | 0       | 663241.43 | Dr |
| 27/03/2019 | PAYMENT | 148 | Bank Charges<br>SMS charges  |  | 0       | 31.35   | 663210.08 | Dr |

|            |         |     |  |                |                   |                   |           |    |
|------------|---------|-----|--|----------------|-------------------|-------------------|-----------|----|
| 27/03/2019 | RECEIPT | 659 | E401 Mr. Abdul Jabbar Nabikan Padiyar<br>chq no 102213; chq date0000-00-00;<br>Bank Name: Bank of India<br>Against Bill 1407 dated 05-03-2019      |                | 1320.00           | 0                 | 664530.08 | Dr |
| 27/03/2019 | RECEIPT | 660 | E404 Mrs. Sabera Mehboob Patel<br>chq no 100019; chq date0000-00-00;<br>Bank Name: Abhyudaya Co-Op Bank Ltd.<br>Against Bill 1410 dated 05-03-2019 |                | 1120.00           | 0                 | 665650.08 | Dr |
| 27/03/2019 | RECEIPT | 661 | E204 Mr. Mehboob Mohd. Patel<br>chq no 703773; chq date0000-00-00;<br>Bank Name: HDFC Bank<br>Against Bill 1402 dated 05-03-2019                   |                | 1195.00           | 0                 | 666845.08 | Dr |
|            |         |     |  | <b>Total::</b> | <b>2248630.43</b> | <b>1581785.35</b> |           |    |

Ledger(Thane Dist Co-Op Bank) Date From: 01-04-2018 To: 31-03-2019

| Date | Type | Vou No. | Ledger Name / Particular | Debit          | Credit          | Balance     | Dr/Cr |
|------|------|---------|--------------------------|----------------|-----------------|-------------|-------|
|      |      |         | Opening Balance:         | 60404.00       |                 | 60404.00    | Dr    |
|      |      |         |                          | <b>Total::</b> | <b>60404.00</b> | <b>0.00</b> |       |

Ledger(Cash With Old Committee) Date From: 01-04-2018 To: 31-03-2019

| Date       | Type    | Vou No. | Ledger Name / Particular  | Debit          | Credit          | Balance         | Dr/Cr |
|------------|---------|---------|---|----------------|-----------------|-----------------|-------|
|            |         |         | Opening Balance:  | 40000.50       |                 | 40000.50        | Dr    |
| 31/03/2019 | JOURNAL | 37      | Cash with Old Committee<br>cash trnsfered from old committee<br>balance to cash account | 0.00           | 40000.50        | 0.00            | Dr    |
|            |         |         |   | <b>Total::</b> | <b>40000.50</b> | <b>40000.50</b> |       |