

Ledger(Cash A/C) Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:	58796.50		58796.50	Dr
10/04/2019	PAYMENT	129	Salary & Wages Amt paid to mr. Allauddin Shaikh for Rumeration paid for the year 2018-2019	0	29400.00	29396.50	Dr
14/04/2019	PAYMENT	6	Miscellenous Expenses Paid to MBMC staff (water tanker driver)	0	300.00	29096.50	Dr
24/04/2019	RECEIPT	51	E201 Mr. Ahmed Ismail Shaikh Against Bill 101 dated 05-04-2019	1320.00	0	30416.50	Dr
24/04/2019	RECEIPT	52	A001 Mrs Shaikh Hanifa Bandu Against Bill 1 dated 05-04-2019	2300.00	0	32716.50	Dr
10/06/2019	RECEIPT	162	E201 Mr. Ahmed Ismail Shaikh Against Bill 337 dated 05-06-2019	1320.00	0	34036.50	Dr
10/06/2019	PAYMENT	126	General Repair & Maintenance Amt Paid to parking line painting	0	3300.00	30736.50	Dr
10/06/2019	CONTRA	8	The Bharat Co-op Bank Ltd cash deposit	0	1320.00	29416.50	Dr
18/06/2019	CONTRA	10	The Bharat Co-op Bank Ltd cash deposit	0	2210.00	27206.50	Dr
18/06/2019	CONTRA	11	The Bharat Co-op Bank Ltd cash deposit	0	40000.00	12793.50	Cr
18/06/2019	RECEIPT	159	A002 Mr. Syed Abdul Kadar Gulab Against Bill 238 dated 05-06-2019	2210.00	0	10583.50	Cr
30/06/2019	RECEIPT	158	C402 Mr. Fayaz Ahmed Khan Against Bill 294 dated 05-06-2019	40000.00	0	29416.50	Dr
30/06/2019	CONTRA	19	The Bharat Co-op Bank Ltd Cash withdrawal	5000.00	0	34416.50	Dr
30/06/2019	RECEIPT	160	D201 Mr. Siddique Yusuf Kanekar Against Bill 311 dated 05-06-2019	5000.00	0	39416.50	Dr
01/07/2019	CONTRA	12	The Bharat Co-op Bank Ltd cash deposit	0	5000.00	34416.50	Dr
08/07/2019	PAYMENT	128	Cleaning Expenses Amt paid to for tree shredding and ground cleaning dumping for waste	0	2154.00	32262.50	Dr
25/07/2019	RECEIPT	215	E201 Mr. Ahmed Ismail Shaikh Against Bill 455 dated 05-07-2019	1320.00	0	33582.50	Dr
25/07/2019	CONTRA	21	The Bharat Co-op Bank Ltd Cash deposited	0	1320.00	32262.50	Dr

05/08/2019	PAYMENT	43	Printing & Stationery Paid for stationery items as per attached		0	297.00	31965.50	Dr
05/08/2019	PAYMENT	44	General Repair & Maintenance Paid to Lucky Trading as per bill attached		0	6185.00	25780.50	Dr
05/08/2019	CONTRA	20	The Bharat Co-op Bank Ltd Cah withdrawal		5000.00	0	30780.50	Dr
14/08/2019	CONTRA	2	The Bharat Co-op Bank Ltd by cash		0	8000.00	22780.50	Dr
14/08/2019	CONTRA	3	The Bharat Co-op Bank Ltd by cash		0	2100.00	20680.50	Dr
25/08/2019	PAYMENT	49	Cleaning Expenses Paid for purchase of bleach, phenol, and conveyance		0	750.00	19930.50	Dr
25/08/2019	PAYMENT	50	Cleaning Expenses Paid for dust bin , drum etc as per attached		0	2500.00	17430.50	Dr
25/08/2019	PAYMENT	51	General Repair & Maintenance Paid for sand, cement and labour charges		0	1800.00	15630.50	Dr
26/08/2019	CONTRA	4	The Bharat Co-op Bank Ltd BY CASH		0	5000.00	10630.50	Dr
26/08/2019	CONTRA	5	The Bharat Co-op Bank Ltd BY CASH		0	10500.00	130.50	Dr
31/08/2019	RECEIPT	311	C404 Mr. Samiulla S Khan Against Bill 532 dated 05-08-2019		500.00	0	630.50	Dr
31/08/2019	RECEIPT	322	D301 Mr. Haroon Khan Against Bill 553 dated 05-08-2019		500.00	0	1130.50	Dr
31/08/2019	RECEIPT	290	A304 Mr. Iqbal Shamim Rasbi Against Bill 486 dated 05-08-2019		500.00	0	1630.50	Dr
31/08/2019	RECEIPT	301	C102 Mr. Mohd. Haroon Patel Against Bill 518 dated 05-08-2019		500.00	0	2130.50	Dr
31/08/2019	RECEIPT	312	D001 Mr. Yaseen Bi Haji Malaug Against Bill 535 dated 05-08-2019		500.00	0	2630.50	Dr
31/08/2019	RECEIPT	323	D302 Mr. Jalaluddin Siddique Against Bill 554 dated 05-08-2019		500.00	0	3130.50	Dr
31/08/2019	RECEIPT	291	A403 Mr. Minhaz Mulla Against Bill 489 dated 05-08-2019		500.00	0	3630.50	Dr
31/08/2019	RECEIPT	302	C104 Mrs Shahjahan Azizur Rehman Kadir Against Bill 520 dated 05-08-2019		500.00	0	4130.50	Dr

31/08/2019	RECEIPT	313	D004 Mrs. Rubabbi Iqbal Against Bill 538 dated 05-08-2019		500.00	0	4630.50	Dr
31/08/2019	RECEIPT	281	B003 Kausar Mohammed Ayub Qureshi Against Bill 493 dated 05-08-2019		8000.00	0	12630.50	Dr
31/08/2019	RECEIPT	324	D303 Mrs. Shenaz Zakir Shaikh Against Bill 555 dated 05-08-2019		500.00	0	13130.50	Dr
31/08/2019	RECEIPT	292	B001 Mrs. Rangila Bano Jalaluddin Siddique Against Bill 491 dated 05-08-2019		500.00	0	13630.50	Dr
31/08/2019	RECEIPT	303	C105 Mr. Shaikh Mehnaaz Mohd. Amjad Against Bill 521 dated 05-08-2019		500.00	0	14130.50	Dr
31/08/2019	RECEIPT	314	D005 Mr. Yusuf Dawood Memon Against Bill 539 dated 05-08-2019		500.00	0	14630.50	Dr
31/08/2019	RECEIPT	282	C006 Mr. Mohd.Asif Babu Yasin Shaikh Against Bill 516 dated 05-08-2019		2100.00	0	16730.50	Dr
31/08/2019	RECEIPT	325	D306 Mr. Rashid Aziz Shaikh Against Bill 558 dated 05-08-2019		500.00	0	17230.50	Dr
31/08/2019	RECEIPT	293	B002 Mr. Haroon Sajjad Khan Against Bill 492 dated 05-08-2019		500.00	0	17730.50	Dr
31/08/2019	RECEIPT	304	C106 Mr. Dastagir Shaikh Against Bill 522 dated 05-08-2019		500.00	0	18230.50	Dr
31/08/2019	RECEIPT	315	D006 Mr. Mohd. Zafer Shaikh Against Bill 540 dated 05-08-2019		500.00	0	18730.50	Dr
31/08/2019	RECEIPT	283	A403 Mr. Minhaz Mulla Against Bill 489 dated 05-08-2019		5000.00	0	23730.50	Dr
31/08/2019	RECEIPT	326	D402 Mr. Mohammed Basit M.S. Qureshi Against Bill 560 dated 05-08-2019		500.00	0	24230.50	Dr
31/08/2019	RECEIPT	294	B004 Mr. Nizamuddin Amjad Ali Shaikh Against Bill 494 dated 05-08-2019		500.00	0	24730.50	Dr
31/08/2019	RECEIPT	305	C203 Mr. Mohammed Nasir Sajjad Khan Against Bill 587 dated 05-08-2019		500.00	0	25230.50	Dr
31/08/2019	RECEIPT	316	D101 Mr. Mohd. Shafique Shaikh Against Bill 541 dated 05-08-2019		500.00	0	25730.50	Dr
31/08/2019	RECEIPT	284	D105 Mr. Nisar Ahmed Against Bill 545 dated 05-08-2019		10500.00	0	36230.50	Dr
31/08/2019	RECEIPT	327	D404 Mr. Hasan Yusuf Shaikh Against Bill 562 dated 05-08-2019		500.00	0	36730.50	Dr
31/08/2019	RECEIPT	295	B101 Mr. Shah Saiqa Bano Against Bill 495 dated 05-08-2019		500.00	0	37230.50	Dr
31/08/2019	RECEIPT	306	C205 Mrs. Sufia Kutbuddin Mondal Against Bill 589 dated 05-08-2019		500.00	0	37730.50	Dr

31/08/2019	RECEIPT	317	D102 Mr. Abdul Qayyum Abdul Haq Patel Against Bill 542 dated 05-08-2019			500.00	0	38230.50	Dr
31/08/2019	RECEIPT	285	A002 Mr. Syed Abdul Kadar Gulab Against Bill 474 dated 05-08-2019			500.00	0	38730.50	Dr
31/08/2019	RECEIPT	328	D406 Mohammed Amjad Shaikh Against Bill 564 dated 05-08-2019			500.00	0	39230.50	Dr
31/08/2019	RECEIPT	296	B204 Mrs. Sufia Kutbuddin Mondal Against Bill 502 dated 05-08-2019			500.00	0	39730.50	Dr
31/08/2019	RECEIPT	307	C303 Mr. Sayed Bilal Ahmed M. Kasim Against Bill 525 dated 05-08-2019			500.00	0	40230.50	Dr
31/08/2019	RECEIPT	286	A201 Mrs. Nasreen Mohd. Rafi Shaikh Against Bill 479 dated 05-08-2019			500.00	0	40730.50	Dr
31/08/2019	RECEIPT	318	D105 Mr. Nisar Ahmed Against Bill 545 dated 05-08-2019			500.00	0	41230.50	Dr
31/08/2019	RECEIPT	297	B304 Mrs. Nasira Abdul Khatri Against Bill 506 dated 05-08-2019			500.00	0	41730.50	Dr
31/08/2019	RECEIPT	329	E101 Mr. Qamar Shamsi & Najam Shamsi Against Bill 569 dated 05-08-2019			500.00	0	42230.50	Dr
31/08/2019	RECEIPT	308	C304 Mr. Nadeem Ishtiyah Ahmed Warsi Against Bill 526 dated 05-08-2019			500.00	0	42730.50	Dr
31/08/2019	RECEIPT	319	D203 Mr. Mohd. Yusuf Haji Fakhruddin Against Bill 549 dated 05-08-2019			500.00	0	43230.50	Dr
31/08/2019	RECEIPT	287	A204 Mr. Kazi Nasir Abdulla Against Bill 482 dated 05-08-2019			500.00	0	43730.50	Dr
31/08/2019	RECEIPT	330	E103 Mohammed Naeem Shaikh Against Bill 571 dated 05-08-2019			500.00	0	44230.50	Dr
31/08/2019	RECEIPT	298	B401 Mr. Mohammad Salim Chand Badsha Against Bill 507 dated 05-08-2019			500.00	0	44730.50	Dr
31/08/2019	RECEIPT	309	C305 Mr. Mushir Ahmed Khan Against Bill 527 dated 05-08-2019			500.00	0	45230.50	Dr
31/08/2019	RECEIPT	320	D205 Mr. Adil Abid Ansari Against Bill 551 dated 05-08-2019			500.00	0	45730.50	Dr
31/08/2019	RECEIPT	288	A301 Mr. Rashid Nisar Ahmed Khan Against Bill 483 dated 05-08-2019			500.00	0	46230.50	Dr
31/08/2019	RECEIPT	331	E301 Mr. Chand Husain Shah Against Bill 577 dated 05-08-2019			500.00	0	46730.50	Dr
31/08/2019	RECEIPT	299	B402 Mr. Javed Ahmed Ansari Against Bill 508 dated 05-08-2019			500.00	0	47230.50	Dr

31/08/2019	RECEIPT	310	C306 Mr. Mehboob Ali Wajid Ali Idrisi Against Bill 528 dated 05-08-2019		500.00	0	47730.50	Dr
31/08/2019	RECEIPT	321	D206 Mrs. Zulekha Samiulla Khan Against Bill 552 dated 05-08-2019		500.00	0	48230.50	Dr
31/08/2019	RECEIPT	289	A303 Mr. Wasim Sayed Tayab Ali Against Bill 485 dated 05-08-2019		500.00	0	48730.50	Dr
31/08/2019	RECEIPT	332	E302 Mr. Naushad Ali Against Bill 578 dated 05-08-2019		500.00	0	49230.50	Dr
31/08/2019	RECEIPT	300	C002 Mr. Maulana Mehboobali Shaikh Against Bill 512 dated 05-08-2019		500.00	0	49730.50	Dr
08/09/2019	PAYMENT	57	Printing & Stationery Paid for xerox as per attached		0	200.00	49530.50	Dr
22/09/2019	CONTRA	6	The Bharat Co-op Bank Ltd cash deposited		0	34500.00	15030.50	Dr
22/09/2019	CONTRA	7	The Bharat Co-op Bank Ltd cash deposited		0	5000.00	10030.50	Dr
22/09/2019	RECEIPT	433	C302 Mr. Sayed Imtiaz Ahmed M. Kasim Against Bill 642 dated 05-09-2019		5000.00	0	15030.50	Dr
24/09/2019	RECEIPT	431	D402 Mr. Mohammed Basit M.S. Qureshi Against Bill 678 dated 05-09-2019		5000.00	0	20030.50	Dr
24/09/2019	RECEIPT	432	C302 Mr. Sayed Imtiaz Ahmed M. Kasim Against Bill 642 dated 05-09-2019		5000.00	0	25030.50	Dr
24/09/2019	CONTRA	13	The Bharat Co-op Bank Ltd CASH DEPOSITED		0	10000.00	15030.50	Dr
30/09/2019	RECEIPT	415	C001 Mr. Khan Anis Fatima Ali Ahmed Against Bill 629 dated 05-09-2019 Bldg Insurance		500.00	0	15530.50	Dr
30/09/2019	RECEIPT	426	D305 Mr. Ekhlakh Siddiqui Bldg Insurance		500.00	0	16030.50	Dr
30/09/2019	RECEIPT	405	A102 Mr. Shaikh Mohd. Kalim Abdul Azim Bldg Insurance		500.00	0	16530.50	Dr
30/09/2019	RECEIPT	416	C005 Mr. Mumtaz Ahmed Bldg Insurance		500.00	0	17030.50	Dr
30/09/2019	RECEIPT	427	D401 Mrs. Nafisa Anwar Jalal Bldg Insurance		500.00	0	17530.50	Dr
30/09/2019	RECEIPT	406	A104 Mrs Begambi Abdul Razzaq Shaikh Bldg Insurance		500.00	0	18030.50	Dr
30/09/2019	RECEIPT	417	C103 Mr. Mohd. A.G. Shaikh Bldg Insurance		500.00	0	18530.50	Dr

30/09/2019	RECEIPT	428	D403 Mrs. Anis Fatima Ali Ahmad Khan Against Bill 679 dated 05-09-2019		500.00	0	19030.50	Dr
30/09/2019	RECEIPT	407	A203 Mr. Musarat Jahan Nadim Khan Bldg Insurance		500.00	0	19530.50	Dr
30/09/2019	RECEIPT	418	C201 Mr. Abdul Karim P. Shaikh Bldg Insurance		500.00	0	20030.50	Dr
30/09/2019	RECEIPT	429	E001 Mr. Ahmed Abdul Shaikh Bldg Insurance		500.00	0	20530.50	Dr
30/09/2019	RECEIPT	408	A402 Mrs. Sariya Khan Bldg Insurance		500.00	0	21030.50	Dr
30/09/2019	RECEIPT	419	C206 Mrs. Alisha Ayaz Memon Bldg Insurance		500.00	0	21530.50	Dr
30/09/2019	RECEIPT	409	B003 Kausar Mohammed Ayub Qureshi Bldg Insurance		500.00	0	22030.50	Dr
30/09/2019	RECEIPT	420	C301 Mr. Abdul Aziz Munir Shaikh Bldg Insurance		500.00	0	22530.50	Dr
30/09/2019	RECEIPT	410	B102 Mr. Mohammed Wasim H. Sayyed Bldg Insurance		500.00	0	23030.50	Dr
30/09/2019	RECEIPT	421	C302 Mr. Sayed Imtiaz Ahmed M. Kasim Bldg Insurance		500.00	0	23530.50	Dr
30/09/2019	RECEIPT	411	B103 Mr. Mohammed Wasim H. Sayyed Bldg Insurance		500.00	0	24030.50	Dr
30/09/2019	RECEIPT	422	C401 Mr. Haroon Usman Shaikh Bldg Insurance		500.00	0	24530.50	Dr
30/09/2019	RECEIPT	412	B104 Mr. Abdul Sattar Mohd. Kazi Bldg Insurance		500.00	0	25030.50	Dr
30/09/2019	RECEIPT	423	C403 Mohammed Bakar Shaikh Against Bill 649 dated 05-09-2019		500.00	0	25530.50	Dr
30/09/2019	RECEIPT	413	B203 Mr. Feroz Khan Bldg Insurance		500.00	0	26030.50	Dr
30/09/2019	RECEIPT	424	D002 Mr. Mohd.Shakeel Bldg Insurance		500.00	0	26530.50	Dr
30/09/2019	RECEIPT	414	B301 Mrs. Malika Abdul S.Shaikh Bldg Insurance		500.00	0	27030.50	Dr
30/09/2019	RECEIPT	425	D201 Mr. Siddique Yusuf Kanekar Bldg Insurance		500.00	0	27530.50	Dr
09/10/2019	RECEIPT	596	D105 Mr. Nisar Ahmed Against Bill 781 dated 05-10-2019		7000.00	0	34530.50	Dr
09/10/2019	RECEIPT	597	D105 Mr. Nisar Ahmed Against Bil bLDG INSURANE		1000.00	0	35530.50	Dr

09/10/2019	CONTRA	14	The Bharat Co-op Bank Ltd CASH DEPOSITED		0	1000.00	34530.50	Dr
10/10/2019	CONTRA	15	The Bharat Co-op Bank Ltd CASH DEPOSITED		0	8000.00	26530.50	Dr
14/10/2019	CONTRA	16	The Bharat Co-op Bank Ltd CASH DEPOSITED		0	1000.00	25530.50	Dr
14/10/2019	CONTRA	17	The Bharat Co-op Bank Ltd CASH DEPOSITED..Flat No A-403		0	7000.00	18530.50	Dr
14/10/2019	RECEIPT	626	A403 Mr. Minhaz Mulla Against Bill 725 dated 05-10-2019		7000.00	0	25530.50	Dr
31/10/2019	RECEIPT	492	A001 Mrs Shaikh Hanifa Bandu Against Bill 709 dated 05-10-2019		500.00	0	26030.50	Dr
31/10/2019	RECEIPT	493	D106 Mr. Mehrunisha R. Patel Against Bill 782 dated 05-10-2019		500.00	0	26530.50	Dr
31/10/2019	RECEIPT	494	E201 Mr. Ahmed Ismail Shaikh Against Bill 809 dated 05-10-2019		500.00	0	27030.50	Dr
31/10/2019	RECEIPT	488	C006 Mr. Mohd.Asif Babu Yasin Shaikh Against Bill 752 dated 05-10-2019		3000.00	0	30030.50	Dr
31/10/2019	RECEIPT	489	C006 Mr. Mohd.Asif Babu Yasin Shaikh Against Bill 752 dated 05-10-2019		500.00	0	30530.50	Dr
31/10/2019	RECEIPT	490	D003 Mrs. Ayesha S. Shaikh Against Bill 773 dated 05-10-2019		500.00	0	31030.50	Dr
31/10/2019	RECEIPT	491	A101 Shahida Mohammed Asif Shaikh Against Bill 711 dated 05-10-2019		500.00	0	31530.50	Dr
23/11/2019	PAYMENT	127	General Repair & Maintenance Amt paid to for Cement Bag 6		0	2380.00	29150.50	Dr
26/11/2019	PAYMENT	88	Plumbing works Paid to Usman plumber for plumbing works as per bill attached		0	22499.00	6651.50	Dr
29/11/2019	CONTRA	27	The Bharat Co-op Bank Ltd Cash Self		22499.00	0	29150.50	Dr
30/11/2019	RECEIPT	558	C402 Mr. Fayaz Ahmed Khan Against Bill 884 dated 05-11-2019		5000.00	0	34150.50	Dr
02/12/2019	CONTRA	18	The Bharat Co-op Bank Ltd Cash deposited.. Flat No C-402		0	5000.00	29150.50	Dr
12/12/2019	CONTRA	22	The Bharat Co-op Bank Ltd cash Deposited		0	420.00	28730.50	Dr
12/12/2019	CONTRA	28	The Bharat Co-op Bank Ltd Cash Trf		0	10000.00	18730.50	Dr
24/12/2019	CONTRA	23	The Bharat Co-op Bank Ltd cash Deposited		0	1050.00	17680.50	Dr

05/01/2020	RECEIPT	762	A001 Mrs Shaikh Hanifa Bandu Against Bill 1063 dated 05-01-2020		9000.00	0	26680.50	Dr
05/01/2020	RECEIPT	684	C102 Mr. Mohd. Haroon Patel Against Bill 1108 dated 05-01-2020		420.00	0	27100.50	Dr
05/01/2020	RECEIPT	685	D304 Mr. Shaikh Abdul Mazid Against Bill 1146 dated 05-01-2020		1050.00	0	28150.50	Dr
05/01/2020	RECEIPT	686	C006 Mr. Mohd.Asif Babu Yasin Shaikh Against Bill 1106 dated 05-01-2020		4000.00	0	32150.50	Dr
27/01/2020	RECEIPT	687	A101 Shahida Mohammed Asif Shaikh Against Bill 1065 dated 05-01-2020		5274.00	0	37424.50	Dr
27/01/2020	CONTRA	24	The Bharat Co-op Bank Ltd cash deposited		0	5274.00	32150.50	Dr
27/01/2020	CONTRA	25	The Bharat Co-op Bank Ltd cASH DEPOSIT (4000+9000=13000/-)		0	13000.00	19150.50	Dr
02/02/2020	PAYMENT	100	Printing & Stationery Paid for Register book, pen etc for society use		0	76.50	19074.00	Dr
09/02/2020	RECEIPT	778	E103 Mohammed Naeem Shaikh Against Bill 1279 dated 05-02-2020		3500.00	0	22574.00	Dr
10/02/2020	CONTRA	26	The Bharat Co-op Bank Ltd Being cash deposited		0	3500.00	19074.00	Dr
15/03/2020	RECEIPT	779	B404 Mr. Habib Ali Mohd. Khorigia Against Bill 1336 dated 05-03-2020		10326.00	0	29400.00	Dr
15/03/2020	PAYMENT	130	Salary & Wages Amt paid to mr. Allauddin Shaikh for Rumeration paid for the year 2019-2020		0	29400.00	0.00	Dr
Total::					281435.50	281435.50		

Ledger(The Bharat Co-Op Bank Ltd) Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:	666845.08		666845.08	Dr
01/04/2019	Debit Note	150	The Bharat Co-op Bank Ltd C403- Mohammed Bakar Shaikh by mi stack 2 time entry	0.00	25000.00	641845.08	Dr
03/04/2019	PAYMENT	62	Electrical Repair chq no 694113; chq date2019- 04-03 Paid to Jala Uddin Sabit Ali Siddi	0	1190.00	640655.08	Dr

04/04/2019	PAYMENT	63	General Repair & Maintenance chq no 694112; chq date0000-00-00 Paid to Mah. Trading Co.			0	20760.00	619895.08	Dr
05/04/2019	PAYMENT	64	Bank Charges GST on SMS charges			0	5.64	619889.44	Dr
09/04/2019	PAYMENT	65	Accounting Charges chq no 694114; chq date0000-00-00 Paid to Four Rays Management			0	3403.00	616486.44	Dr
10/04/2019	PAYMENT	1	Electricity Charges Payable chq no 694115; chq date2019-04-10 Paid to Adani elec. bill for March-19			0	15840.00	600646.44	Dr
11/04/2019	PAYMENT	4	House Keeping Payable Paid to Joginder...sweeper charges for March-19			0	6000.00	594646.44	Dr
11/04/2019	PAYMENT	7	General Repair & Maintenance chq no 694123; chq date2019-04-11 Paid to Maharashtra Trading Co against bill for elec. and plumbing materials for society repair work			0	10000.00	584646.44	Dr
11/04/2019	PAYMENT	2	Security Charges Payable Paid to Naveen Chetry...security charges for March-19			0	12000.00	572646.44	Dr
11/04/2019	PAYMENT	3	Security Charges Payable Paid to Puran Nepaly...security charge for March-19			0	8000.00	564646.44	Dr
14/04/2019	PAYMENT	5	Cleaning Expenses chq no 694120; chq date2019-04-14 Paid for garbage removing from society			0	2000.00	562646.44	Dr
16/04/2019	RECEIPT	1	C404 Mr. Samiulla S Khan chq no 122276; chq date0000-00-00; Bank Name: Oriental Bank of Commerce Against Bill 60 dated 05-04-2019			875.00	0	563521.44	Dr
16/04/2019	RECEIPT	2	C005 Mr. Mumtaz Ahmed chq no 254118; chq date0000-00-00; Bank Name: Oriental Bank of Commerce Against Bill 43 dated 05-04-2019			9500.00	0	573021.44	Dr

16/04/2019	RECEIPT	3	D206 Mrs. Zulekha Samiulla Khan chq no 122275; chq date0000-00-00; Bank Name: Oriental Bank of Commerce Against Bill 80 dated 05-04-2019			1276.00	0	574297.44	Dr
16/04/2019	RECEIPT	4	E104 Mr. Raees Khan A.Khan chq no 194228; chq date0000-00-00; Bank Name: Oriental Bank of Commerce Against Bill 100 dated 05-04-2019			1120.00	0	575417.44	Dr
16/04/2019	RECEIPT	5	A201 Mrs. Nasreen Mohd. Rafi Shaikh chq no 000021; chq date0000-00-00; Bank Name: HDFC Bank Against Bill 7 dated 05-04-2019			3600.00	0	579017.44	Dr
23/04/2019	RECEIPT	38	E001 Mr. Ahmed Abdul Shaikh chq no 635227; chq date0000-00-00; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 93 dated 05-04-2019			1195.00	0	580212.44	Dr
23/04/2019	RECEIPT	6	A303 Mr. Wasim Sayed Tayab Ali chq no 000047; chq date0000-00-00; Bank Name: HDFC Bank Against Bill 13 dated 05-04-2019			875.00	0	581087.44	Dr
23/04/2019	RECEIPT	17	C405 Mr. Mohd. Hussain M. Qureshi chq no 236131; chq date0000-00-00; Bank Name: Oriental Bank of Commerce Against Bill 61 dated 05-04-2019			776.00	0	581863.44	Dr
23/04/2019	RECEIPT	28	C201 Mr. Abdul Karim P. Shaikh chq no 000163; chq date0000-00-00; Bank Name: DCB BANK Against Bill 113 dated 05-04-2019			2380.00	0	584243.44	Dr
23/04/2019	RECEIPT	39	A401 Mr. Mobin Mustafa Shaikh chq no 544072; chq date0000-00-00; Bank Name: New India Co-op Bank Against Bill 15 dated 05-04-2019			800.00	0	585043.44	Dr

23/04/2019	RECEIPT	7	A304 Mr. Iqbal Shamim Rasbi chq no 000046; chq date0000-00-00; Bank Name: HDFC Bank Against Bill 14 dated 05-04-2019			1100.00	0	586143.44	Dr
23/04/2019	RECEIPT	18	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 103976; chq date0000-00-00; Bank Name: Oriental Bank of Commerce Against Bill 4 dated 05-04-2019			875.00	0	587018.44	Dr
23/04/2019	RECEIPT	29	E103 Mohammed Naeem Shaikh chq no 000051; chq date0000-00-00; Bank Name: Kotak Mahindra Bank Against Bill 99 dated 05-04-2019			820.00	0	587838.44	Dr
23/04/2019	RECEIPT	40	C204 Mr. Shabanam Rafiq Rawji chq no 281861; chq date0000-00-00; Bank Name: Bank of India Against Bill 116 dated 05-04-2019			3286.00	0	591124.44	Dr
23/04/2019	RECEIPT	8	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 281011; chq date0000-00-00; Bank Name: State Bank of India Against Bill 62 dated 05-04-2019			5333.00	0	596457.44	Dr
23/04/2019	RECEIPT	19	C005 Mr. Mumtaz Ahmed chq no 085706; chq date0000-00-00; Bank Name: Corporation Bank Against Bill 43 dated 05-04-2019			3781.00	0	600238.44	Dr
23/04/2019	RECEIPT	30	C106 Mr. Dastagir Shaikh chq no 445967; chq date0000-00-00; Bank Name: Syndicate Bank Against Bill 50 dated 05-04-2019			5000.00	0	605238.44	Dr
23/04/2019	RECEIPT	9	D303 Mrs. Shenaz Zakir Shaikh chq no 000096; chq date0000-00-00; Bank Name: HDFC Bank Against Bill 83 dated 05-04-2019			2625.00	0	607863.44	Dr

23/04/2019	RECEIPT	20	D302 Mr. Jalaluddin Siddique chq no 971822; chq date0000-00-00; Bank Name: Corporation Bank Against Bill 82 dated 05-04-2019			851.00	0	608714.44	Dr
23/04/2019	RECEIPT	31	C001 Mr. Khan Anis Fatima Ali Ahmed chq no 000018; chq date0000-00-00; Bank Name: Bank of India Against Bill 39 dated 05-04-2019			1716.00	0	610430.44	Dr
23/04/2019	RECEIPT	10	B301 Mrs. Malika Abdul S.Shaikh chq no 110769; chq date0000-00-00; Bank Name: Bank of India Against Bill 31 dated 05-04-2019			1601.00	0	612031.44	Dr
23/04/2019	RECEIPT	21	D001 Mr. Yaseen Bi Haji Malaug chq no 903412; chq date0000-00-00; Bank Name: Corporation Bank Against Bill 63 dated 05-04-2019			876.00	0	612907.44	Dr
23/04/2019	RECEIPT	32	A002 Mr. Syed Abdul Kadar Gulab chq no 108898; chq date0000-00-00; Bank Name: Dena Bank Against Bill 2 dated 05-04-2019			3341.00	0	616248.44	Dr
23/04/2019	RECEIPT	11	E301 Mr. Chand Husain Shah chq no 000029; chq date0000-00-00; Bank Name: BOB Bank Against Bill 105 dated 05-04-2019			1195.00	0	617443.44	Dr
23/04/2019	RECEIPT	22	C101 Mrs. Salma Shaikh chq no 898157; chq date0000-00-00; Bank Name: Corporation Bank Against Bill 45 dated 05-04-2019			776.00	0	618219.44	Dr
23/04/2019	RECEIPT	33	A301 Mr. Rashid Nisar Ahmed Khan chq no 277141; chq date0000-00-00; Bank Name: Dena Bank Against Bill 11 dated 05-04-2019			875.00	0	619094.44	Dr

23/04/2019	RECEIPT	12	C206 Mrs. Alisha Ayaz Memon chq no 000082; chq date0000-00-00; Bank Name: BOB Bank Against Bill 118 dated 05-04-2019			2826.00	0	621920.44	Dr
23/04/2019	RECEIPT	23	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 971823; chq date0000-00-00; Bank Name: Corporation Bank Against Bill 19 dated 05-04-2019			820.00	0	622740.44	Dr
23/04/2019	RECEIPT	34	A302 Mr. Hawa Bi Mohd Ali chq no 732791; chq date0000-00-00; Bank Name: DCB BANK Against Bill 12 dated 05-04-2019			900.00	0	623640.44	Dr
23/04/2019	RECEIPT	13	A101 Shahida Mohammed Asif Shaikh chq no 000025; chq date0000-00-00; Bank Name: BOB Bank Against Bill 3 dated 05-04-2019			5000.00	0	628640.44	Dr
23/04/2019	RECEIPT	24	E102 Mr. Gohar Sultan Qureshi chq no 898242; chq date0000-00-00; Bank Name: Corporation Bank Against Bill 98 dated 05-04-2019			520.00	0	629160.44	Dr
23/04/2019	RECEIPT	35	C004 Mr. Anees Khan Saeed Khan chq no 016993; chq date0000-00-00; Bank Name: ICICI Bank Ltd. Against Bill 42 dated 05-04-2019			1200.00	0	630360.44	Dr
23/04/2019	RECEIPT	14	C305 Mr. Mushir Ahmed Khan chq no 000028; chq date0000-00-00; Bank Name: BOB Bank Against Bill 55 dated 05-04-2019			776.00	0	631136.44	Dr
23/04/2019	RECEIPT	25	D002 Mr. Mohd.Shakeel chq no 868168; chq date0000-00-00; Bank Name: Corporation Bank Against Bill 64 dated 05-04-2019			886.00	0	632022.44	Dr

23/04/2019	RECEIPT	36	D101 Mr. Mohd. Shafique Shaikh chq no 112056; chq date0000-00-00; Bank Name: Union Bank of India Against Bill 69 dated 05-04-2019			851.00	0	632873.44	Dr
23/04/2019	RECEIPT	15	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 000050; chq date0000-00-00; Bank Name: Punjab and Maharashtra Bank Against Bill 6 dated 05-04-2019			800.00	0	633673.44	Dr
23/04/2019	RECEIPT	26	C104 Mrs Shahjahan Azizur Rehman Kadir chq no 024482; chq date0000-00-00; Bank Name: Corporation Bank Against Bill 48 dated 05-04-2019			2218.00	0	635891.44	Dr
23/04/2019	RECEIPT	37	D202 Mr. Liyakat Shamsuddin Shaikh chq no 093016; chq date0000-00-00; Bank Name: Federal Bank Against Bill 76 dated 05-04-2019			1076.00	0	636967.44	Dr
23/04/2019	RECEIPT	16	B101 Mr. Shah Saiqa Bano chq no 155489; chq date0000-00-00; Bank Name: Oriental Bank of Commerce Against Bill 23 dated 05-04-2019			520.00	0	637487.44	Dr
23/04/2019	RECEIPT	27	C003 Mr. Nisar Ahmed Shaikh chq no 766158; chq date0000-00-00; Bank Name: Canara Bank Against Bill 41 dated 05-04-2019			875.00	0	638362.44	Dr
28/04/2019	RECEIPT	49	D404 Mr. Hasan Yusuf Shaikh chq no 002245; chq date0000-00-00; Bank Name: The Bharat Co-Op (Mumbai) Bank Ltd. Against Bill 90 dated 05-04-2019			900.00	0	639262.44	Dr
28/04/2019	RECEIPT	50	A204 Mr. Kazi Nasir Abdulla chq no 180232; chq date2019-04-08; Bank Name: ICICI Bank Ltd. Against Bill 10 dated 05-04-2019			800.00	0	640062.44	Dr

28/04/2019	RECEIPT	53	D005 Mr. Yusuf Dawood Memon chq no 911811306797; chq date2019-04-28; Bank Name: IMPS Against Bill 67 dated 05-04- 2019			2538.00	0	642600.44	Dr
28/04/2019	PAYMENT	8	Syntex Water Tank chq no 694121; chq date2019- 04-28 Paid to Mira Enterprises for purchase of syntex 10k litre tank as per bill attached			0	52000.00	590600.44	Dr
28/04/2019	RECEIPT	41	C205 Mrs. Sufia Kutbuddin Mondal chq no 055192; chq date0000- 00-00; Bank Name: Corporation Bank Against Bill 117 dated 05-04- 2019			851.00	0	591451.44	Dr
28/04/2019	RECEIPT	42	D106 Mr. Mehrunisha R. Patel chq no 250555; chq date0000- 00-00; Bank Name: Oriental Bank of Commerce Against Bill 74 dated 05-04- 2019			1076.00	0	592527.44	Dr
28/04/2019	RECEIPT	43	D104 Mr. Noorjahan A. Shaikh chq no 703775; chq date0000- 00-00; Bank Name: HDFC Bank Against Bill 72 dated 05-04- 2019			800.00	0	593327.44	Dr
28/04/2019	RECEIPT	44	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 102214; chq date0000- 00-00; Bank Name: Bank of India Against Bill 109 dated 05-04- 2019			1320.00	0	594647.44	Dr
28/04/2019	RECEIPT	45	E404 Mrs. Sabera Mehboob Patel chq no 100020; chq date0000- 00-00; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 112 dated 05-04- 2019			1120.00	0	595767.44	Dr
28/04/2019	RECEIPT	46	E204 Mr. Mehboob Mohd. Patel chq no 703774; chq date0000- 00-00; Bank Name: HDFC Bank Against Bill 104 dated 05-04- 2019			1195.00	0	596962.44	Dr

28/04/2019	RECEIPT	47	B303 Mr. Ayub Mohammed Khan chq no 161978; chq date0000-00-00; Bank Name: New India Co-op Bank Against Bill 33 dated 05-04-2019			4000.00	0	600962.44	Dr
28/04/2019	RECEIPT	48	D403 Mrs. Anis Fatima Ali Ahmad Khan chq no 101267; chq date0000-00-00; Bank Name: ICICI Bank Ltd. Against Bill 89 dated 05-04-2019			7776.00	0	608738.44	Dr
06/05/2019	RECEIPT	121	D401 Mrs. Nafisa Anwar Jalal chq no ; chq date2019-05-06; Bank Name: IMPS Against Bill 205 dated 05-05-2019			30000.00	0	638738.44	Dr
07/05/2019	PAYMENT	12	General Repair & Maintenance chq no 694122; chq date2019-05-07 Paid to Mira Construction for making syntex tank base with slab and other works			0	25000.00	613738.44	Dr
07/05/2019	PAYMENT	15	Festival Celebration chq no 694124; chq date2019-05-07 Paid to Lalu light & Mandap decorator for purchase of focus lamp for soc. function			0	4600.00	609138.44	Dr
08/05/2019	PAYMENT	16	House Keeping chq no 694128; chq date2019-05-08 Paid to Joginder... sweeper salary for April-19			0	6000.00	603138.44	Dr
08/05/2019	PAYMENT	17	General Repair & Maintenance chq no 694132; chq date2019-05-08 Paid for welding work in parking area			0	2000.00	601138.44	Dr
08/05/2019	PAYMENT	18	Electricity Charges chq no 694129; chq date2019-05-08 Paid to Adani Elec against soc. elec bill for April-19			0	17940.00	583198.44	Dr

08/05/2019	PAYMENT	19	Security Charges chq no 694127; chq date2019-05-08 Paid to Puran Nepali... security salary for April-19			0	8000.00	575198.44	Dr
08/05/2019	PAYMENT	9	Plumbing works chq no 694134; chq date2019-05-08 Paid for plumbing works as per attached			0	8300.00	566898.44	Dr
08/05/2019	PAYMENT	20	Security Charges chq no 694130; chq date2019-05-08 Paid to Navin Chetry ...security salary for April-19			0	12000.00	554898.44	Dr
08/05/2019	PAYMENT	10	Cleaning Expenses chq no 694126; chq date2019-05-08 Paid to Shweta water tank cleaning system against bill for water tanks cleaning			0	6000.00	548898.44	Dr
08/05/2019	PAYMENT	11	General Repair & Maintenance chq no 694133; chq date2019-05-08 Paid for water pipeline RCC with material as per attached			0	4000.00	544898.44	Dr
08/05/2019	PAYMENT	13	Electricity Charges chq no 694140; chq date2019-05-08 Paid to Adani Elec. against society elec bills as per attached			0	20540.00	524358.44	Dr
08/05/2019	PAYMENT	14	Accounting Charges chq no 694131; chq date2019-05-08 Paid to Four Rays against bill for accounting charges as per attached			0	3203.00	521155.44	Dr
13/05/2019	RECEIPT	54	E201 Mr. Ahmed Ismail Shaikh chq no 000163; chq date2019-05-09; Bank Name: BOB Bank Against Bill 219 dated 05-05-2019			1320.00	0	522475.44	Dr
13/05/2019	RECEIPT	55	C202 Mr. Shaikh Kafil Abdul Rehman chq no 948096; chq date2019-05-09; Bank Name: Corporation Bank Against Bill 232 dated 05-05-2019			2368.00	0	524843.44	Dr

13/05/2019	RECEIPT	56	B204 Mrs. Sufia Kutbuddin Mondal chq no 000016; chq date2019-05-05; Bank Name: DCB BANK Against Bill 148 dated 05-05-2019			1500.00	0	526343.44	Dr
14/05/2019	RECEIPT	62	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 000051; chq date2019-05-14; Bank Name: Punjab and Maharashtra Bank Against Bill 124 dated 05-05-2019			800.00	0	527143.44	Dr
14/05/2019	RECEIPT	63	C301 Mr. Abdul Aziz Munir Shaikh chq no 707288; chq date2019-05-14; Bank Name: New India Co-op Bank Against Bill 169 dated 05-05-2019			851.00	0	527994.44	Dr
14/05/2019	RECEIPT	64	C003 Mr. Nisar Ahmed Shaikh chq no 057181; chq date2019-05-13; Bank Name: Canara Bank Against Bill 159 dated 05-05-2019			875.00	0	528869.44	Dr
14/05/2019	RECEIPT	65	D002 Mr. Mohd.Shakeel chq no 868169; chq date2019-05-09; Bank Name: Corporation Bank Against Bill 182 dated 05-05-2019			886.00	0	529755.44	Dr
14/05/2019	RECEIPT	66	A304 Mr. Iqbal Shamim Rasbi chq no 000049; chq date2019-05-10; Bank Name: HDFC Bank Against Bill 132 dated 05-05-2019			1100.00	0	530855.44	Dr
14/05/2019	RECEIPT	67	A303 Mr. Wasim Sayed Tayab Ali chq no 000048; chq date2019-05-10; Bank Name: HDFC Bank Against Bill 131 dated 05-05-2019			875.00	0	531730.44	Dr
14/05/2019	RECEIPT	57	E102 Mr. Gohar Sultan Qureshi chq no 898243; chq date2019-05-13; Bank Name: Corporation Bank Against Bill 216 dated 05-05-2019			520.00	0	532250.44	Dr

14/05/2019	RECEIPT	68	D206 Mrs. Zulekha Samiulla Khan chq no 122277; chq date2019-05-10; Bank Name: Oriental Bank of Commerce Against Bill 198 dated 05-05-2019			1276.00	0	533526.44	Dr
14/05/2019	RECEIPT	58	E104 Mr. Raees Khan A.Khan chq no 194229; chq date2019-05-13; Bank Name: Oriental Bank of Commerce Against Bill 218 dated 05-05-2019			1120.00	0	534646.44	Dr
14/05/2019	RECEIPT	69	C404 Mr. Samiulla S Khan chq no 122278; chq date2019-05-10; Bank Name: Oriental Bank of Commerce Against Bill 178 dated 05-05-2019			875.00	0	535521.44	Dr
14/05/2019	RECEIPT	59	E103 Mohammed Naeem Shaikh chq no 000052; chq date2019-05-13; Bank Name: Kotak Mahindra Bank Against Bill 217 dated 05-05-2019			820.00	0	536341.44	Dr
14/05/2019	RECEIPT	70	D004 Mrs. Rubabbi Iqbal chq no 000041; chq date2019-05-11; Bank Name: Bank of Baroda Against Bill 184 dated 05-05-2019			1910.00	0	538251.44	Dr
14/05/2019	RECEIPT	60	E301 Mr. Chand Husain Shah chq no 000030; chq date2019-05-13; Bank Name: Bank of Baroda Against Bill 223 dated 05-05-2019			1195.00	0	539446.44	Dr
14/05/2019	RECEIPT	71	B401 Mr. Mohammad Salim Chand Badsha chq no 000014; chq date2019-05-13; Bank Name: HDFC Bank Against Bill 153 dated 05-05-2019			1043.00	0	540489.44	Dr
14/05/2019	RECEIPT	61	E001 Mr. Ahmed Abdul Shaikh chq no 635228; chq date2019-05-13; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 211 dated 05-05-2019			1195.00	0	541684.44	Dr

22/05/2019	RECEIPT	72	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 423181; chq date2019-05-15; Bank Name: Corporation Bank Against Bill 137 dated 05-05-2019			820.00	0	542504.44	Dr
22/05/2019	RECEIPT	83	D101 Mr. Mohd. Shafique Shaikh chq no 112060; chq date2019-05-22; Bank Name: Union Bank of India Against Bill 187 dated 05-05-2019			850.00	0	543354.44	Dr
22/05/2019	RECEIPT	73	D302 Mr. Jalaluddin Siddique chq no 423180; chq date2019-05-15; Bank Name: Corporation Bank Against Bill 200 dated 05-05-2019			851.00	0	544205.44	Dr
22/05/2019	RECEIPT	84	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 103978; chq date2019-05-21; Bank Name: Oriental Bank of Commerce Against Bill 122 dated 05-05-2019			875.00	0	545080.44	Dr
22/05/2019	RECEIPT	74	C104 Mrs Shahjahan Azizur Rehman Kadir chq no 015466; chq date2019-05-13; Bank Name: Central Bank of India Against Bill 166 dated 05-05-2019			1100.00	0	546180.44	Dr
22/05/2019	RECEIPT	85	A301 Mr. Rashid Nisar Ahmed Khan chq no 277143; chq date2019-05-21; Bank Name: Dena Bank Against Bill 129 dated 05-05-2019			875.00	0	547055.44	Dr
22/05/2019	RECEIPT	75	C002 Mr. Maulana Mehboobali Shaikh chq no 000027; chq date2019-05-20; Bank Name: Bank of Baroda Against Bill 158 dated 05-05-2019			1479.00	0	548534.44	Dr

22/05/2019	RECEIPT	86	D404 Mr. Hasan Yusuf Shaikh chq no 002246; chq date2019-05-20; Bank Name: The Bharat Co-Op (Mumbai) Bank Ltd. Against Bill 208 dated 05-05-2019			835.00	0	549369.44	Dr
22/05/2019	RECEIPT	76	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 281014; chq date2019-05-16; Bank Name: State Bank of India Against Bill 180 dated 05-05-2019			851.00	0	550220.44	Dr
22/05/2019	RECEIPT	77	A401 Mr. Mobin Mustafa Shaikh chq no 135651; chq date2019-05-15; Bank Name: New India Co-op Bank Against Bill 133 dated 05-05-2019			800.00	0	551020.44	Dr
22/05/2019	RECEIPT	78	C101 Mrs. Salma Shaikh chq no 097815; chq date2019-05-19; Bank Name: Canara Bank Against Bill 163 dated 05-05-2019			776.00	0	551796.44	Dr
22/05/2019	RECEIPT	79	A103 Mr. Wali Mohd. Shaikh chq no 535303; chq date2019-05-18; Bank Name: Bank of India Against Bill 123 dated 05-05-2019			2421.00	0	554217.44	Dr
22/05/2019	RECEIPT	80	C004 Mr. Anees Khan Saeed Khan chq no 016998; chq date2019-05-19; Bank Name: ICICI Bank Ltd. Against Bill 160 dated 05-05-2019			1200.00	0	555417.44	Dr
22/05/2019	RECEIPT	81	C203 Mr. Mohammed Nasir Sajjad Khan chq no 000792; chq date2019-05-11; Bank Name: ICICI Bank Ltd. Against Bill 233 dated 05-05-2019			4600.00	0	560017.44	Dr
22/05/2019	RECEIPT	82	D106 Mr. Mehrunisha R. Patel chq no 250556; chq date2019-05-16; Bank Name: Oriental Bank of Commerce Against Bill 192 dated 05-05-2019			976.00	0	560993.44	Dr

24/05/2019	PAYMENT	66	Pest Control chq no 694119; chq date0000-00-00 Paid to Care Fast India Pest Control			0	3850.00	557143.44	Dr
24/05/2019	JOURNAL	3	The Bharat Co-op Bank Ltd Cheque No 250556 dt 22/5/19 Returned by bank			0.00	976.00	556167.44	Dr
25/05/2019	RECEIPT	102	B001 Mrs. Rangila Bano Jalaluddin Siddique D302 Mr. Jalaluddin Siddique chq no 971824; chq date2019-05-25; Bank Name: Corporation Bank Against Bill 137 dated 05-05-2019	1640.00 1702.00	Cr Cr	3342.00	0	559509.44	Dr
25/05/2019	RECEIPT	103	E304 Mr. Imamuddin Mansuri chq no 855753; chq date2019-05-25; Bank Name: Corporation Bank Against Bill 226 dated 05-05-2019			15000.00	0	574509.44	Dr
26/05/2019	RECEIPT	94	C001 Mr. Khan Anis Fatima Ali Ahmed chq no 085867; chq date2019-05-22; Bank Name: Corporation Bank Against Bill 157 dated 05-05-2019			851.00	0	575360.44	Dr
26/05/2019	RECEIPT	95	C305 Mr. Mushir Ahmed Khan chq no 215138; chq date2019-05-23; Bank Name: Oriental Bank of Commerce Against Bill 173 dated 05-05-2019			776.00	0	576136.44	Dr
26/05/2019	RECEIPT	96	C304 Mr. Nadeem Ishtiyag Ahmed Warsi chq no 246841; chq date2019-05-24; Bank Name: State Bank of India Against Bill 172 dated 05-05-2019			1687.00	0	577823.44	Dr
26/05/2019	RECEIPT	97	C205 Mrs. Sufia Kutbuiddin Mondal chq no 055193; chq date2019-05-22; Bank Name: Corporation Bank Against Bill 235 dated 05-05-2019			851.00	0	578674.44	Dr

26/05/2019	RECEIPT	87	E204 Mr. Mehboob Mohd. Patel chq no 703776; chq date2019-05-23; Bank Name: HDFC Bank Against Bill 222 dated 05-05-2019			1195.00	0	579869.44	Dr
26/05/2019	RECEIPT	98	B004 Mr. Nizamuddin Amjad Ali Shaikh chq no 757946; chq date2019-05-26; Bank Name: Citi Bank Against Bill 140 dated 05-05-2019			2729.00	0	582598.44	Dr
26/05/2019	RECEIPT	88	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 102215; chq date2019-05-25; Bank Name: Bank of India Against Bill 227 dated 05-05-2019			1320.00	0	583918.44	Dr
26/05/2019	RECEIPT	99	B304 Mrs. Nasira Abdul Khatri chq no 000047; chq date2019-05-21; Bank Name: Bank of Baroda Against Bill 152 dated 05-05-2019			1444.00	0	585362.44	Dr
26/05/2019	RECEIPT	89	E404 Mrs. Sabera Mehboob Patel chq no 041213; chq date2019-05-23; Bank Name: State Bank of India Against Bill 230 dated 05-05-2019			1120.00	0	586482.44	Dr
26/05/2019	RECEIPT	100	A302 Mr. Hawa Bi Mohd Ali chq no 732793; chq date2019-05-18; Bank Name: DCB BANK Against Bill 130 dated 05-05-2019			900.00	0	587382.44	Dr
26/05/2019	RECEIPT	90	D304 Mr. Shaikh Abdul Mazid chq no 386855; chq date2019-05-25; Bank Name: Central Bank of India Against Bill 202 dated 05-05-2019			3200.00	0	590582.44	Dr
26/05/2019	RECEIPT	101	D204 Mrs. Akbari Aslam Shaikh chq no 849665; chq date2019-05-19; Bank Name: Jammu & Kashmir Bank Against Bill 196 dated 05-05-2019			1600.00	0	592182.44	Dr

26/05/2019	RECEIPT	91	D001 Mr. Yaseen Bi Haji Malaug chq no 903413; chq date2019-05-23; Bank Name: Corporation Bank Against Bill 181 dated 05-05-2019			876.00	0	593058.44	Dr
26/05/2019	JOURNAL	17	The Bharat Co-op Bank Ltd Chq return - 041213			0.00	1120.00	591938.44	Dr
26/05/2019	RECEIPT	92	D104 Mr. Noorjahan A. Shaikh chq no 703777; chq date2019-05-23; Bank Name: HDFC Bank Against Bill 190 dated 05-05-2019			800.00	0	592738.44	Dr
26/05/2019	RECEIPT	93	D202 Mr. Liyakat Shamsuddin Shaikh chq no 093024; chq date2019-05-24; Bank Name: Federal Bank Against Bill 194 dated 05-05-2019			1076.00	0	593814.44	Dr
28/05/2019	RECEIPT	216	D005 Mr. Yusuf Dawood Memon chq no 914811560576; chq date2019-05-28; Bank Name: IMPS Against Bill 185 dated 05-05-2019			1258.00	0	595072.44	Dr
28/05/2019	JOURNAL	11	The Bharat Co-op Bank Ltd Cheque No 703776 dt 26/05/2019 Returned unpaid			0.00	1195.00	593877.44	Dr
03/06/2019	PAYMENT	27	Security Charges chq no 694139; chq date2019-06-03 Paid to Navin chetry...security charges for May-19			0	12000.00	581877.44	Dr
03/06/2019	PAYMENT	28	Security Charges chq no 694138; chq date2019-06-03 Paid to Puran Nepali...security salary for May-19			0	8000.00	573877.44	Dr
03/06/2019	PAYMENT	21	Pest Control chq no 694135; chq date2019-06-03 Paid for pest control as per bill attached			0	3850.00	570027.44	Dr

03/06/2019	PAYMENT	22	Printing & Stationery chq no 694136; chq date2019-06-03 Paid to Alif Printing Press for printing receipt book, gate pass book as per bill attached			0	3000.00	567027.44	Dr
03/06/2019	PAYMENT	26	House Keeping chq no 694137; chq date2019-06-03 Paid to Joginder... sweeper salary for May-19			0	8000.00	559027.44	Dr
09/06/2019	RECEIPT	104	B004 Mr. Nizamuddin Amjad Ali Shaikh chq no 838488676191817949; chq date2019-06-09; Bank Name: PayTM PayTM			295.00	0	559322.44	Dr
10/06/2019	PAYMENT	25	General Repair & Maintenance chq no 694141; chq date2019-06-10 Paid to Mohsin for outside pipeline repair balance amount			0	6000.00	553322.44	Dr
10/06/2019	CONTRA	8	Cash A/c chq no ; chq date 0000-00-00 cash deposit			1320.00	0	554642.44	Dr
15/06/2019	RECEIPT	115	A303 Mr. Wasim Sayed Tayab Ali chq no 000050; chq date2019-06-10; Bank Name: HDFC Bank Against Bill 249 dated 05-06-2019			875.00	0	555517.44	Dr
15/06/2019	RECEIPT	105	C404 Mr. Samiulla S Khan chq no 122281; chq date2019-06-13; Bank Name: Oriental Bank of Commerce Against Bill 296 dated 05-06-2019			875.00	0	556392.44	Dr
15/06/2019	RECEIPT	116	A304 Mr. Iqbal Shamim Rasbi chq no 000051; chq date2019-06-10; Bank Name: HDFC Bank Against Bill 250 dated 05-06-2019			1100.00	0	557492.44	Dr
15/06/2019	RECEIPT	106	C305 Mr. Mushir Ahmed Khan chq no 215139; chq date2019-06-12; Bank Name: Oriental Bank of Commerce Against Bill 291 dated 05-06-2019			776.00	0	558268.44	Dr

15/06/2019	RECEIPT	117	A203 Mr. Musarat Jahan Nadim Khan chq no 775162; chq date2019-06-09; Bank Name: State Bank of India Against Bill 245 dated 05-06-2019			2663.00	0	560931.44	Dr
15/06/2019	RECEIPT	107	D002 Mr. Mohd.Shakeel chq no 868170; chq date2019-06-12; Bank Name: Corporation Bank Against Bill 300 dated 05-06-2019			886.00	0	561817.44	Dr
15/06/2019	RECEIPT	118	A204 Mr. Kazi Nasir Abdulla chq no 180235; chq date2019-06-10; Bank Name: ICICI Bank Ltd. Against Bill 246 dated 05-06-2019			1612.00	0	563429.44	Dr
15/06/2019	RECEIPT	108	D206 Mrs. Zulekha Samiulla Khan chq no 122280; chq date2019-06-13; Bank Name: Oriental Bank of Commerce Against Bill 316 dated 05-06-2019			1276.00	0	564705.44	Dr
15/06/2019	RECEIPT	119	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 513888; chq date2019-05-04; Bank Name: Central Bank of Commerce Against Bill 242 dated 05-06-2019			100.00	0	564805.44	Dr
15/06/2019	RECEIPT	109	E301 Mr. Chand Husain Shah chq no 000031; chq date2019-06-10; Bank Name: Bank of Baroda Against Bill 341 dated 05-06-2019			1195.00	0	566000.44	Dr
15/06/2019	RECEIPT	120	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 513886; chq date2019-05-04; Bank Name: Central Bank of India Against Bill 242 dated 05-06-2019			500.00	0	566500.44	Dr

15/06/2019	RECEIPT	110	E103 Mohammed Naeem Shaikh chq no 000053; chq date2019-06-10; Bank Name: Kotak Mahindra Bank Against Bill 335 dated 05-06-2019			820.00	0	567320.44	Dr
15/06/2019	RECEIPT	111	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 281015; chq date2019-06-09; Bank Name: State Bank of India Against Bill 298 dated 05-06-2019			926.00	0	568246.44	Dr
15/06/2019	RECEIPT	112	C405 Mr. Mohd. Hussain M. Qureshi chq no 236136; chq date2019-06-09; Bank Name: Oriental Bank of Commerce Against Bill 297 dated 05-06-2019			1564.00	0	569810.44	Dr
15/06/2019	RECEIPT	113	C003 Mr. Nisar Ahmed Shaikh chq no 057183; chq date2019-06-12; Bank Name: Canara Bank Against Bill 277 dated 05-06-2019			875.00	0	570685.44	Dr
15/06/2019	RECEIPT	114	D302 Mr. Jalaluddin Siddique B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 971825; chq date2019-06-10; Bank Name: Corporation Bank Against Bill 255 dated 05-06-2019	851.00 820.00	Cr Cr	1671.00	0	572356.44	Dr
16/06/2019	PAYMENT	23	General Repair & Maintenance chq no 694143; chq date2019-06-16 Paid to Mehmood painter towards painting charges of society premises			0	5200.00	567156.44	Dr
18/06/2019	CONTRA	10	Cash A/c chq no ; chq date 0000-00-00 cash deposit			2210.00	0	569366.44	Dr
18/06/2019	CONTRA	11	Cash A/c chq no ; chq date 0000-00-00 cash deposit			40000.00	0	609366.44	Dr

22/06/2019	RECEIPT	137	A103 Mr. Wali Mohd. Shaikh chq no 535309; chq date2019-06-18; Bank Name: Bank of India Against Bill 241 dated 05-06-2019			1200.00	0	610566.44	Dr
22/06/2019	RECEIPT	127	C105 Mr. Shaikh Mehnaaz Mohd. Amjad chq no 000006; chq date2019-06-17; Bank Name: Bank of Baroda Against Bill 285 dated 05-06-2019			10000.00	0	620566.44	Dr
22/06/2019	RECEIPT	138	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 000054; chq date2019-06-18; Bank Name: Punjab and Maharashtra Bank Against Bill 242 dated 05-06-2019			800.00	0	621366.44	Dr
22/06/2019	PAYMENT	67	Bank Charges SMS charges March 19 to June-19			0	29.55	621336.89	Dr
22/06/2019	RECEIPT	128	D006 Mr. Mohd. Zafer Shaikh chq no 000007; chq date2019-06-17; Bank Name: Bank of Baroda Against Bill 304 dated 05-06-2019			10000.00	0	631336.89	Dr
22/06/2019	RECEIPT	139	A404 Mr. Mohd. Yunus Qureshi chq no 035031; chq date2019-06-20; Bank Name: Bank Of Maharashtra Against Bill 254 dated 05-06-2019			500.00	0	631836.89	Dr
22/06/2019	RECEIPT	129	A404 Mr. Mohd. Yunus Qureshi chq no 066572; chq date2019-06-18; Bank Name: Corporation Bank Against Bill 254 dated 05-06-2019			4266.00	0	636102.89	Dr
22/06/2019	RECEIPT	140	B401 Mr. Mohammad Salim Chand Badsha chq no 000015; chq date2019-06-18; Bank Name: HDFC Bank Against Bill 271 dated 05-06-2019			520.00	0	636622.89	Dr

22/06/2019	RECEIPT	130	A302 Mr. Hawa Bi Mohd Ali chq no 732794; chq date2019-06-16; Bank Name: DCB BANK Against Bill 248 dated 05-06-2019			900.00	0	637522.89	Dr
22/06/2019	RECEIPT	141	C101 Mrs. Salma Shaikh chq no 898165; chq date2019-06-20; Bank Name: Corporation Bank Against Bill 281 dated 05-06-2019			776.00	0	638298.89	Dr
22/06/2019	RECEIPT	131	B304 Mrs. Nasira Abdul Khatri chq no 000046; chq date2019-06-18; Bank Name: Bank of Baroda Against Bill 270 dated 05-06-2019			720.00	0	639018.89	Dr
22/06/2019	RECEIPT	142	D101 Mr. Mohd. Shafique Shaikh chq no 118164; chq date2019-06-20; Bank Name: Union Bank of India Against Bill 305 dated 05-06-2019			851.00	0	639869.89	Dr
22/06/2019	RECEIPT	132	C002 Mr. Maulana Mehboobali Shaikh chq no 000028; chq date2019-06-18; Bank Name: Bank of Baroda Against Bill 276 dated 05-06-2019			736.00	0	640605.89	Dr
22/06/2019	RECEIPT	143	D106 Mr. Mehrunisha R. Patel chq no 250559; chq date2019-06-18; Bank Name: Oriental Bank of Commerce Against Bill 310 dated 05-06-2019			1076.00	0	641681.89	Dr
22/06/2019	RECEIPT	133	E101 Mr. Qamar Shamsi & Najam Shamsi chq no 724109; chq date2019-06-16; Bank Name: State Bank of India Against Bill 333 dated 05-06-2019			3854.00	0	645535.89	Dr
22/06/2019	RECEIPT	144	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 102216; chq date2019-06-22; Bank Name: Bank of India Against Bill 345 dated 05-06-2019			1320.00	0	646855.89	Dr

22/06/2019	RECEIPT	122	D306 Mr. Rashid Aziz Shaikh chq no 000090; chq date2019-06-22; Bank Name: Bank of Baroda Against Bill 322 dated 05-06-2019			5523.00	0	652378.89	Dr
22/06/2019	RECEIPT	134	E102 Mr. Gohar Sultan Qureshi chq no 898244; chq date2019-06-15; Bank Name: Corporation Bank Against Bill 334 dated 05-06-2019			520.00	0	652898.89	Dr
22/06/2019	RECEIPT	145	D404 Mr. Hasan Yusuf Shaikh chq no 002248; chq date2019-06-21; Bank Name: The Bharat Co-Op (Mumbai) Bank Ltd. Against Bill 326 dated 05-06-2019			800.00	0	653698.89	Dr
22/06/2019	RECEIPT	123	E001 Mr. Ahmed Abdul Shaikh chq no 635229; chq date2019-06-15; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 329 dated 05-06-2019			1195.00	0	654893.89	Dr
22/06/2019	RECEIPT	135	E404 Mrs. Sabera Mehboob Patel chq no 732019; chq date2019-06-17; Bank Name: State Bank of India Against Bill 348 dated 05-06-2019			2240.00	0	657133.89	Dr
22/06/2019	RECEIPT	125	B302 Mrs. Zubeida Bakshullah chq no 000111; chq date2019-06-10; Bank Name: Bank of Baroda Against Bill 268 dated 05-06-2019			4000.00	0	661133.89	Dr
22/06/2019	RECEIPT	136	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 103979; chq date2019-06-22; Bank Name: Oriental Bank of Commerce Against Bill 240 dated 05-06-2019			875.00	0	662008.89	Dr
22/06/2019	RECEIPT	126	E104 Mr. Raees Khan A.Khan chq no 194230; chq date2019-06-16; Bank Name: Oriental Bank of Commerce Against Bill 336 dated 05-06-2019			1120.00	0	663128.89	Dr

23/06/2019	RECEIPT	148	E204 Mr. Mehboob Mohd. Patel chq no 000051; chq date2019-06-21; Bank Name: HDFC Bank Against Bill 340 dated 05-06-2019			1195.00	0	664323.89	Dr
23/06/2019	RECEIPT	149	C004 Mr. Anees Khan Saeed Khan chq no 017000; chq date2019-06-22; Bank Name: ICICI Bank Ltd. Against Bill 278 dated 05-06-2019			1200.00	0	665523.89	Dr
23/06/2019	RECEIPT	150	D204 Mrs. Akbari Aslam Shaikh chq no 849667; chq date2019-06-22; Bank Name: Jammu & Kashmir Bank Against Bill 314 dated 05-06-2019			800.00	0	666323.89	Dr
23/06/2019	RECEIPT	146	A401 Mr. Mobin Mustafa Shaikh chq no 135655; chq date2019-06-20; Bank Name: New India Co-op Bank Against Bill 251 dated 05-06-2019			800.00	0	667123.89	Dr
23/06/2019	RECEIPT	147	D104 Mr. Noorjahan A. Shaikh chq no 000052; chq date2019-06-21; Bank Name: HDFC Bank Against Bill 308 dated 05-06-2019			800.00	0	667923.89	Dr
24/06/2019	RECEIPT	555	B402 Mr. Javed Ahmed Ansari chq no 000006; chq date2019-06-24; Bank Name: DCB BANK Against Bill 272 dated 05-06-2019			4291.00	0	672214.89	Dr
24/06/2019	RECEIPT	556	C403 Mohammed Bakar Shaikh chq no 000161; chq date2019-06-24; Bank Name: ICICI Bank Ltd. Against Transfer Premium			25000.00	0	697214.89	Dr
24/06/2019	RECEIPT	557	C403 Mohammed Bakar Shaikh chq no 000162; chq date2019-06-24; Bank Name: ICICI Bank Ltd. Against Membership fees			600.00	0	697814.89	Dr
25/06/2019	JOURNAL	2	The Bharat Co-op Bank Ltd Being Cheque No 35031 dt 22/6/19 Returned by bank			0.00	500.00	697314.89	Dr

27/06/2019	RECEIPT	151	D003 Mrs. Ayesha S. Shaikh chq no 437464; chq date2019-06-26; Bank Name: Corporation Bank Against Bill 301 dated 05-06-2019			10000.00	0	707314.89	Dr
27/06/2019	RECEIPT	152	D001 Mr. Yaseen Bi Haji Malaug chq no 092511; chq date2019-06-24; Bank Name: Corporation Bank Against Bill 299 dated 05-06-2019			876.00	0	708190.89	Dr
27/06/2019	RECEIPT	153	C304 Mr. Nadeem Ishtiyaq Ahmed Warsi chq no 246843; chq date2019-06-23; Bank Name: State Bank of India Against Bill 290 dated 05-06-2019			875.00	0	709065.89	Dr
27/06/2019	RECEIPT	154	B403 Mr. Mohd. Iddan Shaikh chq no 000420; chq date2019-06-24; Bank Name: ICICI Bank Ltd. Against Bill 273 dated 05-06-2019			5000.00	0	714065.89	Dr
27/06/2019	RECEIPT	155	C001 Mr. Khan Anis Fatima Ali Ahmed chq no 085870; chq date2019-06-24; Bank Name: Corporation Bank Against Bill 275 dated 05-06-2019			851.00	0	714916.89	Dr
30/06/2019	CONTRA	19	Cash A/c chq no 694145 ; chq date 2019-06-30 Cash withdrawal			0	5000.00	709916.89	Dr
30/06/2019	PAYMENT	24	Electrical Repair chq no 694144; chq date2019-06-30 Paid to Apsara elec. for LED light and labour charge			0	1880.00	708036.89	Dr
30/06/2019	RECEIPT	156	D202 Mr. Liyakat Shamsuddin Shaikh chq no 093028; chq date2019-06-25; Bank Name: Federal Bank Against Bill 312 dated 05-06-2019			1076.00	0	709112.89	Dr

30/06/2019	RECEIPT	157	D205 Mr. Adil Abid Ansari chq no 217827; chq date2019-06-24; Bank Name: Axis Bank Against Bill 315 dated 05-06-2019			3509.00	0	712621.89	Dr
30/06/2019	RECEIPT	161	C403 Mohammed Bakar Shaikh chq no 000170; chq date0000-00-00; Bank Name: ICICI Bank Ltd. Against Bill 295 dated 05-06-2019			11152.00	0	723773.89	Dr
01/07/2019	CONTRA	12	Cash A/c chq no ; chq date 0000-00-00 cash deposit			5000.00	0	728773.89	Dr
10/07/2019	PAYMENT	29	General Repair & Maintenance chq no 694146; chq date2019-07-10 Paid to Maha. trading Co against bill for plumbing and elec works			0	5720.00	723053.89	Dr
10/07/2019	PAYMENT	30	Security Charges chq no 756466; chq date2019-07-10 Paid to Puran Nepali...security salary for June-19			0	8000.00	715053.89	Dr
10/07/2019	PAYMENT	31	Security Charges chq no 694149; chq date2019-07-10 Paid to Navin Chetry...security charges for June-19			0	12000.00	703053.89	Dr
10/07/2019	PAYMENT	32	House Keeping chq no 694150; chq date2019-07-10 Paid to Joginder.. sweeper salary for June-19			0	8000.00	695053.89	Dr
10/07/2019	PAYMENT	33	Electricity Charges chq no 694147; chq date2019-07-10 Paid to Adani Elec. against soc. elec bills forJune-19			0	19940.00	675113.89	Dr
10/07/2019	PAYMENT	34	Municipal Water Charges chq no 756468; chq date2019-07-10 Paid to MBMC against water bills from Jan to Apr 2019			0	100917.00	574196.89	Dr

17/07/2019	RECEIPT	163	B004 Mr. Nizamuddin Amjad Ali Shaikh chq no 794477588913529173; chq date2019-07-17; Bank Name: PayTM PayTM			1735.00	0	575931.89	Dr
18/07/2019	RECEIPT	173	A303 Mr. Wasim Sayed Tayab Ali chq no 000052; chq date2019-07-15; Bank Name: HDFC Bank Against Bill 367 dated 05-07-2019			875.00	0	576806.89	Dr
18/07/2019	RECEIPT	184	E102 Mr. Gohar Sultan Qureshi chq no 989245; chq date2019-07-14; Bank Name: Corporation Bank Against Bill 452 dated 05-07-2019			520.00	0	577326.89	Dr
18/07/2019	RECEIPT	174	A304 Mr. Iqbal Shamim Rasbi chq no 000053; chq date2019-07-15; Bank Name: HDFC Bank Against Bill 368 dated 05-07-2019			1100.00	0	578426.89	Dr
18/07/2019	RECEIPT	164	D303 Mrs. Shenaz Zakir Shaikh Against Bill 437 dated 05-07-2019			2850.00	0	581276.89	Dr
18/07/2019	RECEIPT	175	A401 Mr. Mobin Mustafa Shaikh chq no 135658; chq date2019-07-15; Bank Name: New India Co-op Bank Against Bill 369 dated 05-07-2019			800.00	0	582076.89	Dr
18/07/2019	RECEIPT	185	E104 Mr. Raees Khan A.Khan chq no 194231; chq date2019-07-16; Bank Name: Oriental Bank of Commerce Against Bill 454 dated 05-07-2019			1120.00	0	583196.89	Dr
18/07/2019	RECEIPT	165	D102 Mr. Abdul Qayyum Abdul Haq Patel chq no 646349; chq date2019-07-02; Bank Name: State Bank of India Against Bill 424 dated 05-07-2019			5000.00	0	588196.89	Dr

18/07/2019	RECEIPT	176	B002 Mr. Haroon Sajjad Khan chq no 000016; chq date2019-07-18; Bank Name: Bank of Baroda Against Bill 374 dated 05-07-2019			8631.00	0	596827.89	Dr
18/07/2019	RECEIPT	186	E301 Mr. Chand Husain Shah chq no 000033; chq date2019-07-15; Bank Name: Bank of Baroda Against Bill 459 dated 05-07-2019			1195.00	0	598022.89	Dr
18/07/2019	RECEIPT	166	C004 Mr. Anees Khan Saeed Khan chq no 017004; chq date2019-07-13; Bank Name: ICICI Bank Ltd. Against Bill 396 dated 05-07-2019			1200.00	0	599222.89	Dr
18/07/2019	RECEIPT	177	B401 Mr. Mohammad Salim Chand Badsha chq no 000016; chq date2019-07-14; Bank Name: HDFC Bank Against Bill 389 dated 05-07-2019			520.00	0	599742.89	Dr
18/07/2019	RECEIPT	187	B204 Mrs. Sufia Kutbuddin Mondal chq no 000017; chq date2019-07-05; Bank Name: DCB BANK Against Bill 384 dated 05-07-2019			1500.00	0	601242.89	Dr
18/07/2019	RECEIPT	167	C003 Mr. Nisar Ahmed Shaikh chq no 057187; chq date2019-07-15; Bank Name: Canara Bank Against Bill 395 dated 05-07-2019			875.00	0	602117.89	Dr
18/07/2019	RECEIPT	178	C202 Mr. Shaikh Kafil Abdul Rehman chq no 948097; chq date2019-07-16; Bank Name: Corporation Bank Against Bill 468 dated 05-07-2019			1565.00	0	603682.89	Dr
18/07/2019	RECEIPT	168	D002 Mr. Mohd.Shakeel chq no 437801; chq date2019-07-13; Bank Name: State Bank of India Against Bill 418 dated 05-07-2019			886.00	0	604568.89	Dr

18/07/2019	RECEIPT	179	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 722289; chq date2019-07-13; Bank Name: Punjab National Bank			926.00	0	605494.89	Dr
18/07/2019	RECEIPT	169	C404 Mr. Samiulla S Khan chq no 122285; chq date2019-07-13; Bank Name: Oriental Bank of Commerce Against Bill 414 dated 05-07-2019			875.00	0	606369.89	Dr
18/07/2019	RECEIPT	180	C205 Mrs. Sufia Kutbuddin Mondal chq no 055195; chq date2019-07-17; Bank Name: Corporation Bank Against Bill 471 dated 05-07-2019			1708.00	0	608077.89	Dr
18/07/2019	RECEIPT	170	A204 Mr. Kazi Nasir Abdulla chq no 000015; chq date2019-07-15; Bank Name: Bank of Baroda Against Bill 364 dated 05-07-2019			800.00	0	608877.89	Dr
18/07/2019	RECEIPT	181	C305 Mr. Mushir Ahmed Khan chq no 375776; chq date2019-07-17; Bank Name: Oriental Bank of Commerce Against Bill 409 dated 05-07-2019			776.00	0	609653.89	Dr
18/07/2019	RECEIPT	171	D206 Mrs. Zulekha Samiulla Khan chq no 122284; chq date2019-07-13; Bank Name: Oriental Bank of Commerce Against Bill 434 dated 05-07-2019			1276.00	0	610929.89	Dr
18/07/2019	RECEIPT	182	E001 Mr. Ahmed Abdul Shaikh chq no 635230; chq date2019-07-18; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 447 dated 05-07-2019			1195.00	0	612124.89	Dr
18/07/2019	RECEIPT	172	A201 Mrs. Nasreen Mohd. Rafi Shaikh chq no 000093; chq date2019-07-17; Bank Name: HDFC Bank Against Bill 361 dated 05-07-2019			3600.00	0	615724.89	Dr

18/07/2019	RECEIPT	183	D301 Mr. Haroon Khan chq no 000017; chq date2019-07-18; Bank Name: Bank of Baroda Against Bill 435 dated 05-07-2019			8678.00	0	624402.89	Dr
20/07/2019	JOURNAL	1	The Bharat Co-op Bank Ltd Being Cheque No 722289 dt 20/7/19 Returned by bank			0.00	926.00	623476.89	Dr
21/07/2019	RECEIPT	280	D404 Mr. Hasan Yusuf Shaikh chq no 002247; chq date2019-07-21; Bank Name: The Bharat Co-Op (Mumbai) Bank Ltd. Against Bill 444 dated 05-07-2019			800.00	0	624276.89	Dr
25/07/2019	CONTRA	21	Cash A/c chq no ; chq date 0000-00-00 Cash deposited			1320.00	0	625596.89	Dr
27/07/2019	RECEIPT	204	D106 Mr. Mehrunisha R. Patel chq no 283072; chq date2019-07-16; Bank Name: Oriental Bank of Commerce Against Bill 428 dated 05-07-2019			1076.00	0	626672.89	Dr
27/07/2019	RECEIPT	194	C104 Mrs Shahjahan Azizur Rehman Kadir chq no 075430; chq date2019-07-21; Bank Name: Corporation Bank Against Bill 402 dated 05-07-2019			2218.00	0	628890.89	Dr
27/07/2019	RECEIPT	205	E202 Mr. Mujammil Haque chq no 225503; chq date2019-07-25; Bank Name: Oriental Bank of Commerce Against Bill 456 dated 05-07-2019			3531.00	0	632421.89	Dr
27/07/2019	RECEIPT	195	D101 Mr. Mohd. Shafique Shaikh chq no 118165; chq date2019-07-20; Bank Name: Union Bank of India Against Bill 423 dated 05-07-2019			851.00	0	633272.89	Dr
27/07/2019	RECEIPT	206	E203 Mr. Mujammil Haque chq no 225504; chq date2019-07-25; Bank Name: Oriental Bank of Commerce Against Bill 457 dated 05-07-2019			3212.00	0	636484.89	Dr

27/07/2019	RECEIPT	196	B001 Mrs. Rangila Bano Jalaluddin Siddique D302 Mr. Jalaluddin Siddique chq no 971826; chq date2019-07-20; Bank Name: Corporation Bank Against Bill 373 dated 05-07-2019	820.00 851.00	Cr Cr	1671.00	0	638155.89	Dr
27/07/2019	RECEIPT	207	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 102218; chq date2019-07-24; Bank Name: Bank of India Against Bill 463 dated 05-07-2019			1320.00	0	639475.89	Dr
27/07/2019	RECEIPT	197	C101 Mrs. Salma Shaikh chq no 501442; chq date2019-07-20; Bank Name: Canara Bank Against Bill 399 dated 05-07-2019			776.00	0	640251.89	Dr
27/07/2019	RECEIPT	208	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 103980; chq date2019-07-23; Bank Name: Oriental Bank of Commerce Against Bill 358 dated 05-07-2019			875.00	0	641126.89	Dr
27/07/2019	RECEIPT	198	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 513890; chq date2019-07-19; Bank Name: Central Bank of India Against Bill 360 dated 05-07-2019			800.00	0	641926.89	Dr
27/07/2019	RECEIPT	209	E303 Khairunissa Ramzanali Rajulawala chq no 318703; chq date2019-07-23; Bank Name: Union Bank of India Against Bill 461 dated 05-07-2019			4700.00	0	646626.89	Dr
27/07/2019	RECEIPT	188	D202 Mr. Liyakat Shamsuddin Shaikh chq no 093034; chq date2019-07-25; Bank Name: Federal Bank Against Bill 430 dated 05-07-2019			1076.00	0	647702.89	Dr

27/07/2019	RECEIPT	199	C301 Mr. Abdul Aziz Munir Shaikh chq no 707289; chq date2019-07-20; Bank Name: New India Co-op Bank Against Bill 405 dated 05-07-2019			2596.00	0	650298.89	Dr
27/07/2019	RECEIPT	210	E404 Mrs. Sabera Mehboob Patel chq no 337692; chq date2019-07-25; Bank Name: Central Bank of India Against Bill 466 dated 05-07-2019			1120.00	0	651418.89	Dr
27/07/2019	RECEIPT	189	E303 Khairunissa Ramzanali Rajulawala chq no 318704; chq date2019-07-23; Bank Name: Union Bank of India Against Bill 461 dated 05-07-2019			25000.00	0	676418.89	Dr
27/07/2019	RECEIPT	200	E303 Khairunissa Ramzanali Rajulawala chq no 318705; chq date2019-07-23; Bank Name: Union Bank of India Against Bill 461 dated 05-07-2019			600.00	0	677018.89	Dr
27/07/2019	RECEIPT	190	D204 Mrs. Akbari Aslam Shaikh chq no 849669; chq date2019-07-20; Bank Name: Jammu & Kashmir Bank Against Bill 432 dated 05-07-2019			800.00	0	677818.89	Dr
27/07/2019	RECEIPT	201	A103 Mr. Wali Mohd. Shaikh chq no 535313; chq date2019-07-20; Bank Name: Bank of India Against Bill 359 dated 05-07-2019			1200.00	0	679018.89	Dr
27/07/2019	RECEIPT	191	C401 Mr. Haroon Usman Shaikh chq no 196842; chq date2019-06-20; Bank Name: Canara Bank Against Bill 411 dated 05-07-2019			4312.00	0	683330.89	Dr

27/07/2019	RECEIPT	202	C001 Mr. Khan Anis Fatima Ali Ahmed chq no 085871; chq date2019-07-25; Bank Name: Corporation Bank Against Bill 393 dated 05-07-2019			851.00	0	684181.89	Dr
27/07/2019	RECEIPT	192	E103 Mohammed Naeem Shaikh chq no 000084; chq date2019-07-18; Bank Name: Kotak Mahindra Bank Against Bill 453 dated 05-07-2019			820.00	0	685001.89	Dr
27/07/2019	RECEIPT	203	D001 Mr. Yaseen Bi Haji Malaug chq no 092512; chq date2019-07-24; Bank Name: Corporation Bank Against Bill 417 dated 05-07-2019			876.00	0	685877.89	Dr
27/07/2019	RECEIPT	193	C102 Mr. Mohd. Haroon Patel chq no 000018; chq date2019-07-19; Bank Name: Bank of India Against Bill 400 dated 05-07-2019			5000.00	0	690877.89	Dr
31/07/2019	RECEIPT	211	C002 Mr. Maulana Mehboobali Shaikh chq no 000029; chq date2019-07-19; Bank Name: Bank of Baroda Against Bill 394 dated 05-07-2019			736.00	0	691613.89	Dr
31/07/2019	RECEIPT	212	C402 Mr. Fayaz Ahmed Khan chq no 000151; chq date2019-07-29; Bank Name: Bank of Baroda Against Bill 412 dated 05-07-2019			5000.00	0	696613.89	Dr
31/07/2019	RECEIPT	213	D006 Mr. Mohd. Zafer Shaikh chq no 613015; chq date2019-07-29; Bank Name: Bank of Baroda Against Bill 422 dated 05-07-2019			3000.00	0	699613.89	Dr
31/07/2019	RECEIPT	214	E302 Mr. Naushad Ali chq no 253312; chq date2019-07-28; Bank Name: Central Bank of India Against Bill 460 dated 05-07-2019			8164.00	0	707777.89	Dr

05/08/2019	PAYMENT	39	Security Charges chq no 756473; chq date2019-08-05 Paid to Navin Chetry...security salary for July-19			0	12000.00	695777.89	Dr
05/08/2019	PAYMENT	38	Electrical Repair chq no 756470; chq date2019-08-05 Paid to Apsara elec . against bill for LED lights as per attached			0	8570.00	687207.89	Dr
05/08/2019	PAYMENT	40	Security Charges chq no 756474; chq date2019-08-05 Paid to Puran Nepali ...security charges for July-19			0	8000.00	679207.89	Dr
05/08/2019	CONTRA	20	Cash A/c chq no 756476 ; chq date 2019-08-05 Cah withdrawal			0	5000.00	674207.89	Dr
05/08/2019	PAYMENT	41	House Keeping chq no 756475; chq date2019-08-05 Paid to Joginder..sweeper salary for July-19			0	8000.00	666207.89	Dr
05/08/2019	PAYMENT	45	General Repair & Maintenance chq no 756482; chq date0000-00-00 Paid to Ali Mohd civil contractor for kitchne & pipe repair charge			0	11500.00	654707.89	Dr
05/08/2019	PAYMENT	36	Electrical Repair chq no 756471; chq date2019-08-05 Paid to Mah. Trading Co for elec. materials & hardware as per bill attached			0	8663.00	646044.89	Dr
06/08/2019	PAYMENT	69	Bank Charges O/W return courier charge			0	25.00	646019.89	Dr
08/08/2019	RECEIPT	217	B004 Mr. Nizamuddin Amjad Ali Shaikh chq no 728888219837383140; chq date2019-08-08; Bank Name: PayTM PayTM			595.00	0	646614.89	Dr
13/08/2019	PAYMENT	37	Electricity Charges chq no 756479; chq date2019-08-13 Paid to Adani Elec. against elec bills for July-19			0	16880.00	629734.89	Dr

13/08/2019	PAYMENT	42	Festival Celebration chq no 756480; chq date2019-08-13 Paid to Danish decorator towards Mandap for Eidul Adha			0	10000.00	619734.89	Dr
14/08/2019	CONTRA	2	Cash A/c chq no ; chq date 0000-00-00 by cash			8000.00	0	627734.89	Dr
14/08/2019	CONTRA	3	Cash A/c chq no ; chq date 0000-00-00 by cash			2100.00	0	629834.89	Dr
16/08/2019	RECEIPT	218	C402 Mr. Fayaz Ahmed Khan chq no 826707; chq date2019-08-16; Bank Name: DCB BANK Against Bill 530 dated 05-08-2019			500.00	0	630334.89	Dr
16/08/2019	RECEIPT	219	B003 Kausar Mohammed Ayub Qureshi chq no 826708; chq date2019-08-16; Bank Name: DCB BANK Against Bill 493 dated 05-08-2019			24026.00	0	654360.89	Dr
19/08/2019	RECEIPT	237	A304 Mr. Iqbal Shamim Rasbi chq no 000055; chq date2019-08-08; Bank Name: HDFC Bank Against Bill 486 dated 05-08-2019			1100.00	0	655460.89	Dr
19/08/2019	RECEIPT	227	D002 Mr. Mohd.Shakeel chq no 437804; chq date2019-08-15; Bank Name: State Bank of India Against Bill 536 dated 05-08-2019			886.00	0	656346.89	Dr
19/08/2019	RECEIPT	238	A303 Mr. Wasim Sayed Tayab Ali chq no 000054; chq date2019-08-08; Bank Name: HDFC Bank Against Bill 485 dated 05-08-2019			875.00	0	657221.89	Dr
19/08/2019	RECEIPT	228	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 281016; chq date2019-08-18; Bank Name: State Bank of India Against Bill 534 dated 05-08-2019			926.00	0	658147.89	Dr

19/08/2019	RECEIPT	239	A302 Mr. Hawa Bi Mohd Ali chq no 732795; chq date2019-08-19; Bank Name: DCB BANK Against Bill 484 dated 05-08-2019			4956.00	0	663103.89	Dr
19/08/2019	RECEIPT	229	C304 Mr. Nadeem Ishtiyaq Ahmed Warsi chq no 470245; chq date2019-08-18; Bank Name: Corporation Bank Against Bill 526 dated 05-08-2019			1763.00	0	664866.89	Dr
19/08/2019	RECEIPT	240	A204 Mr. Kazi Nasir Abdulla chq no 180237; chq date2019-08-08; Bank Name: ICICI Bank Ltd. Against Bill 482 dated 05-08-2019			800.00	0	665666.89	Dr
19/08/2019	RECEIPT	230	C206 Mrs. Alisha Ayaz Memon chq no 000068; chq date2019-08-17; Bank Name: Bank of Baroda Against Bill 590 dated 05-08-2019			3801.00	0	669467.89	Dr
19/08/2019	RECEIPT	241	A203 Mr. Musarat Jahan Nadim Khan chq no 775165; chq date2019-08-15; Bank Name: State Bank of India Against Bill 481 dated 05-08-2019			1761.00	0	671228.89	Dr
19/08/2019	RECEIPT	220	E303 Khairunissa Ramzanali Rajulawala chq no 318707; chq date2019-08-11; Bank Name: Union Bank of India Against Bill 579 dated 05-08-2019			520.00	0	671748.89	Dr
19/08/2019	RECEIPT	231	C005 Mr. Mumtaz Ahmed chq no 332190; chq date2019-08-18; Bank Name: Central Bank of India Against Bill 515 dated 05-08-2019			2000.00	0	673748.89	Dr
19/08/2019	RECEIPT	242	C101 Mrs. Salma Shaikh chq no 501447; chq date2019-08-19; Bank Name: Canara Bank Against Bill 517 dated 05-08-2019			776.00	0	674524.89	Dr

19/08/2019	RECEIPT	221	E301 Mr. Chand Husain Shah chq no 000034; chq date2019-08-13; Bank Name: Bank of Baroda Against Bill 577 dated 05-08-2019			1195.00	0	675719.89	Dr
19/08/2019	RECEIPT	232	C003 Mr. Nisar Ahmed Shaikh chq no 057191; chq date2019-08-14; Bank Name: Canara Bank Against Bill 513 dated 05-08-2019			875.00	0	676594.89	Dr
19/08/2019	RECEIPT	243	C104 Mrs Shahjahan Azizur Rehman Kadir chq no 075431; chq date2019-08-19; Bank Name: Corporation Bank Against Bill 520 dated 05-08-2019			1100.00	0	677694.89	Dr
19/08/2019	RECEIPT	222	E103 Mohammed Naeem Shaikh chq no 000059; chq date2019-08-13; Bank Name: Kotak Mahindra Bank Against Bill 571 dated 05-08-2019			820.00	0	678514.89	Dr
19/08/2019	RECEIPT	233	C002 Mr. Maulana Mehboobali Shaikh chq no 483079; chq date2019-08-19; Bank Name: Central Bank of India Against Bill 512 dated 05-08-2019			736.00	0	679250.89	Dr
19/08/2019	RECEIPT	244	C101 Mrs. Salma Shaikh chq no 501448; chq date2019-08-19; Bank Name: Canara Bank Against Bill 517 dated 05-08-2019			500.00	0	679750.89	Dr
19/08/2019	RECEIPT	223	E001 Mr. Ahmed Abdul Shaikh chq no 648371; chq date2019-08-11; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 565 dated 05-08-2019			1195.00	0	680945.89	Dr

19/08/2019	RECEIPT	234	B301 Mrs. Malika Abdul S.Shaikh chq no 110770; chq date2019-08-09; Bank Name: Bank of India Against Bill 503 dated 05-08-2019			3255.00	0	684200.89	Dr
19/08/2019	RECEIPT	224	E102 Mr. Gohar Sultan Qureshi chq no 320467; chq date2019-08-14; Bank Name: Corporation Bank Against Bill 570 dated 05-08-2019			520.00	0	684720.89	Dr
19/08/2019	RECEIPT	235	B101 Mr. Shah Saiqa Bano chq no 155490; chq date2019-08-10; Bank Name: Oriental Bank of Commerce Against Bill 495 dated 05-08-2019			2134.00	0	686854.89	Dr
19/08/2019	PAYMENT	35	Building Insurance chq no 756481; chq date2019-08-19 Paid to ICICI Lombard for bldg insurance			0	53100.00	633754.89	Dr
19/08/2019	RECEIPT	225	D106 Mr. Mehrunisha R. Patel chq no 283079; chq date2019-08-19; Bank Name: Oriental Bank of Commerce Against Bill 546 dated 05-08-2019			1076.00	0	634830.89	Dr
19/08/2019	RECEIPT	236	D302 Mr. Jalaluddin Siddique B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 971827; chq date2019-08-13; Bank Name: Corporation Bank Against Bill 491 dated 05-08-2019	851.00 820.00	Cr Cr	1671.00	0	636501.89	Dr
19/08/2019	RECEIPT	226	D004 Mrs. Rubabbi Iqbal chq no 000047; chq date2019-08-10; Bank Name: Bank of Baroda Against Bill 538 dated 05-08-2019			2887.00	0	639388.89	Dr
25/08/2019	RECEIPT	269	E404 Mrs. Sabera Mehboob Patel chq no 000031; chq date2019-08-22; Bank Name: Bank of Baroda Against Bill 584 dated 05-08-2019			1120.00	0	640508.89	Dr

25/08/2019	RECEIPT	248	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 102219; chq date2019-08-25; Bank Name: Bank of India Against Bill 581 dated 05-08-2019			1395.00	0	641903.89	Dr
25/08/2019	RECEIPT	259	B204 Mrs. Sufia Kutbuddin Mondal chq no 000019; chq date2019-08-21; Bank Name: DCB BANK Against Bill 502 dated 05-08-2019			600.00	0	642503.89	Dr
25/08/2019	RECEIPT	270	C003 Mr. Nisar Ahmed Shaikh chq no 057192; chq date2019-08-26; Bank Name: Canara Bank Against Bill 513 dated 05-08-2019			500.00	0	643003.89	Dr
25/08/2019	RECEIPT	249	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 102220; chq date2019-08-25; Bank Name: Bank of India Against Bill 581 dated 05-08-2019			500.00	0	643503.89	Dr
25/08/2019	RECEIPT	260	C203 Mr. Mohammed Nasir Sajjad Khan chq no 000013; chq date2019-08-14; Bank Name: Kotak Mahindra Bank Against Bill 587 dated 05-08-2019			4500.00	0	648003.89	Dr
25/08/2019	RECEIPT	271	C205 Mrs. Sufia Kutbuddin Mondal chq no 055196; chq date2019-08-25; Bank Name: Corporation Bank Against Bill 589 dated 05-08-2019			851.00	0	648854.89	Dr
25/08/2019	RECEIPT	250	D301 Mr. Haroon Khan chq no 000018; chq date2019-08-20; Bank Name: Bank of Baroda Against Bill 553 dated 05-08-2019			851.00	0	649705.89	Dr

25/08/2019	RECEIPT	261	A103 Mr. Wali Mohd. Shaikh chq no 535318; chq date2019-08-20; Bank Name: Bank of India Against Bill 477 dated 05-08-2019			1200.00	0	650905.89	Dr
25/08/2019	RECEIPT	272	D104 Mr. Noorjahan A. Shaikh chq no 000054; chq date2019-08-25; Bank Name: HDFC Bank Against Bill 544 dated 05-08-2019			1605.00	0	652510.89	Dr
25/08/2019	RECEIPT	251	A401 Mr. Mobin Mustafa Shaikh chq no 135659; chq date2019-08-16; Bank Name: The New India Co-op Bank Against Bill 487 dated 05-08-2019			800.00	0	653310.89	Dr
25/08/2019	RECEIPT	262	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 513894; chq date2019-08-20; Bank Name: Central Bank of India Against Bill 478 dated 05-08-2019			800.00	0	654110.89	Dr
25/08/2019	RECEIPT	273	E204 Mr. Mehboob Mohd. Patel chq no 000053; chq date2019-08-25; Bank Name: HDFC Bank Against Bill 576 dated 05-08-2019			2408.00	0	656518.89	Dr
25/08/2019	RECEIPT	252	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 103981; chq date2019-08-23; Bank Name: Oriental Bank of Commerce Against Bill 476 dated 05-08-2019			875.00	0	657393.89	Dr
25/08/2019	RECEIPT	263	B401 Mr. Mohammad Salim Chand Badsha chq no 000018; chq date2019-08-09; Bank Name: HDFC Bank Against Bill 507 dated 05-08-2019			520.00	0	657913.89	Dr
25/08/2019	RECEIPT	274	D404 Mr. Hasan Yusuf Shaikh chq no 002250; chq date2019-08-17; Bank Name: The Bharat Co-Op (Mumbai) Bank Ltd. Against Bill 562 dated 05-08-2019			814.00	0	658727.89	Dr

25/08/2019	PAYMENT	46	Electrical Repair chq no 756485; chq date2019-08-25 Paid to Apsara Elec. for purchase of LED light			0	8640.00	650087.89	Dr
25/08/2019	RECEIPT	253	B002 Mr. Haroon Sajjad Khan chq no 000019; chq date2019-08-18; Bank Name: Bank of Baroda Against Bill 492 dated 05-08-2019			820.00	0	650907.89	Dr
25/08/2019	RECEIPT	264	B304 Mrs. Nasira Abdul Khatri chq no 000048; chq date2019-08-20; Bank Name: Bank of Baroda Against Bill 506 dated 05-08-2019			1444.00	0	652351.89	Dr
25/08/2019	RECEIPT	254	C001 Mr. Khan Anis Fatima Ali Ahmed chq no 085872; chq date2019-08-22; Bank Name: Corporation Bank Against Bill 511 dated 05-08-2019			851.00	0	653202.89	Dr
25/08/2019	PAYMENT	47	Electrical Repair chq no 756484; chq date2019-08-25 Paid for LED light and fixing charges as per bill attached			0	1500.00	651702.89	Dr
25/08/2019	RECEIPT	265	B204 Mrs. Sufia Kutbuddin Mondal chq no 000018; chq date2019-08-20; Bank Name: DCB BANK Against Bill 502 dated 05-08-2019			1403.00	0	653105.89	Dr
25/08/2019	RECEIPT	255	D001 Mr. Yaseen Bi Haji Malaug chq no 092514; chq date2019-08-22; Bank Name: Corporation Bank Against Bill 535 dated 05-08-2019			876.00	0	653981.89	Dr
25/08/2019	PAYMENT	48	General Repair & Maintenance chq no 756483; chq date0000-00-00 Paid for tank fitting, motor repair and tree cutting.			0	4000.00	649981.89	Dr

25/08/2019	RECEIPT	266	D204 Mrs. Akbari Aslam Shaikh chq no 849670; chq date2019-08-19; Bank Name: Jammu & Kashmir Bank Against Bill 550 dated 05-08-2019			800.00	0	650781.89	Dr
25/08/2019	RECEIPT	245	D202 Mr. Liyakat Shamsuddin Shaikh chq no 093038; chq date2019-08-26; Bank Name: Federal Bank Against Bill 548 dated 05-08-2019			1076.00	0	651857.89	Dr
25/08/2019	RECEIPT	256	E101 Mr. Qamar Shamsi & Najam Shamsi chq no 724110; chq date2019-08-21; Bank Name: State Bank of India Against Bill 569 dated 05-08-2019			2551.00	0	654408.89	Dr
25/08/2019	RECEIPT	267	E104 Mr. Raees Khan A.Khan chq no 194232; chq date2019-08-20; Bank Name: Oriental Bank of Commerce Against Bill 572 dated 05-08-2019			1120.00	0	655528.89	Dr
25/08/2019	RECEIPT	246	C004 Mr. Anees Khan Saeed Khan chq no 016940; chq date2019-08-24; Bank Name: ICICI Bank Ltd. Against Bill 514 dated 05-08-2019			1200.00	0	656728.89	Dr
25/08/2019	RECEIPT	257	D303 Mrs. Shenaz Zakir Shaikh chq no 000098; chq date2019-08-16; Bank Name: HDFC Bank Against Bill 555 dated 05-08-2019			950.00	0	657678.89	Dr
25/08/2019	RECEIPT	268	D006 Mr. Mohd. Zafer Shaikh chq no 000153; chq date2019-08-25; Bank Name: Bank of Baroda Against Bill 540 dated 05-08-2019			1500.00	0	659178.89	Dr
25/08/2019	RECEIPT	247	E201 Mr. Ahmed Ismail Shaikh chq no 000175; chq date2019-08-25; Bank Name: Bank of Baroda Against Bill 573 dated 05-08-2019			1320.00	0	660498.89	Dr

25/08/2019	RECEIPT	258	C106 Mr. Dastagir Shaikh chq no 445968; chq date2019-08-20; Bank Name: Syndicate Bank Against Bill 522 dated 05-08-2019			10000.00	0	670498.89	Dr
26/08/2019	CONTRA	4	Cash A/c chq no ; chq date 0000-00-00 BY CASH			5000.00	0	675498.89	Dr
26/08/2019	CONTRA	5	Cash A/c chq no ; chq date 0000-00-00 BY CASH			10500.00	0	685998.89	Dr
29/08/2019	PAYMENT	52	Pest Control chq no 756487; chq date2019-08-29 Paid to Smart Tech Pest Control against bill for			0	7500.00	678498.89	Dr
31/08/2019	RECEIPT	275	D101 Mr. Mohd. Shafique Shaikh chq no 118167; chq date2019-08-25; Bank Name: Union Bank of India Against Bill 541 dated 05-08-2019			851.00	0	679349.89	Dr
31/08/2019	RECEIPT	276	B003 Kausar Mohammed Ayub Qureshi chq no 497660; chq date2019-09-01; Bank Name: Syndicate Bank Against Bill 493 dated 05-08-2019			25000.00	0	704349.89	Dr
31/08/2019	RECEIPT	277	B003 Kausar Mohammed Ayub Qureshi chq no 497659; chq date2019-08-31; Bank Name: Syndicate Bank Against Bill 493 dated 05-08-2019			500.00	0	704849.89	Dr
31/08/2019	RECEIPT	278	B003 Kausar Mohammed Ayub Qureshi chq no 497661; chq date2019-09-01; Bank Name: Syndicate Bank Against Bill 493 dated 05-08-2019			600.00	0	705449.89	Dr

31/08/2019	RECEIPT	279	C202 Mr. Shaikh Kafil Abdul Rehman chq no 948099; chq date2019-09-01; Bank Name: Corporation Bank Against Bill 586 dated 05-08-2019			500.00	0	705949.89	Dr		
07/09/2019	PAYMENT	55	Security Charges chq no 756489; chq date2019-09-07 Paid to Deepak Pandel...security charges for Aug-19			0	8000.00	697949.89	Dr		
07/09/2019	PAYMENT	56	Security Charges chq no 756490; chq date2019-09-07 Paid to Navin chetry...security salary for Aug-19			0	12000.00	685949.89	Dr		
07/09/2019	PAYMENT	54	House Keeping chq no 756488; chq date2019-09-07 Paid to Joginder...sweeper charges for Aug-19			0	8000.00	677949.89	Dr		
08/09/2019	PAYMENT	58	Electrical Repair chq no 756491; chq date2019-09-08 Paid for lights fitting charges as per bill attached			0	700.00	677249.89	Dr		
13/09/2019	PAYMENT	68	Electricity Charges chq no 756486; chq date0000-00-00 Paid to Adani Elec. against soc. elec. bills			0	21530.00	655719.89	Dr		
15/09/2019	PAYMENT	53	Audit Fees Payable Printing & Stationery chq no 756492; chq date2019-09-15 Paid for audit fees as per attached for the FY 2018-19	8850.00	Dr	1500.00	Dr	0	10350.00	645369.89	Dr
19/09/2019	RECEIPT	353	C206 Mrs. Alisha Ayaz Memon chq no 000268; chq date2019-09-13; Bank Name: Bank of Baroda Against Bill 708 dated 05-09-2019			926.00	0	646295.89	Dr		

19/09/2019	RECEIPT	364	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 513896; chq date2019-09-18; Bank Name: Central Bank of India Against Bill 596 dated 05-09-2019			800.00	0	647095.89	Dr
19/09/2019	RECEIPT	343	D002 Mr. Mohd.Shakeel chq no 437819; chq date2019-09-16; Bank Name: State Bank of India Against Bill 654 dated 05-09-2019			886.00	0	647981.89	Dr
19/09/2019	RECEIPT	354	D203 Mr. Mohd. Yusuf Haji Fakhruddin chq no 000125; chq date2019-09-16; Bank Name: DCB BANK Against Bill 667 dated 05-09-2019			9500.00	0	657481.89	Dr
19/09/2019	RECEIPT	365	A301 Mr. Rashid Nisar Ahmed Khan chq no 000012; chq date2019-09-08; Bank Name: Bank of Baroda Against Bill 601 dated 05-09-2019			5000.00	0	662481.89	Dr
19/09/2019	RECEIPT	333	E104 Mr. Raees Khan A.Khan chq no 194233; chq date2019-09-18; Bank Name: Oriental Bank of Commerce Against Bill 690 dated 05-09-2019			1120.00	0	663601.89	Dr
19/09/2019	RECEIPT	344	D401 Mrs. Nafisa Anwar Jalal chq no 880644; chq date2019-09-09; Bank Name: State Bank of India Against Bill 677 dated 05-09-2019			2500.00	0	666101.89	Dr
19/09/2019	RECEIPT	355	C103 Mr. Mohd. A.G. Shaikh chq no 000061; chq date2019-09-01; Bank Name: Bank of Baroda Against Bill 637 dated 05-09-2019			6798.00	0	672899.89	Dr
19/09/2019	RECEIPT	366	A301 Mr. Rashid Nisar Ahmed Khan chq no 000013; chq date2019-09-08; Bank Name: Bank of Baroda Against Bill 601 dated 05-09-2019			5000.00	0	677899.89	Dr

19/09/2019	RECEIPT	334	E102 Mr. Gohar Sultan Qureshi chq no 320469; chq date2019-09-18; Bank Name: Corporation Bank Against Bill 688 dated 05-09-2019			520.00	0	678419.89	Dr
19/09/2019	RECEIPT	345	D206 Mrs. Zulekha Samiulla Khan chq no 284047; chq date2019-09-13; Bank Name: Oriental Bank of Commerce Against Bill 670 dated 05-09-2019			1276.00	0	679695.89	Dr
19/09/2019	RECEIPT	356	C104 Mrs Shahjahan Azizur Rehman Kadir chq no 075433; chq date2019-09-16; Bank Name: Corporation Bank Against Bill 638 dated 05-09-2019			1100.00	0	680795.89	Dr
19/09/2019	RECEIPT	367	A304 Mr. Iqbal Shamim Rasbi chq no 000057; chq date2019-09-13; Bank Name: HDFC Bank Against Bill 604 dated 05-09-2019			1100.00	0	681895.89	Dr
19/09/2019	RECEIPT	335	E201 Mr. Ahmed Ismail Shaikh chq no 000179; chq date2019-09-15; Bank Name: Bank of Baroda Against Bill 691 dated 05-09-2019			1320.00	0	683215.89	Dr
19/09/2019	RECEIPT	346	D005 Mr. Yusuf Dawood Memon chq no 000089; chq date2019-08-31; Bank Name: DCB BANK Against Bill 657 dated 05-09-2019			3840.00	0	687055.89	Dr
19/09/2019	RECEIPT	357	C003 Mr. Nisar Ahmed Shaikh chq no 057193; chq date2019-09-16; Bank Name: Canara Bank Against Bill 631 dated 05-09-2019			875.00	0	687930.89	Dr
19/09/2019	RECEIPT	368	A303 Mr. Wasim Sayed Tayab Ali chq no 000056; chq date2019-09-13; Bank Name: HDFC Bank Against Bill 603 dated 05-09-2019			875.00	0	688805.89	Dr

19/09/2019	RECEIPT	336	E001 Mr. Ahmed Abdul Shaikh chq no 648372; chq date2019-09-14; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 683 dated 05-09-2019			1195.00	0	690000.89	Dr
19/09/2019	RECEIPT	347	D005 Mr. Yusuf Dawood Memon chq no 000090; chq date2019-09-10; Bank Name: DCB BANK Against Bill 657 dated 05-09-2019			1258.00	0	691258.89	Dr
19/09/2019	RECEIPT	358	C405 Mr. Mohd. Hussain M. Qureshi chq no 236141; chq date2019-09-15; Bank Name: Oriental Bank of Commerce Against Bill 651 dated 05-09-2019			2366.00	0	693624.89	Dr
19/09/2019	RECEIPT	369	A204 Mr. Kazi Nasir Abdulla chq no 180238; chq date2019-09-12; Bank Name: ICICI Bank Ltd. Against Bill 600 dated 05-09-2019			800.00	0	694424.89	Dr
19/09/2019	RECEIPT	337	E103 Mohammed Naeem Shaikh chq no 000082; chq date2019-09-16; Bank Name: Kotak Mahindra Bank Against Bill 689 dated 05-09-2019			820.00	0	695244.89	Dr
19/09/2019	RECEIPT	348	C301 Mr. Abdul Aziz Munir Shaikh chq no 707292; chq date2019-09-10; Bank Name: New India Co-op Bank Against Bill 641 dated 05-09-2019			1708.00	0	696952.89	Dr
19/09/2019	RECEIPT	359	D302 Mr. Jalaluddin Siddique B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 105471; chq date2019-09-16; Bank Name: Corporation Bank Against Bill 609 dated 05-09-2019	851.00 820.00	Cr Cr	1671.00	0	698623.89	Dr

19/09/2019	RECEIPT	370	A101 Shahida Mohammed Asif Shaikh chq no 000027; chq date2019-09-15; Bank Name: Bank of Baroda Against Bill 593 dated 05-09-2019			4761.00	0	703384.89	Dr
19/09/2019	RECEIPT	338	E301 Mr. Chand Husain Shah chq no 000035; chq date2019-09-16; Bank Name: Bank of Baroda Against Bill 695 dated 05-09-2019			1195.00	0	704579.89	Dr
19/09/2019	RECEIPT	349	C002 Mr. Maulana Mehboobali Shaikh chq no 000030; chq date2019-09-20; Bank Name: Bank of Baroda Against Bill 630 dated 05-09-2019			736.00	0	705315.89	Dr
19/09/2019	RECEIPT	360	B401 Mr. Mohammad Salim Chand Badsha chq no 000020; chq date2019-09-17; Bank Name: HDFC Bank Against Bill 625 dated 05-09-2019			520.00	0	705835.89	Dr
19/09/2019	RECEIPT	339	D204 Mrs. Akbari Aslam Shaikh chq no 849671; chq date2019-09-19; Bank Name: Jammu & Kashmir Bank Against Bill 668 dated 05-09-2019			500.00	0	706335.89	Dr
19/09/2019	RECEIPT	350	C205 Mrs. Sufia Kutbuddin Mondal chq no 055197; chq date2019-09-15; Bank Name: Corporation Bank Against Bill 707 dated 05-09-2019			851.00	0	707186.89	Dr
19/09/2019	RECEIPT	361	B102 Mr. Mohammed Wasim H. Sayyed chq no 806887; chq date2019-09-01; Bank Name: The Saraswat Co-Op-Bank Against Bill 614 dated 05-09-2019			4235.00	0	711421.89	Dr

19/09/2019	RECEIPT	340	D404 Mr. Hasan Yusuf Shaikh chq no 085228; chq date2019-09-16; Bank Name: Bank Of Maharashtra Against Bill 680 dated 05-09-2019			800.00	0	712221.89	Dr
19/09/2019	RECEIPT	351	C404 Mr. Samiulla S Khan chq no 284046; chq date2019-09-13; Bank Name: Oriental Bank of Commerce Against Bill 650 dated 05-09-2019			875.00	0	713096.89	Dr
19/09/2019	RECEIPT	362	B103 Mr. Mohammed Wasim H. Sayyed chq no 806886; chq date2019-09-01; Bank Name: The Saraswat Co-Op-Bank Against Bill 615 dated 05-09-2019			3170.00	0	716266.89	Dr
19/09/2019	RECEIPT	341	D106 Mr. Mehrunisha R. Patel chq no 283084; chq date2019-09-19; Bank Name: Oriental Bank of Commerce Against Bill 664 dated 05-09-2019			1076.00	0	717342.89	Dr
19/09/2019	RECEIPT	352	C402 Mr. Fayaz Ahmed Khan chq no 000155; chq date2019-09-15; Bank Name: Bank of Baroda Against Bill 648 dated 05-09-2019			5000.00	0	722342.89	Dr
19/09/2019	RECEIPT	363	B304 Mrs. Nasira Abdul Khatri chq no 000049; chq date2019-09-13; Bank Name: Bank of Baroda Against Bill 624 dated 05-09-2019			720.00	0	723062.89	Dr
19/09/2019	RECEIPT	342	D204 Mrs. Akbari Aslam Shaikh chq no 849668; chq date2019-09-19; Bank Name: Jammu & Kashmir Bank Against Bill 668 dated 05-09-2019			800.00	0	723862.89	Dr
22/09/2019	RECEIPT	371	B004 Mr. Nizamuddin Amjad Ali Shaikh chq no 301571959991651163; chq date2019-09-22; Bank Name: PayTM PayTM			595.00	0	724457.89	Dr

22/09/2019	CONTRA	6	Cash A/c chq no ; chq date 0000-00-00 cash deposited			34500.00	0	758957.89	Dr
22/09/2019	CONTRA	7	Cash A/c chq no ; chq date 0000-00-00 cash deposited			5000.00	0	763957.89	Dr
23/09/2019	JOURNAL	6	The Bharat Co-op Bank Ltd cheque return due to insufficient fund (000061)			0.00	6798.00	757159.89	Dr
23/09/2019	JOURNAL	7	The Bharat Co-op Bank Ltd cheque return due to insufficient fund (000125)			0.00	9500.00	747659.89	Dr
23/09/2019	JOURNAL	5	The Bharat Co-op Bank Ltd cheque return due to insufficient fund (000089)			0.00	3840.00	743819.89	Dr
24/09/2019	CONTRA	13	Cash A/c chq no ; chq date 0000-00-00 CASH DEPOSITED			10000.00	0	753819.89	Dr
25/09/2019	RECEIPT	385	D304 Mr. Shaikh Abdul Mazid chq no 513767; chq date2019- 09-23; Bank Name: Central Bank of India Against Bill 674 dated 05-09- 2019			800.00	0	754619.89	Dr
25/09/2019	RECEIPT	375	C305 Mr. Mushir Ahmed Khan chq no 215140; chq date2019- 09-22; Bank Name: Oriental Bank of Commerce Against Bill 645 dated 05-09- 2019			1566.00	0	756185.89	Dr
25/09/2019	RECEIPT	386	D205 Mr. Adil Abid Ansari chq no 217831; chq date2019- 09-22; Bank Name: Axis Bank Against Bill 669 dated 05-09- 2019			3585.00	0	759770.89	Dr
25/09/2019	RECEIPT	376	C304 Mr. Nadeem Ishtiyag Ahmed Warsi chq no 470249; chq date2019- 09-23; Bank Name: Corporation Bank Against Bill 644 dated 05-09- 2019			1786.00	0	761556.89	Dr
25/09/2019	RECEIPT	387	A103 Mr. Wali Mohd. Shaikh chq no 535323; chq date2019- 09-19; Bank Name: Bank of India Against Bill 595 dated 05-09- 2019			1200.00	0	762756.89	Dr

25/09/2019	RECEIPT	377	E404 Mrs. Sabera Mehboob Patel chq no 732021; chq date2019-09-23; Bank Name: State Bank of India Against Bill 702 dated 05-09-2019			1120.00	0	763876.89	Dr
25/09/2019	RECEIPT	388	C101 Mrs. Salma Shaikh chq no 097825; chq date2019-09-21; Bank Name: Canara Bank Against Bill 635 dated 05-09-2019			776.00	0	764652.89	Dr
25/09/2019	RECEIPT	378	D301 Mr. Haroon Khan chq no 000020; chq date2019-09-23; Bank Name: Bank of Baroda Against Bill 671 dated 05-09-2019			851.00	0	765503.89	Dr
25/09/2019	RECEIPT	389	D202 Mr. Liyakat Shamsuddin Shaikh chq no 093044; chq date2019-09-25; Bank Name: Federal Bank Against Bill 666 dated 05-09-2019			1076.00	0	766579.89	Dr
25/09/2019	RECEIPT	379	D101 Mr. Mohd. Shafique Shaikh chq no 118168; chq date2019-09-25; Bank Name: Union Bank of India Against Bill 659 dated 05-09-2019			851.00	0	767430.89	Dr
25/09/2019	RECEIPT	390	A401 Mr. Mobin Mustafa Shaikh chq no 135661; chq date2019-09-20; Bank Name: New India Co-op Bank Against Bill 605 dated 05-09-2019			800.00	0	768230.89	Dr
25/09/2019	RECEIPT	380	E003 Mrs. Rizwana Mohd Zubair Sunasra chq no 736761; chq date2019-09-20; Bank Name: State Bank of India Against Bill 685 dated 05-09-2019			6780.00	0	775010.89	Dr

25/09/2019	RECEIPT	391	A402 Mrs. Sariya Khan chq no 147193; chq date2019-09-14; Bank Name: State Bank of India Against Bill 606 dated 05-09-2019			7372.00	0	782382.89	Dr
25/09/2019	RECEIPT	381	E002 Mr. Mohd.Zubair Abdul R.Sunasra chq no 127921; chq date2019-09-20; Bank Name: State Bank of India Against Bill 684 dated 05-09-2019			6040.00	0	788422.89	Dr
25/09/2019	RECEIPT	392	E101 Mr. Qamar Shamsi & Najam Shamsi chq no 724111; chq date2019-09-24; Bank Name: State Bank of India Against Bill 687 dated 05-09-2019			1270.00	0	789692.89	Dr
25/09/2019	RECEIPT	382	D001 Mr. Yaseen Bi Haji Malaug chq no 903414; chq date2019-09-23; Bank Name: Corporation Bank Against Bill 653 dated 05-09-2019			876.00	0	790568.89	Dr
25/09/2019	RECEIPT	393	C001 Mr. Khan Anis Fatima Ali Ahmed chq no 085875; chq date2019-09-24; Bank Name: Corporation Bank Against Bill 629 dated 05-09-2019			851.00	0	791419.89	Dr
25/09/2019	RECEIPT	372	D203 Mr. Mohd. Yusuf Haji Fakhruddin chq no 000129; chq date2019-09-16; Bank Name: DCB BANK Against Bill 667 dated 05-09-2019			9500.00	0	800919.89	Dr
25/09/2019	RECEIPT	383	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 103982; chq date2019-09-23; Bank Name: Oriental Bank of Commerce Against Bill 594 dated 05-09-2019			875.00	0	801794.89	Dr

25/09/2019	RECEIPT	394	C201 Mr. Abdul Karim P. Shaikh chq no 000195; chq date2019-09-23; Bank Name: Corporation Bank Against Bill 703 dated 05-09-2019			4239.00	0	806033.89	Dr
25/09/2019	RECEIPT	373	B003 Kausar Mohammed Ayub Qureshi chq no 497664; chq date2019-09-23; Bank Name: Syndicate Bank Against Bill 611 dated 05-09-2019			1050.00	0	807083.89	Dr
25/09/2019	RECEIPT	384	A302 Mr. Hawa Bi Mohd Ali chq no 732797; chq date2019-09-20; Bank Name: DCB BANK Against Bill 602 dated 05-09-2019			1200.00	0	808283.89	Dr
25/09/2019	RECEIPT	374	B002 Mr. Haroon Sajjad Khan chq no 000021; chq date2019-09-23; Bank Name: Bank of Baroda Against Bill 610 dated 05-09-2019			820.00	0	809103.89	Dr
26/09/2019	PAYMENT	70	Bank Charges SMS charges from June to Sept 2019			0	41.95	809061.94	Dr
27/09/2019	RECEIPT	395	C004 Mr. Anees Khan Saeed Khan chq no 016944; chq date2019-09-26; Bank Name: ICICI Bank Ltd. Against Bill 632 dated 05-09-2019			1200.00	0	810261.94	Dr
28/09/2019	RECEIPT	396	E204 Mr. Mehboob Mohd. Patel chq no 000055; chq date2019-09-25; Bank Name: HDFC Bank Against Bill 694 dated 05-09-2019			1195.00	0	811456.94	Dr
28/09/2019	RECEIPT	397	D104 Mr. Noorjahan A. Shaikh chq no 000056; chq date2019-09-25; Bank Name: HDFC Bank Against Bill 662 dated 05-09-2019			800.00	0	812256.94	Dr
28/09/2019	RECEIPT	398	D005 Mr. Yusuf Dawood Memon chq no 000089; chq date2019-08-31; Bank Name: DCB BANK Against Bill 657 dated 05-09-2019			3840.00	0	816096.94	Dr

28/09/2019	RECEIPT	399	D406 Mohammed Amjad Shaikh chq no 000016; chq date2019-09-28; Bank Name: Bank of Baroda Against Bill 682 dated 05-09-2019			19140.00	0	835236.94	Dr
28/09/2019	RECEIPT	400	D006 Mr. Mohd. Zafer Shaikh chq no 000156; chq date2019-09-25; Bank Name: Bank of Baroda Against Bill 658 dated 05-09-2019			3000.00	0	838236.94	Dr
28/09/2019	RECEIPT	430	Bank Interest Recd. Interest on SB A/c credited for the period from 24/3/19 to 28/9/19			13410.00	0	851646.94	Dr
29/09/2019	PAYMENT	61	AGM Expenses chq no 756496; chq date2019-10-07 Paid to Yasin Caterers for meals charges in AGM			0	9400.00	842246.94	Dr
30/09/2019	RECEIPT	401	C103 Mr. Mohd. A.G. Shaikh chq no 000062; chq date2019-10-01; Bank Name: Bank of Baroda Against Bill 637 dated 05-09-2019			7715.00	0	849961.94	Dr
30/09/2019	RECEIPT	402	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 102222; chq date2019-09-22; Bank Name: Bank of India Against Bill 699 dated 05-09-2019			1395.00	0	851356.94	Dr
30/09/2019	RECEIPT	403	B403 Mr. Mohd. Iddan Shaikh chq no 000431; chq date2019-09-27; Bank Name: ICICI Bank Ltd. Against Bill 627 dated 05-09-2019			5000.00	0	856356.94	Dr
30/09/2019	RECEIPT	404	D006 Mr. Mohd. Zafer Shaikh chq no 000157; chq date2019-09-25; Bank Name: Bank of India Against Bill 658 dated 05-09-2019			5000.00	0	861356.94	Dr
04/10/2019	JOURNAL	8	The Bharat Co-op Bank Ltd cheque retured due to FUND insufficient #000157			0.00	5000.00	856356.94	Dr

05/10/2019	PAYMENT	77	Security Charges chq no 756494; chq date2019-10-05 Paid to Navin Chetry...security salary for Sept-19			0	12000.00	844356.94	Dr
05/10/2019	PAYMENT	71	AGM Expenses chq no 756498; chq date2019-10-05 Paid for water box 7 boxes for A>G>M			0	1135.00	843221.94	Dr
05/10/2019	PAYMENT	75	Security Charges chq no 756493; chq date2019-10-05 Paid to Deepak ...security charges for Sept-19			0	8000.00	835221.94	Dr
07/10/2019	PAYMENT	76	House Keeping chq no 756495; chq date2019-10-07 Paid to Joginder...sweeper salary for Nov-19			0	8000.00	827221.94	Dr
08/10/2019	PAYMENT	78	Municipal Water Charges chq no 756499; chq date2019-10-08 Paid MBMC water bills from May to Aug-19			0	101740.00	725481.94	Dr
08/10/2019	PAYMENT	79	Electricity Charges chq no 756501; chq date2019-10-08 Paid to Adani Elec. against soc elec. bill for Sept-19			0	10800.00	714681.94	Dr
08/10/2019	PAYMENT	72	Printing & Stationery chq no 756502; chq date2019-10-08 Paid xerox charge for Agenda, Balance Sheet distribution to members			0	1300.00	713381.94	Dr
09/10/2019	CONTRA	14	Cash A/c chq no ; chq date 0000-00-00 CASH DEPOSITED			1000.00	0	714381.94	Dr
09/10/2019	PAYMENT	73	AGM Expenses chq no 756497; chq date2019-10-09 Paid for rent charges of table and chairs for AGM			0	1500.00	712881.94	Dr
10/10/2019	CONTRA	15	Cash A/c chq no ; chq date 0000-00-00 CASH DEPOSITED			8000.00	0	720881.94	Dr

12/10/2019	PAYMENT	59	Electricity Charges Paid to Adani against soc. elec bill as per attached			0	17150.00	703731.94	Dr
12/10/2019	PAYMENT	74	AGM Expenses chq no 756504; chq date2019- 10-12 Paid for rent charges of 50 chairs and sound system			0	2400.00	701331.94	Dr
14/10/2019	RECEIPT	444	A303 Mr. Wasim Sayed Tayab Ali chq no 000058; chq date2019- 10-09; Bank Name: HDFC Bank Against Bill 721 dated 05-10- 2019			875.00	0	702206.94	Dr
14/10/2019	RECEIPT	435	E303 Khairunissa Ramzanali Rajulawala chq no 318714; chq date2019- 10-13; Bank Name: Union Bank of India Against Bill 815 dated 05-10- 2019			520.00	0	702726.94	Dr
14/10/2019	RECEIPT	445	A304 Mr. Iqbal Shamim Rasbi chq no 000059; chq date2019- 10-09; Bank Name: HDFC Bank Against Bill 722 dated 05-10- 2019			1100.00	0	703826.94	Dr
14/10/2019	RECEIPT	436	B001 Mrs. Rangila Bano Jalaluddin Siddique D302 Mr. Jalaluddin Siddique chq no 105472; chq date2019- 10-11; Bank Name: Corporation Bank Against Bill 727 dated 05-10- 2019	820.00 851.00	Cr Cr	1671.00	0	705497.94	Dr
14/10/2019	RECEIPT	446	C202 Mr. Shaikh Kafil Abdul Rehman chq no 948100; chq date2019- 10-07; Bank Name: Corporation Bank Against Bill 822 dated 05-10- 2019			2368.00	0	707865.94	Dr
14/10/2019	RECEIPT	437	C206 Mrs. Alisha Ayaz Memon chq no 000083; chq date2019- 10-09; Bank Name: Bank of Baroda Against Bill 826 dated 05-10- 2019			926.00	0	708791.94	Dr

14/10/2019	RECEIPT	447	E104 Mr. Raees Khan A.Khan chq no 194234; chq date2019-10-07; Bank Name: Oriental Bank of Commerce Against Bill 808 dated 05-10-2019			1427.00	0	710218.94	Dr
14/10/2019	RECEIPT	438	D002 Mr. Mohd.Shakeel chq no 437806; chq date2019-10-08; Bank Name: State Bank of India Against Bill 772 dated 05-10-2019			886.00	0	711104.94	Dr
14/10/2019	RECEIPT	448	E301 Mr. Chand Husain Shah chq no 000036; chq date2019-10-08; Bank Name: Bank of Baroda Against Bill 813 dated 05-10-2019			1195.00	0	712299.94	Dr
14/10/2019	RECEIPT	439	D101 Mr. Mohd. Shafique Shaikh chq no 118169; chq date2019-10-13; Bank Name: Union Bank of India Against Bill 777 dated 05-10-2019			851.00	0	713150.94	Dr
14/10/2019	RECEIPT	449	E103 Mohammed Naeem Shaikh chq no 000062; chq date2019-10-08; Bank Name: Kotak Mahindra Bank Against Bill 807 dated 05-10-2019			820.00	0	713970.94	Dr
14/10/2019	RECEIPT	440	E001 Mr. Ahmed Abdul Shaikh chq no 648373; chq date2019-10-14; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 801 dated 05-10-2019			1195.00	0	715165.94	Dr
14/10/2019	RECEIPT	450	C003 Mr. Nisar Ahmed Shaikh chq no 057196; chq date2019-10-13; Bank Name: Canara Bank Against Bill 749 dated 05-10-2019			875.00	0	716040.94	Dr
14/10/2019	RECEIPT	441	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 281017; chq date2019-10-10; Bank Name: State Bank of India Against Bill 770 dated 05-10-2019			2800.00	0	718840.94	Dr

14/10/2019	CONTRA	16	Cash A/c chq no ; chq date 0000-00-00 CASH DEPOSITED			1000.00	0	719840.94	Dr
14/10/2019	RECEIPT	451	C301 Mr. Abdul Aziz Munir Shaikh chq no 707294; chq date2019- 10-14; Bank Name: New India Co-op Bank Against Bill 759 dated 05-10- 2019			851.00	0	720691.94	Dr
14/10/2019	RECEIPT	442	E102 Mr. Gohar Sultan Qureshi chq no 320470; chq date2019- 10-11; Bank Name: Corporation Bank Against Bill 806 dated 05-10- 2019			520.00	0	721211.94	Dr
14/10/2019	CONTRA	17	Cash A/c chq no ; chq date 0000-00-00 CASH DEPOSITED..Flat No A- 403			7000.00	0	728211.94	Dr
14/10/2019	RECEIPT	452	C305 Mr. Mushir Ahmed Khan chq no 215142; chq date2019- 10-13; Bank Name: Oriental Bank of Commerce Against Bill 763 dated 05-10- 2019			776.00	0	728987.94	Dr
14/10/2019	RECEIPT	443	A204 Mr. Kazi Nasir Abdulla chq no 180239; chq date2019- 10-07; Bank Name: ICICI Bank Ltd. Against Bill 718 dated 05-10- 2019			800.00	0	729787.94	Dr
14/10/2019	RECEIPT	434	E201 Mr. Ahmed Ismail Shaikh chq no 000184; chq date2019- 10-13; Bank Name: Bank of Baroda Against Bill 809 dated 05-10- 2019			1320.00	0	731107.94	Dr
16/10/2019	RECEIPT	453	D106 Mr. Mehrunisha R. Patel chq no 283087; chq date2019- 10-15; Bank Name: Oriental Bank of Commerce Against Bill 782 dated 05-10- 2019			2091.00	0	733198.94	Dr
17/10/2019	RECEIPT	454	B004 Mr. Nizamuddin Amjad Ali Shaikh chq no 837539811103952522; chq date2019-10-17; Bank Name: PayTM PayTM			595.00	0	733793.94	Dr

23/10/2019	RECEIPT	455	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 103983; chq date2019-10-23; Bank Name: Oriental Bank of Commerce Against Bill 712 dated 05-10-2019			875.00	0	734668.94	Dr
23/10/2019	RECEIPT	466	B401 Mr. Mohammad Salim Chand Badsha chq no 000021; chq date2019-10-17; Bank Name: HDFC Bank Against Bill 743 dated 05-10-2019			520.00	0	735188.94	Dr
23/10/2019	RECEIPT	456	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 102224; chq date2019-10-23; Bank Name: Bank of India Against Bill 817 dated 05-10-2019			1395.00	0	736583.94	Dr
23/10/2019	RECEIPT	467	B003 Kausar Mohammed Ayub Qureshi chq no 000016; chq date2019-10-19; Bank Name: Bank of Baroda Against Bill 729 dated 05-10-2019			490.00	0	737073.94	Dr
23/10/2019	RECEIPT	457	E103 Mohammed Naeem Shaikh chq no 000039; chq date2019-10-22; Bank Name: Bank of Baroda Against Bill 807 dated 05-10-2019			600.00	0	737673.94	Dr
23/10/2019	RECEIPT	468	B204 Mrs. Sufia Kutbuddin Mondal chq no 000020; chq date2019-10-19; Bank Name: DCB BANK Against Bill 738 dated 05-10-2019			1590.00	0	739263.94	Dr
23/10/2019	RECEIPT	458	E103 Mohammed Naeem Shaikh chq no 000037; chq date2019-10-22; Bank Name: Bank of Baroda Against Bill 807 dated 05-10-2019			25000.00	0	764263.94	Dr

23/10/2019	RECEIPT	469	A103 Mr. Wali Mohd. Shaikh chq no 628329; chq date2019-10-17; Bank Name: Bank of India Against Bill 713 dated 05-10-2019			1100.00	0	765363.94	Dr
23/10/2019	RECEIPT	459	D006 Mr. Mohd. Zafer Shaikh chq no 000157; chq date2019-09-25; Bank Name: Bank of Baroda Against Bill 776 dated 05-10-2019			5000.00	0	770363.94	Dr
23/10/2019	RECEIPT	470	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 513897; chq date2019-10-17; Bank Name: Central Bank of India Against Bill 714 dated 05-10-2019			800.00	0	771163.94	Dr
23/10/2019	RECEIPT	460	D404 Mr. Hasan Yusuf Shaikh chq no 085231; chq date2019-10-19; Bank Name: Bank Of Maharashtra Against Bill 798 dated 05-10-2019			800.00	0	771963.94	Dr
23/10/2019	RECEIPT	471	A302 Mr. Hawa Bi Mohd Ali chq no 732798; chq date2019-10-20; Bank Name: DCB BANK Against Bill 720 dated 05-10-2019			1200.00	0	773163.94	Dr
23/10/2019	RECEIPT	461	D204 Mrs. Akbari Aslam Shaikh chq no 849673; chq date2019-10-15; Bank Name: Jammu & Kashmir Bank Against Bill 786 dated 05-10-2019			800.00	0	773963.94	Dr
23/10/2019	RECEIPT	472	B303 Mr. Ayub Mohammed Khan chq no 000002; chq date2019-10-14; Bank Name: Kotak Mahindra Bank Against Bill 741 dated 05-10-2019			1500.00	0	775463.94	Dr
23/10/2019	RECEIPT	462	C002 Mr. Maulana Mehboobali Shaikh chq no 000036; chq date2019-10-16; Bank Name: Bank of Baroda Against Bill 748 dated 05-10-2019			736.00	0	776199.94	Dr

23/10/2019	RECEIPT	473	B304 Mrs. Nasira Abdul Khatri chq no 000051; chq date2019-10-15; Bank Name: Bank of Baroda Against Bill 742 dated 05-10-2019			720.00	0	776919.94	Dr
23/10/2019	RECEIPT	463	C004 Mr. Anees Khan Saeed Khan chq no 017007; chq date2019-10-20; Bank Name: ICICI Bank Ltd. Against Bill 750 dated 05-10-2019			1200.00	0	778119.94	Dr
23/10/2019	RECEIPT	474	B202 Mrs Suraiya Ahmed Ali Ansari chq no 000780; chq date2019-10-14; Bank Name: ICICI Bank Ltd. Against Bill 736 dated 05-10-2019			4786.00	0	782905.94	Dr
23/10/2019	RECEIPT	464	C101 Mrs. Salma Shaikh chq no 104402; chq date2019-10-18; Bank Name: Corporation Bank Against Bill 753 dated 05-10-2019			776.00	0	783681.94	Dr
23/10/2019	RECEIPT	465	C205 Mrs. Sufia Kutbuddin Mondal chq no 055198; chq date2019-10-17; Bank Name: Corporation Bank Against Bill 825 dated 05-10-2019			851.00	0	784532.94	Dr
25/10/2019	RECEIPT	487	D005 Mr. Yusuf Dawood Memon chq no 000093; chq date2019-10-25; Bank Name: DCB BANK Against Bill 775 dated 05-10-2019			1258.00	0	785790.94	Dr
25/10/2019	JOURNAL	9	The Bharat Co-op Bank Ltd Cheque No 000780 dt 25/10/2019 Returned			0.00	4786.00	781004.94	Dr
26/10/2019	PAYMENT	60	General Repair & Maintenance chq no 756505; chq date2019-10-26 Paid for cctv camera servicing etc as per attached			0	1450.00	779554.94	Dr

30/10/2019	RECEIPT	476	D001 Mr. Yaseen Bi Haji Malaug chq no 092515; chq date2019-10-23; Bank Name: Corporation Bank Against Bill 771 dated 05-10-2019			876.00	0	780430.94	Dr
30/10/2019	RECEIPT	477	D104 Mr. Noorjahan A. Shaikh chq no 000060; chq date2019-10-24; Bank Name: HDFC Bank Against Bill 780 dated 05-10-2019			800.00	0	781230.94	Dr
30/10/2019	RECEIPT	478	D304 Mr. Shaikh Abdul Mazid chq no 439612; chq date2019-10-24; Bank Name: Central Bank of India Against Bill 792 dated 05-10-2019			800.00	0	782030.94	Dr
30/10/2019	RECEIPT	479	E204 Mr. Mehboob Mohd. Patel chq no 000059; chq date2019-10-24; Bank Name: HDFC Bank Against Bill 812 dated 05-10-2019			1195.00	0	783225.94	Dr
30/10/2019	RECEIPT	480	E404 Mrs. Sabera Mehboob Patel chq no 100021; chq date2019-10-25; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 820 dated 05-10-2019			1120.00	0	784345.94	Dr
30/10/2019	RECEIPT	481	B201 Mr. Mohammed Hanif L. Sayyed chq no 000040; chq date2019-10-24; Bank Name: HDFC Bank Against Bill 735 dated 05-10-2019			9820.00	0	794165.94	Dr
30/10/2019	RECEIPT	482	A401 Mr. Mobin Mustafa Shaikh chq no 135663; chq date2019-10-25; Bank Name: New India Co-op Bank Against Bill 723 dated 05-10-2019			800.00	0	794965.94	Dr
30/10/2019	RECEIPT	483	D006 Mr. Mohd. Zafer Shaikh chq no 613019; chq date2019-10-25; Bank Name: Bank of Baroda Against Bill 776 dated 05-10-2019			750.00	0	795715.94	Dr

30/10/2019	RECEIPT	484	C001 Mr. Khan Anis Fatima Ali Ahmed chq no 085876; chq date2019-10-23; Bank Name: Corporation Bank Against Bill 747 dated 05-10-2019			851.00	0	796566.94	Dr
30/10/2019	RECEIPT	485	A201 Mrs. Nasreen Mohd. Rafi Shaikh chq no 000095; chq date2019-10-28; Bank Name: HDFC Bank Against Bill 715 dated 05-10-2019			1200.00	0	797766.94	Dr
30/10/2019	RECEIPT	475	C402 Mr. Fayaz Ahmed Khan chq no 000159; chq date2019-10-27; Bank Name: Bank of Baroda Against Bill 766 dated 05-10-2019			5000.00	0	802766.94	Dr
30/10/2019	RECEIPT	486	D202 Mr. Liyakat Shamsuddin Shaikh chq no 093047; chq date2019-10-25; Bank Name: Federal Bank Against Bill 784 dated 05-10-2019			1076.00	0	803842.94	Dr
05/11/2019	PAYMENT	86	Staff Welfare chq no 756510; chq date2019-11-05 Paid to Navin Chetry towards Diwali Bonus for last 2 years			0	10000.00	793842.94	Dr
06/11/2019	PAYMENT	80	Electricity Charges chq no 756508; chq date2019-11-06 Paid electricity bill for Oct-19			0	20960.00	772882.94	Dr
06/11/2019	PAYMENT	81	House Keeping chq no 756509; chq date2019-11-06 Paid to Joginder...sweeper salary for Oct-19			0	8000.00	764882.94	Dr
06/11/2019	PAYMENT	82	Security Charges chq no 756507; chq date2019-11-06 Paid to Navin Chetry...security charge for Oct-19			0	12000.00	752882.94	Dr
06/11/2019	PAYMENT	83	Security Charges chq no 756506; chq date2019-11-06 Paid to Deepak .. security charge for Oct-19			0	8000.00	744882.94	Dr

13/11/2019	RECEIPT	495	B004 Mr. Nizamuddin Amjad Ali Shaikh chq no 926620621455541080; chq date2019-11-13; Bank Name: PayTM PayTM			757.00	0	745639.94	Dr
17/11/2019	PAYMENT	93	Bank Charges Cheque book issue and return courier charges			0	379.00	745260.94	Dr
21/11/2019	RECEIPT	515	C404 Mr. Samiulla S Khan chq no 100083; chq date2019-11-19; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 886 dated 05-11-2019			2250.00	0	747510.94	Dr
21/11/2019	RECEIPT	505	E102 Mr. Gohar Sultan Qureshi chq no 320471; chq date2019-11-15; Bank Name: Corporation Bank Against Bill 924 dated 05-11-2019			682.00	0	748192.94	Dr
21/11/2019	RECEIPT	516	C305 Mr. Mushir Ahmed Khan chq no 375777; chq date2019-11-19; Bank Name: Oriental Bank of Commerce Against Bill 881 dated 05-11-2019			1018.00	0	749210.94	Dr
21/11/2019	RECEIPT	506	B401 Mr. Mohammad Salim Chand Badsha chq no 000022; chq date2019-11-16; Bank Name: HDFC Bank Against Bill 861 dated 05-11-2019			682.00	0	749892.94	Dr
21/11/2019	RECEIPT	517	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 281018; chq date2019-11-15; Bank Name: State Bank of India Against Bill 888 dated 05-11-2019			1686.00	0	751578.94	Dr
21/11/2019	RECEIPT	496	D002 Mr. Mohd.Shakeel chq no 868178; chq date2019-11-13; Bank Name: Corporation Bank Against Bill 890 dated 05-11-2019			1116.00	0	752694.94	Dr

21/11/2019	RECEIPT	507	E104 Mr. Raees Khan A.Khan chq no 194235; chq date2019-11-16; Bank Name: Oriental Bank of Commerce Against Bill 926 dated 05-11-2019			2054.00	0	754748.94	Dr
21/11/2019	RECEIPT	518	D106 Mr. Mehrunisha R. Patel chq no 127647; chq date2019-11-17; Bank Name: Oriental Bank of Commerce Against Bill 900 dated 05-11-2019			1318.00	0	756066.94	Dr
21/11/2019	RECEIPT	497	C002 Mr. Maulana Mehboobali Shaikh chq no 000037; chq date2019-11-16; Bank Name: Bank of Baroda Against Bill 866 dated 05-11-2019			966.00	0	757032.94	Dr
21/11/2019	RECEIPT	508	D302 Mr. Jalaluddin Siddique chq no 105475; chq date2019-11-13; Bank Name: Corporation Bank Against Bill 908 dated 05-11-2019			2075.00	0	759107.94	Dr
21/11/2019	RECEIPT	519	D206 Mrs. Zulekha Samiulla Khan chq no 100080; chq date2019-11-19; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 906 dated 05-11-2019			2066.00	0	761173.94	Dr
21/11/2019	RECEIPT	498	A103 Mr. Wali Mohd. Shaikh chq no 628334; chq date2019-11-17; Bank Name: Bank of India Against Bill 831 dated 05-11-2019			2061.00	0	763234.94	Dr
21/11/2019	RECEIPT	509	C205 Mrs. Sufia Kutbuddin Mondal chq no 055200; chq date2019-11-16; Bank Name: Corporation Bank Against Bill 943 dated 05-11-2019			1093.00	0	764327.94	Dr

21/11/2019	RECEIPT	520	B003 Kausar Mohammed Ayub Qureshi chq no 000018; chq date2019-11-18; Bank Name: Bank of Baroda Against Bill 847 dated 05-11-2019			682.00	0	765009.94	Dr
21/11/2019	RECEIPT	499	C003 Mr. Nisar Ahmed Shaikh chq no 243951; chq date2019-11-17; Bank Name: Canara Bank Against Bill 867 dated 05-11-2019			1125.00	0	766134.94	Dr
21/11/2019	RECEIPT	510	C005 Mr. Mumtaz Ahmed chq no 332192; chq date2019-11-13; Bank Name: Central Bank of India Against Bill 869 dated 05-11-2019			3000.00	0	769134.94	Dr
21/11/2019	RECEIPT	521	B304 Mrs. Nasira Abdul Khatri chq no 000052; chq date2019-11-20; Bank Name: Bank of India Against Bill 860 dated 05-11-2019			882.00	0	770016.94	Dr
21/11/2019	RECEIPT	500	C301 Mr. Abdul Aziz Munir Shaikh chq no 707297; chq date2019-11-12; Bank Name: New India Co-op Bank Against Bill 877 dated 05-11-2019			1093.00	0	771109.94	Dr
21/11/2019	RECEIPT	511	E201 Mr. Ahmed Ismail Shaikh chq no 000187; chq date2019-11-11; Bank Name: Bank of Baroda Against Bill 927 dated 05-11-2019			1670.00	0	772779.94	Dr
21/11/2019	RECEIPT	522	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 513902; chq date2019-11-20; Bank Name: Central Bank of India Against Bill 832 dated 05-11-2019			1050.00	0	773829.94	Dr

21/11/2019	RECEIPT	501	C104 Mrs Shahjahan Azizur Rehman Kadir chq no 075434; chq date2019-11-14; Bank Name: Corporation Bank Against Bill 874 dated 05-11-2019			2468.00	0	776297.94	Dr
21/11/2019	RECEIPT	512	A204 Mr. Kazi Nasir Abdulla chq no 000017; chq date2019-11-10; Bank Name: Bank of Baroda Against Bill 836 dated 05-11-2019			11550.00	0	787847.94	Dr
21/11/2019	RECEIPT	523	D105 Mr. Nisar Ahmed chq no 178466; chq date2019-11-20; Bank Name: Axis Bank Against Bill 899 dated 05-11-2019			2000.00	0	789847.94	Dr
21/11/2019	RECEIPT	502	A302 Mr. Hawa Bi Mohd Ali chq no 732799; chq date2019-11-14; Bank Name: DCB BANK Against Bill 838 dated 05-11-2019			1959.00	0	791806.94	Dr
21/11/2019	RECEIPT	513	D004 Mrs. Rubabbi Iqbal chq no 000048; chq date2019-11-11; Bank Name: Bank of Baroda Against Bill 892 dated 05-11-2019			3137.00	0	794943.94	Dr
21/11/2019	RECEIPT	503	E001 Mr. Ahmed Abdul Shaikh chq no 648375; chq date2019-11-18; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 919 dated 05-11-2019			1545.00	0	796488.94	Dr
21/11/2019	RECEIPT	514	E301 Mr. Chand Husain Shah chq no 000099; chq date2019-11-11; Bank Name: Bank of Baroda Against Bill 931 dated 05-11-2019			1545.00	0	798033.94	Dr
21/11/2019	RECEIPT	504	C101 Mrs. Salma Shaikh chq no 104407; chq date2019-11-18; Bank Name: Corporation Bank Against Bill 871 dated 05-11-2019			1018.00	0	799051.94	Dr

22/11/2019	PAYMENT	84	Plumbing works chq no 756512; chq date2019-11-22 Paid for plumbing work advance and material purchase			0	10000.00	789051.94	Dr
22/11/2019	PAYMENT	85	Pest Control chq no 756511; chq date2019-11-22 Paid to Smart Tech Pest Control against 2nd quarter instalment			0	7500.00	781551.94	Dr
24/11/2019	RECEIPT	526	B104 Mr. Abdul Sattar Mohd. Kazi chq no 155443; chq date2019-11-23; Bank Name: Corporation Bank Against Bill 852 dated 05-11-2019			12137.00	0	793688.94	Dr
24/11/2019	RECEIPT	537	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 103984; chq date2019-11-23; Bank Name: Oriental Bank of Commerce Against Bill 830 dated 05-11-2019			1125.00	0	794813.94	Dr
24/11/2019	RECEIPT	527	D006 Mr. Mohd. Zafer Shaikh chq no 000160; chq date2019-11-25; Bank Name: Bank of Baroda Against Bill 894 dated 05-11-2019			888.00	0	795701.94	Dr
24/11/2019	RECEIPT	538	D202 Mr. Liyakat Shamsuddin Shaikh chq no 112790; chq date2019-11-25; Bank Name: Federal Bank Against Bill 902 dated 05-11-2019			500.00	0	796201.94	Dr
24/11/2019	RECEIPT	528	D304 Mr. Shaikh Abdul Mazid chq no 439614; chq date2019-11-24; Bank Name: Central Bank of India Against Bill 910 dated 05-11-2019			1050.00	0	797251.94	Dr
24/11/2019	RECEIPT	539	D202 Mr. Liyakat Shamsuddin Shaikh chq no 112787; chq date2019-11-25; Bank Name: Federal Bank Against Bill 902 dated 05-11-2019			1076.00	0	798327.94	Dr

24/11/2019	RECEIPT	529	D201 Mr. Siddique Yusuf Kanekar chq no 681028; chq date2019-11-24; Bank Name: Axis Bank Against Bill 901 dated 05-11-2019			1498.00	0	799825.94	Dr
24/11/2019	RECEIPT	530	E101 Mr. Qamar Shamsi & Najam Shamsi chq no 724112; chq date2019-11-22; Bank Name: State Bank of India Against Bill 923 dated 05-11-2019			2901.00	0	802726.94	Dr
24/11/2019	RECEIPT	531	D001 Mr. Yaseen Bi Haji Malaug chq no 092516; chq date2019-11-23; Bank Name: Corporation Bank Against Bill 889 dated 05-11-2019			1118.00	0	803844.94	Dr
24/11/2019	RECEIPT	532	D404 Mr. Hasan Yusuf Shaikh chq no 085229; chq date2019-11-21; Bank Name: Bank Of Maharashtra Against Bill 916 dated 05-11-2019			1050.00	0	804894.94	Dr
24/11/2019	RECEIPT	533	D201 Mr. Siddique Yusuf Kanekar chq no 681027; chq date2019-11-22; Bank Name: Axis Bank Against Bill 901 dated 05-11-2019			4645.00	0	809539.94	Dr
24/11/2019	RECEIPT	534	B204 Mrs. Sufia Kutbuddin Mondal chq no 908545; chq date2019-11-22; Bank Name: State Bank of India Against Bill 856 dated 05-11-2019			957.00	0	810496.94	Dr
24/11/2019	RECEIPT	524	E303 Khairunissa Ramzanali Rajulawala chq no 318716; chq date2019-11-25; Bank Name: Union Bank of India Against Bill 933 dated 05-11-2019			1191.00	0	811687.94	Dr
24/11/2019	RECEIPT	535	A304 Mr. Iqbal Shamim Rasbi chq no 000060; chq date2019-11-23; Bank Name: HDFC Bank Against Bill 840 dated 05-11-2019			1350.00	0	813037.94	Dr

24/11/2019	RECEIPT	525	C303 Mr. Sayed Bilal Ahmed M. Kasim chq no 155442; chq date2019-11-23; Bank Name: Corporation Bank Against Bill 879 dated 05-11-2019			9571.00	0	822608.94	Dr
24/11/2019	RECEIPT	536	A303 Mr. Wasim Sayed Tayab Ali chq no 000061; chq date2019-11-23; Bank Name: HDFC Bank Against Bill 839 dated 05-11-2019			1125.00	0	823733.94	Dr
25/11/2019	RECEIPT	554	D305 Mr. Ekhlahk Siddiqui chq no 100015; chq date2019-11-25; Bank Name: Janseva Sahakari Bank Limited Against Bill 911 dated 05-11-2019			5000.00	0	828733.94	Dr
27/11/2019	PAYMENT	87	General Repair & Maintenance chq no 756513; chq date2019-11-27 Paid to Maharashtra Trading Co against bill for plumbing/elec materials			0	5485.00	823248.94	Dr
29/11/2019	CONTRA	27	Cash A/c chq no 756514 ; chq date 2019-11-29 Cash Self			0	22499.00	800749.94	Dr
30/11/2019	RECEIPT	547	D104 Mr. Noorjahan A. Shaikh chq no 000062; chq date2019-11-25; Bank Name: HDFC Bank Against Bill 898 dated 05-11-2019			1550.00	0	802299.94	Dr
30/11/2019	RECEIPT	548	E204 Mr. Mehboob Mohd. Patel chq no 000061; chq date2019-11-25; Bank Name: HDFC Bank Against Bill 930 dated 05-11-2019			2051.00	0	804350.94	Dr
30/11/2019	RECEIPT	549	D103 Mr. Sageer Ahmed Khan chq no 112802; chq date2019-11-27; Bank Name: Axis Bank Against Bill 897 dated 05-11-2019			500.00	0	804850.94	Dr
30/11/2019	RECEIPT	550	D103 Mr. Sageer Ahmed Khan chq no 112801; chq date2019-11-27; Bank Name: Axis Bank Against Bill 897 dated 05-11-2019			9245.00	0	814095.94	Dr

30/11/2019	RECEIPT	540	D101 Mr. Mohd. Shafique Shaikh chq no 118171; chq date2019-11-25; Bank Name: Union Bank of India Against Bill 895 dated 05-11-2019			1100.00	0	815195.94	Dr
30/11/2019	RECEIPT	551	C004 Mr. Anees Khan Saeed Khan chq no 017011; chq date2019-11-26; Bank Name: ICICI Bank Ltd. Against Bill 868 dated 05-11-2019			1850.00	0	817045.94	Dr
30/11/2019	RECEIPT	541	C304 Mr. Nadeem Ishtiyaq Ahmed Warsi chq no 470253; chq date2019-11-25; Bank Name: Corporation Bank Against Bill 880 dated 05-11-2019			2619.00	0	819664.94	Dr
30/11/2019	RECEIPT	552	B202 Mrs Suraiya Ahmed Ali Ansari chq no 000786; chq date2019-11-30; Bank Name: ICICI Bank Ltd. Against Bill 854 dated 05-11-2019			6211.00	0	825875.94	Dr
30/11/2019	RECEIPT	542	E404 Mrs. Sabera Mehboob Patel chq no 165269; chq date2019-11-24; Bank Name: Oriental Bank of Commerce Against Bill 938 dated 05-11-2019			850.00	0	826725.94	Dr
30/11/2019	RECEIPT	553	C206 Mrs. Alisha Ayaz Memon chq no 000271; chq date2019-11-27; Bank Name: Bank of Baroda Against Bill 944 dated 05-11-2019			1168.00	0	827893.94	Dr
30/11/2019	RECEIPT	543	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 102225; chq date2019-11-25; Bank Name: Bank of India Against Bill 935 dated 05-11-2019			1745.00	0	829638.94	Dr

30/11/2019	RECEIPT	544	C405 Mr. Mohd. Hussain M. Qureshi chq no 236142; chq date2019-11-25; Bank Name: Oriental Bank of Commerce Against Bill 887 dated 05-11-2019			2315.00	0	831953.94	Dr
30/11/2019	RECEIPT	545	D204 Mrs. Akbari Aslam Shaikh chq no 849677; chq date2019-11-25; Bank Name: Jammu & Kashmir Bank Against Bill 904 dated 05-11-2019			1050.00	0	833003.94	Dr
30/11/2019	RECEIPT	546	E004 Mr. Zakiya Khatoon Tanvir Ahmed chq no 000005; chq date2019-11-25; Bank Name: HDFC Bank Against Bill 922 dated 05-11-2019			10376.00	0	843379.94	Dr
02/12/2019	CONTRA	18	Cash A/c chq no ; chq date 0000-00-00 Cash deposited.. Flat No C-402			5000.00	0	848379.94	Dr
08/12/2019	RECEIPT	559	B004 Mr. Nizamuddin Amjad Ali Shaikh chq no 820032167178619918; chq date2019-12-08; Bank Name: PayTM PayTM			757.00	0	849136.94	Dr
09/12/2019	PAYMENT	90	Security Charges chq no 861586; chq date2019-12-09 Paid to Puran Nepali...security charge for Nov-19			0	8000.00	841136.94	Dr
09/12/2019	PAYMENT	91	Security Charges chq no 756515; chq date2019-12-09 Paid to Deepak...security salary for Nov-19			0	8000.00	833136.94	Dr
09/12/2019	PAYMENT	92	House Keeping chq no 861587; chq date2019-12-09 Paid to Joginder...sweeper salary for Nov-19			0	8000.00	825136.94	Dr
10/12/2019	PAYMENT	89	Electricity Charges chq no 861590; chq date2019-12-10 Paid to Adani Elec against soc. elec. bill for Nov-19			0	19160.00	805976.94	Dr

10/12/2019	PAYMENT	97	Security Charges chq no 861589; chq date0000-00-00 Paid to Puran... watchman salary for Dec-19 for 10ays			0	2670.00	803306.94	Dr
12/12/2019	CONTRA	28	Cash A/c chq no ; chq date 0000-00-00 Cash Trf			10000.00	0	813306.94	Dr
12/12/2019	CONTRA	22	Cash A/c chq no ; chq date 0000-00-00 cash Deposited			420.00	0	813726.94	Dr
23/12/2019	RECEIPT	580	C205 Mrs. Sufia Kutbuddin Mondal chq no 055201; chq date2019-12-16; Bank Name: Corporation Bank Against Bill 1061 dated 05-12-2019			1093.00	0	814819.94	Dr
23/12/2019	RECEIPT	591	E104 Mr. Raees Khan A.Khan chq no 304551; chq date2019-12-18; Bank Name: Oriental Bank of Commerce Against Bill 1044 dated 05-12-2019			1545.00	0	816364.94	Dr
23/12/2019	RECEIPT	570	B401 Mr. Mohammad Salim Chand Badsha chq no 000023; chq date2019-12-11; Bank Name: HDFC Bank Against Bill 979 dated 05-12-2019			682.00	0	817046.94	Dr
23/12/2019	RECEIPT	581	C306 Mr. Mehboob Ali Wajid Ali Idrisi chq no 000041; chq date2019-12-16; Bank Name: BOB Bank Against Bill 1000 dated 05-12-2019			5816.00	0	822862.94	Dr
23/12/2019	RECEIPT	592	E202 Mr. Mujammil Haque chq no 225505; chq date2019-12-19; Bank Name: Oriental Bank of Commerce Against Bill 1046 dated 05-12-2019			3892.00	0	826754.94	Dr
23/12/2019	RECEIPT	560	A404 Mr. Mohd. Yunus Qureshi chq no 017787; chq date2019-12-22; Bank Name: New India Co-op Bank Against Bill 962 dated 05-12-2019			12007.00	0	838761.94	Dr

23/12/2019	RECEIPT	571	B402 Mr. Javed Ahmed Ansari chq no 000007; chq date2019-12-11; Bank Name: DCB BANK Against Bill 980 dated 05-12-2019			3398.00	0	842159.94	Dr
23/12/2019	RECEIPT	582	D006 Mr. Mohd. Zafer Shaikh chq no 000165; chq date2019-12-22; Bank Name: BOB Bank Against Bill 1012 dated 05-12-2019			899.00	0	843058.94	Dr
23/12/2019	RECEIPT	593	E102 Mr. Gohar Sultan Qureshi chq no 320472; chq date2019-12-12; Bank Name: Corporation Bank Against Bill 1042 dated 05-12-2019			1194.00	0	844252.94	Dr
23/12/2019	RECEIPT	561	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 103985; chq date2019-12-22; Bank Name: Oriental Bank of Commerce Against Bill 948 dated 05-12-2019			1125.00	0	845377.94	Dr
23/12/2019	RECEIPT	572	B103 Mr. Mohammed Wasim H. Sayyed chq no 806891; chq date2019-12-13; Bank Name: The Saraswat Co-Op-Bank Against Bill 969 dated 05-12-2019			2902.00	0	848279.94	Dr
23/12/2019	RECEIPT	583	D404 Mr. Hasan Yusuf Shaikh chq no 618459; chq date2019-12-22; Bank Name: Punjab National Bank Against Bill 1034 dated 05-12-2019			1050.00	0	849329.94	Dr
23/12/2019	RECEIPT	594	E301 Mr. Chand Husain Shah chq no 000039; chq date2019-12-09; Bank Name: BOB Bank Against Bill 1049 dated 05-12-2019			1545.00	0	850874.94	Dr
23/12/2019	RECEIPT	562	A103 Mr. Wali Mohd. Shaikh chq no 628336; chq date2019-12-22; Bank Name: Bank of India Against Bill 949 dated 05-12-2019			800.00	0	851674.94	Dr

23/12/2019	RECEIPT	573	B102 Mr. Mohammed Wasim H. Sayyed chq no 806892; chq date2019-12-13; Bank Name: The Saraswat Co-Op-Bank Against Bill 968 dated 05-12-2019			3565.00	0	855239.94	Dr
23/12/2019	RECEIPT	584	D002 Mr. Mohd.Shakeel chq no 437810; chq date2019-12-10; Bank Name: State Bank of India Against Bill 1008 dated 05-12-2019			1116.00	0	856355.94	Dr
23/12/2019	RECEIPT	563	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 513903; chq date2019-12-20; Bank Name: Central Bank of India Against Bill 950 dated 05-12-2019			1050.00	0	857405.94	Dr
23/12/2019	RECEIPT	595	E001 Mr. Ahmed Abdul Shaikh chq no 648376; chq date2019-12-23; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 1037 dated 05-12-2019			1545.00	0	858950.94	Dr
23/12/2019	RECEIPT	574	C004 Mr. Anees Khan Saeed Khan chq no 017015; chq date2019-12-22; Bank Name: ICICI Bank Ltd. Against Bill 986 dated 05-12-2019			1500.00	0	860450.94	Dr
23/12/2019	RECEIPT	585	D205 Mr. Adil Abid Ansari chq no 217835; chq date2019-12-21; Bank Name: Axis Bank Against Bill 1023 dated 05-12-2019			3585.00	0	864035.94	Dr
23/12/2019	RECEIPT	564	A203 Mr. Musarat Jahan Nadim Khan chq no 775178; chq date2019-12-08; Bank Name: State Bank of India Against Bill 953 dated 05-12-2019			4085.00	0	868120.94	Dr
23/12/2019	RECEIPT	575	C305 Mr. Mushir Ahmed Khan chq no 375778; chq date2019-12-11; Bank Name: Oriental Bank of Commerce Against Bill 999 dated 05-12-2019			1018.00	0	869138.94	Dr

23/12/2019	RECEIPT	586	D204 Mrs. Akbari Aslam Shaikh chq no 849679; chq date2019-12-22; Bank Name: Jammu & Kashmir Bank Against Bill 1022 dated 05-12-2019			1050.00	0	870188.94	Dr
23/12/2019	RECEIPT	565	A304 Mr. Iqbal Shamim Rasbi chq no 000062; chq date2019-12-09; Bank Name: HDFC Bank Against Bill 958 dated 05-12-2019			1350.00	0	871538.94	Dr
23/12/2019	RECEIPT	576	C404 Mr. Samiulla S Khan chq no 284050; chq date2019-12-14; Bank Name: Oriental Bank of Commerce Against Bill 1004 dated 05-12-2019			1125.00	0	872663.94	Dr
23/12/2019	RECEIPT	587	D106 Mr. Mehrunisha R. Patel chq no 300529; chq date2019-12-16; Bank Name: Oriental Bank of Commerce Against Bill 1018 dated 05-12-2019			1118.00	0	873781.94	Dr
23/12/2019	RECEIPT	566	A303 Mr. Wasim Sayed Tayab Ali chq no 000063; chq date2019-12-09; Bank Name: HDFC Bank Against Bill 957 dated 05-12-2019			1125.00	0	874906.94	Dr
23/12/2019	RECEIPT	577	C001 Mr. Khan Anis Fatima Ali Ahmed chq no 172951; chq date2019-12-08; Bank Name: Bank of India Against Bill 983 dated 05-12-2019			2205.00	0	877111.94	Dr
23/12/2019	RECEIPT	588	D206 Mrs. Zulekha Samiulla Khan chq no 284051; chq date2019-12-14; Bank Name: Oriental Bank of Commerce Against Bill 1024 dated 05-12-2019			1518.00	0	878629.94	Dr
23/12/2019	RECEIPT	567	A201 Mrs. Nasreen Mohd. Rafi Shaikh chq no 000097; chq date2019-12-05; Bank Name: HDFC Bank Against Bill 951 dated 05-12-2019			2500.00	0	881129.94	Dr

23/12/2019	RECEIPT	578	C002 Mr. Maulana Mehboobali Shaikh chq no 483094; chq date2019-12-20; Bank Name: Central Bank of India Against Bill 984 dated 05-12-2019			966.00	0	882095.94	Dr
23/12/2019	RECEIPT	589	D401 Mrs. Nafisa Anwar Jalal chq no 057026; chq date2019-12-22; Bank Name: Jammu & Kashmir Bank Against Bill 1031 dated 05-12-2019			4500.00	0	886595.94	Dr
23/12/2019	RECEIPT	568	B001 Mrs. Rangila Bano Jalaluddin Siddique D302 Mr. Jalaluddin Siddique chq no 105476; chq date2019-12-13; Bank Name: Corporation Bank Against Bill 963 dated 05-12-2019	882.00 1093.00	Cr Cr	1975.00	0	888570.94	Dr
23/12/2019	RECEIPT	579	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 281019; chq date2019-12-18; Bank Name: State Bank of India Against Bill 1006 dated 05-12-2019			1168.00	0	889738.94	Dr
23/12/2019	RECEIPT	590	D101 Mr. Mohd. Shafique Shaikh chq no 118172; chq date2019-12-21; Bank Name: Union Bank of India Against Bill 1013 dated 05-12-2019			1100.00	0	890838.94	Dr
23/12/2019	RECEIPT	569	B403 Mr. Mohd. Iddan Shaikh chq no 00443; chq date2019-12-10; Bank Name: ICICI Bank Ltd. Against Bill 981 dated 05-12-2019			10000.00	0	900838.94	Dr
24/12/2019	CONTRA	23	Cash A/c chq no ; chq date 0000-00-00 cash Deposited			1050.00	0	901888.94	Dr
26/12/2019	RECEIPT	604	E201 Mr. Ahmed Ismail Shaikh chq no 000193; chq date2019-12-24; Bank Name: Bank of Baroda Against Bill 1045 dated 05-12-2019			1670.00	0	903558.94	Dr

26/12/2019	RECEIPT	605	D202 Mr. Liyakat Shamsuddin Shaikh chq no 112791; chq date2019-12-25; Bank Name: Federal Bank Against Bill 1020 dated 05-12-2019			1560.00	0	905118.94	Dr
26/12/2019	RECEIPT	606	D403 Mrs. Anis Fatima Ali Ahmad Khan chq no 000317; chq date2019-12-24; Bank Name: Bank of Baroda Against Bill 1033 dated 05-12-2019			10065.00	0	915183.94	Dr
26/12/2019	RECEIPT	607	D104 Mr. Noorjahan A. Shaikh chq no 000064; chq date2019-12-25; Bank Name: HDFC Bank Against Bill 1016 dated 05-12-2019			1050.00	0	916233.94	Dr
26/12/2019	RECEIPT	608	D001 Mr. Yaseen Bi Haji Malaug chq no 092517; chq date2019-12-24; Bank Name: Corporation Bank Against Bill 1007 dated 05-12-2019			1118.00	0	917351.94	Dr
26/12/2019	RECEIPT	598	C302 Mr. Sayed Imtiaz Ahmed M. Kasim chq no 279128; chq date2019-12-25; Bank Name: Bank of India Against Bill 996 dated 05-12-2019			10000.00	0	927351.94	Dr
26/12/2019	RECEIPT	609	E204 Mr. Mehboob Mohd. Patel chq no 000063; chq date2019-12-25; Bank Name: HDFC Bank Against Bill 1048 dated 05-12-2019			1545.00	0	928896.94	Dr
26/12/2019	RECEIPT	599	C301 Mr. Abdul Aziz Munir Shaikh chq no 707298; chq date2019-12-23; Bank Name: New India Co-op Bank Against Bill 995 dated 05-12-2019			1093.00	0	929989.94	Dr
26/12/2019	RECEIPT	610	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 102226; chq date2019-12-24; Bank Name: Bank of India Against Bill 1053 dated 05-12-2019			1745.00	0	931734.94	Dr

26/12/2019	RECEIPT	600	B302 Mrs. Zubeida Bakshullah chq no 000036; chq date2019-12-10; Bank Name: Bank of Baroda Against Bill 976 dated 05-12-2019			4000.00	0	935734.94	Dr
26/12/2019	RECEIPT	611	E101 Mr. Qamar Shamsi & Najam Shamsi chq no 724117; chq date2019-12-23; Bank Name: State Bank of India Against Bill 1041 dated 05-12-2019			1620.00	0	937354.94	Dr
26/12/2019	RECEIPT	601	B003 Kausar Mohammed Ayub Qureshi chq no 000019; chq date2019-12-24; Bank Name: Bank of Baroda Against Bill 965 dated 05-12-2019			682.00	0	938036.94	Dr
26/12/2019	RECEIPT	602	A401 Mr. Mobin Mustafa Shaikh chq no 544075; chq date2019-12-15; Bank Name: New India Co-op Bank Against Bill 959 dated 05-12-2019			2632.00	0	940668.94	Dr
26/12/2019	RECEIPT	603	C202 Mr. Shaikh Kafil Abdul Rehman chq no 133082; chq date2019-12-26; Bank Name: Corporation Bank Against Bill 1058 dated 05-12-2019			2053.00	0	942721.94	Dr
27/12/2019	PAYMENT	121	Bank Charges Being Bank SMS charges			0	39.30	942682.64	Dr
30/12/2019	RECEIPT	615	D401 Mrs. Nafisa Anwar Jalal chq no 854023; chq date2019-12-28; Bank Name: Jammu & Kashmir Bank Against Bill 1031 dated 05-12-2019			4232.00	0	946914.64	Dr
30/12/2019	RECEIPT	616	C003 Mr. Nisar Ahmed Shaikh chq no 243958; chq date2019-12-20; Bank Name: Canara Bank Against Bill 985 dated 05-12-2019			1125.00	0	948039.64	Dr

30/12/2019	RECEIPT	613	D105 Mr. Nisar Ahmed chq no 178467; chq date2019-12-28; Bank Name: Axis Bank Against Bill 1017 dated 05-12-2019			2000.00	0	950039.64	Dr
30/12/2019	RECEIPT	614	C101 Mrs. Salma Shaikh chq no 501455; chq date2019-12-25; Bank Name: Canara Bank Against Bill 989 dated 05-12-2019			1018.00	0	951057.64	Dr
31/12/2019	RECEIPT	617	E403 Mrs. Shabnam Irfan Battiwala chq no 116084; chq date2019-01-07; Bank Name: Union Bank of India Against Bill 1055 dated 05-12-2019			4771.00	0	955828.64	Dr
31/12/2019	RECEIPT	618	E403 Mrs. Shabnam Irfan Battiwala chq no 502840; chq date2019-12-30; Bank Name: HDFC Bank Against Bill 1055 dated 05-12-2019			10000.00	0	965828.64	Dr
31/12/2019	RECEIPT	619	A302 Mr. Hawa Bi Mohd Ali chq no 732801; chq date2019-12-30; Bank Name: DCB BANK Against Bill 956 dated 05-12-2019			1250.00	0	967078.64	Dr
31/12/2019	RECEIPT	620	B202 Mrs Suraiya Ahmed Ali Ansari chq no 000787; chq date2019-12-31; Bank Name: ICICI Bank Ltd. Against Bill 972 dated 05-12-2019			600.00	0	967678.64	Dr
31/12/2019	RECEIPT	621	D003 Mrs. Ayesha S. Shaikh chq no 437468; chq date2020-01-15; Bank Name: Corporation Bank Against Bill 1009 dated 05-12-2019			10000.00	0	977678.64	Dr
31/12/2019	RECEIPT	622	E304 Mr. Imamuddin Mansuri chq no 051132; chq date2019-12-25; Bank Name: State Bank of India Against Bill 1052 dated 05-12-2019			17833.00	0	995511.64	Dr

31/12/2019	RECEIPT	623	C401 Mr. Haroon Usman Shaikh chq no 196845; chq date2019-12-24; Bank Name: Canara Bank Against Bill 1001 dated 05-12-2019			5703.00	0	1001214.64	Dr
31/12/2019	RECEIPT	624	C405 Mr. Mohd. Hussain M. Qureshi chq no 263143; chq date2019-12-26; Bank Name: Oriental Bank of Commerce Against Bill 1005 dated 05-12-2019			1018.00	0	1002232.64	Dr
31/12/2019	RECEIPT	625	A302 Mr. Hawa Bi Mohd Ali chq no 732802; chq date2020-01-06; Bank Name: DCB BANK Against Bill 956 dated 05-12-2019			13750.00	0	1015982.64	Dr
06/01/2020	PAYMENT	94	Electricity Charges chq no 861591; chq date0000-00-00 Paid to Adani Elec. against soc. elect bill for Dec-19			0	17920.00	998062.64	Dr
06/01/2020	PAYMENT	95	Security Charges chq no 861593; chq date0000-00-00 Paid to Navin Chetry...watchman salary for Dec-19			0	12000.00	986062.64	Dr
06/01/2020	PAYMENT	98	Printing & Stationery chq no 861595; chq date2020-01-06 Paid for printing sticker @Rs 6/- for 400 Nos			0	2400.00	983662.64	Dr
06/01/2020	PAYMENT	99	House Keeping chq no 861592; chq date0000-00-00 Paid to Joginder... sweeper salary for Dec-19			0	8000.00	975662.64	Dr
09/01/2020	RECEIPT	627	B004 Mr. Nizamuddin Amjad Ali Shaikh chq no 144019002748047432; chq date2020-01-09; Bank Name: PayTM PayTM			757.00	0	976419.64	Dr

20/01/2020	RECEIPT	647	B003 Kausar Mohammed Ayub Qureshi chq no 000020; chq date2020-01-20; Bank Name: Bank of Baroda Against Bill 1083 dated 05-01-2020			682.00	0	977101.64	Dr
20/01/2020	RECEIPT	659	D102 Mr. Abdul Qayyum Abdul Haq Patel chq no 646362; chq date2020-01-06; Bank Name: State Bank of India Against Bill 1132 dated 05-01-2020			10000.00	0	987101.64	Dr
20/01/2020	RECEIPT	637	A101 Shahida Mohammed Asif Shaikh chq no 000028; chq date2020-01-19; Bank Name: Bank of Baroda Against Bill 1065 dated 05-01-2020			5274.00	0	992375.64	Dr
20/01/2020	RECEIPT	648	B401 Mr. Mohammad Salim Chand Badsha chq no 000024; chq date2020-01-18; Bank Name: HDFC Bank Against Bill 1097 dated 05-01-2020			682.00	0	993057.64	Dr
20/01/2020	RECEIPT	660	D106 Mr. Mehrunisha R. Patel chq no 300534; chq date2020-01-16; Bank Name: Oriental Bank of Commerce Against Bill 1136 dated 05-01-2020			1118.00	0	994175.64	Dr
20/01/2020	RECEIPT	628	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 102228; chq date2020-01-20; Bank Name: Bank of India Against Bill 1171 dated 05-01-2020			1820.00	0	995995.64	Dr
20/01/2020	RECEIPT	638	B202 Mrs Suraiya Ahmed Ali Ansari chq no 517184; chq date2020-01-06; Bank Name: Corporation Bank Against Bill 1090 dated 05-01-2020			600.00	0	996595.64	Dr

20/01/2020	RECEIPT	649	C102 Mr. Mohd. Haroon Patel chq no 097477; chq date2020-01-06; Bank Name: Bank of India Against Bill 1108 dated 05-01-2020			12023.00	0	1008618.64	Dr
20/01/2020	RECEIPT	661	D304 Mr. Shaikh Abdul Mazid chq no 439616; chq date2020-01-18; Bank Name: Central Bank of India Against Bill 1146 dated 05-01-2020			1050.00	0	1009668.64	Dr
20/01/2020	RECEIPT	629	E302 Mr. Naushad Ali chq no 253319; chq date2020-01-20; Bank Name: Central Bank of India Against Bill 1168 dated 05-01-2020			4081.00	0	1013749.64	Dr
20/01/2020	RECEIPT	639	A103 Mr. Wali Mohd. Shaikh chq no 628338; chq date2020-01-11; Bank Name: Bank of India Against Bill 1067 dated 05-01-2020			1300.00	0	1015049.64	Dr
20/01/2020	RECEIPT	650	C204 Mr. Shabanam Rafiq Rawji chq no 351691; chq date2020-01-07; Bank Name: Bank of India Against Bill 1178 dated 05-01-2020			7700.00	0	1022749.64	Dr
20/01/2020	RECEIPT	662	E301 Mr. Chand Husain Shah chq no 000040; chq date2020-01-13; Bank Name: Bank of Baroda Against Bill 1167 dated 05-01-2020			1545.00	0	1024294.64	Dr
20/01/2020	RECEIPT	630	C106 Mr. Dastagir Shaikh chq no 445969; chq date2020-01-10; Bank Name: Syndicate Bank Against Bill 1112 dated 05-01-2020			15000.00	0	1039294.64	Dr
20/01/2020	RECEIPT	640	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 560396; chq date2020-01-18; Bank Name: Central Bank of India Against Bill 1068 dated 05-01-2020			1050.00	0	1040344.64	Dr

20/01/2020	RECEIPT	651	C101 Mrs. Salma Shaikh chq no 175501; chq date2020-01-18; Bank Name: Corporation Bank Against Bill 1107 dated 05-01-2020			1018.00	0	1041362.64	Dr
20/01/2020	RECEIPT	663	E104 Mr. Raees Khan A.Khan chq no 304554; chq date2020-01-13; Bank Name: Oriental Bank of Commerce Against Bill 1162 dated 05-01-2020			1545.00	0	1042907.64	Dr
20/01/2020	RECEIPT	631	D002 Mr. Mohd.Shakeel chq no 437812; chq date2020-01-13; Bank Name: State Bank of India Against Bill 1126 dated 05-01-2020			1116.00	0	1044023.64	Dr
20/01/2020	RECEIPT	641	C404 Mr. Samiulla S Khan chq no 284052; chq date2020-01-13; Bank Name: Oriental Bank of Commerce Against Bill 1122 dated 05-01-2020			1125.00	0	1045148.64	Dr
20/01/2020	RECEIPT	653	C205 Mrs. Sufia Kutbuddin Mondal chq no 055203; chq date2020-01-19; Bank Name: Corporation Bank Against Bill 1179 dated 05-01-2020			1093.00	0	1046241.64	Dr
20/01/2020	RECEIPT	664	E102 Mr. Gohar Sultan Qureshi chq no 320473; chq date2020-01-13; Bank Name: Corporation Bank Against Bill 1160 dated 05-01-2020			682.00	0	1046923.64	Dr
20/01/2020	RECEIPT	642	D206 Mrs. Zulekha Samiulla Khan chq no 284053; chq date2020-01-13; Bank Name: Oriental Bank of Commerce Against Bill 1142 dated 05-01-2020			1518.00	0	1048441.64	Dr
20/01/2020	RECEIPT	654	C004 Mr. Anees Khan Saeed Khan chq no 017017; chq date2020-01-19; Bank Name: ICICI Bank Ltd. Against Bill 1104 dated 05-01-2020			1110.00	0	1049551.64	Dr

20/01/2020	RECEIPT	665	E001 Mr. Ahmed Abdul Shaikh chq no 648377; chq date2020-01-15; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 1155 dated 05-01-2020			1545.00	0	1051096.64	Dr
20/01/2020	RECEIPT	632	A002 Mr. Syed Abdul Kadar Gulab chq no 108901; chq date2020-01-15; Bank Name: Dena Bank Against Bill 1064 dated 05-01-2020			8000.00	0	1059096.64	Dr
20/01/2020	RECEIPT	643	B001 Mrs. Rangila Bano Jalaluddin Siddique D302 Mr. Jalaluddin Siddique chq no 105478; chq date2020-01-15; Bank Name: Corporation Bank Against Bill 1081 dated 05-01-2020	224.00 111.00	Cr Cr	335.00	0	1059431.64	Dr
20/01/2020	RECEIPT	655	C104 Mrs Shahjahan Azizur Rehman Kadir chq no 075435; chq date2020-01-19; Bank Name: Corporation Bank Against Bill 1110 dated 05-01-2020			2319.00	0	1061750.64	Dr
20/01/2020	RECEIPT	633	A303 Mr. Wasim Sayed Tayab Ali chq no 000065; chq date2020-01-14; Bank Name: HDFC Bank Against Bill 1075 dated 05-01-2020			1125.00	0	1062875.64	Dr
20/01/2020	RECEIPT	644	A403 Mr. Minhaz Mulla chq no 399210; chq date2020-01-17; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 1079 dated 05-01-2020			6500.00	0	1069375.64	Dr
20/01/2020	RECEIPT	656	D404 Mr. Hasan Yusuf Shaikh chq no 618460; chq date2020-01-20; Bank Name: Punjab National Bank Against Bill 1152 dated 05-01-2020			1050.00	0	1070425.64	Dr
20/01/2020	RECEIPT	634	A304 Mr. Iqbal Shamim Rasbi chq no 000066; chq date2020-01-14; Bank Name: HDFC Bank Against Bill 1076 dated 05-01-2020			1350.00	0	1071775.64	Dr

20/01/2020	RECEIPT	645	B203 Mr. Feroz Khan chq no 093230; chq date2020-01-14; Bank Name: Oriental Bank of Commerce Against Bill 1091 dated 05-01-2020			5000.00	0	1076775.64	Dr
20/01/2020	RECEIPT	657	D004 Mrs. Rubabbi Iqbal chq no 000041; chq date2020-01-18; Bank Name: Bank of Baroda Against Bill 1128 dated 05-01-2020			2415.00	0	1079190.64	Dr
20/01/2020	RECEIPT	635	C003 Mr. Nisar Ahmed Shaikh chq no 243959; chq date2020-01-13; Bank Name: Canara Bank Against Bill 1103 dated 05-01-2020			1125.00	0	1080315.64	Dr
20/01/2020	RECEIPT	646	E201 Mr. Ahmed Ismail Shaikh chq no 000195; chq date2020-01-20; Bank Name: Bank of Baroda Against Bill 1163 dated 05-01-2020			1670.00	0	1081985.64	Dr
20/01/2020	RECEIPT	658	D101 Mr. Mohd. Shafique Shaikh chq no 133442; chq date2020-01-19; Bank Name: Union Bank of India Against Bill 1131 dated 05-01-2020			1100.00	0	1083085.64	Dr
20/01/2020	RECEIPT	636	C304 Mr. Nadeem Ishtiyaq Ahmed Warsi chq no 470256; chq date2020-01-13; Bank Name: Corporation Bank Against Bill 1116 dated 05-01-2020			1150.00	0	1084235.64	Dr
22/01/2020	JOURNAL	12	The Bharat Co-op Bank Ltd Cheque No 445969 dt 23/01/2020 Returned ..Flat No C/106			0.00	15000.00	1069235.64	Dr
23/01/2020	RECEIPT	670	B204 Mrs. Sufia Kutbuddin Mondal chq no 328875; chq date2020-01-22; Bank Name: State Bank of India Against Bill 1092 dated 05-01-2020			1920.00	0	1071155.64	Dr

23/01/2020	RECEIPT	671	D203 Mr. Mohd. Yusuf Haji Fakhruddin chq no 000136; chq date2020-01-21; Bank Name: DCB BANK Against Bill 1139 dated 05-01-2020			10000.00	0	1081155.64	Dr
23/01/2020	RECEIPT	672	C405 Mr. Mohd. Hussain M. Qureshi chq no 236144; chq date2020-01-21; Bank Name: Oriental Bank of Commerce Against Bill 1123 dated 05-01-2020			1018.00	0	1082173.64	Dr
23/01/2020	RECEIPT	673	E101 Mr. Qamar Shamsi & Najam Shamsi chq no 724120; chq date2020-01-22; Bank Name: State Bank of India Against Bill 1159 dated 05-01-2020			1620.00	0	1083793.64	Dr
23/01/2020	RECEIPT	666	B101 Mr. Shah Saiqa Bano chq no 155493; chq date2020-01-22; Bank Name: Oriental Bank of Commerce Against Bill 1085 dated 05-01-2020			3186.00	0	1086979.64	Dr
23/01/2020	JOURNAL	16	The Bharat Co-op Bank Ltd Cheque Returns No 000028 DT 23.01.2020 Due To Insufficient Fund			0.00	5274.00	1081705.64	Dr
23/01/2020	RECEIPT	667	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 103986; chq date2020-01-22; Bank Name: Oriental Bank of Commerce Against Bill 1066 dated 05-01-2020			1125.00	0	1082830.64	Dr
23/01/2020	RECEIPT	668	D204 Mrs. Akbari Aslam Shaikh chq no 889165; chq date2020-01-20; Bank Name: Jammu & Kashmir Bank Against Bill 1140 dated 05-01-2020			1125.00	0	1083955.64	Dr
23/01/2020	RECEIPT	669	A401 Mr. Mobin Mustafa Shaikh chq no 135667; chq date2020-01-15; Bank Name: New India Co-op Bank Against Bill 1077 dated 05-01-2020			1050.00	0	1085005.64	Dr

27/01/2020	RECEIPT	680	A101 Shahida Mohammed Asif Shaikh chq no 162485; chq date2020-01-26; Bank Name: Central Bank of India Against Bill 1065 dated 05-01-2020		25000.00	0	1110005.64	Dr
27/01/2020	RECEIPT	681	A201 Mrs. Nasreen Mohd. Rafi Shaikh chq no 000100; chq date2020-01-26; Bank Name: HDFC Bank Against Bill 1069 dated 05-01-2020		17050.00	0	1127055.64	Dr
27/01/2020	CONTRA	24	Cash A/c chq no ; chq date 0000-00-00 cash deposited		5274.00	0	1132329.64	Dr
27/01/2020	RECEIPT	682	D105 Mr. Nisar Ahmed chq no 178468; chq date2020-01-26; Bank Name: Axis Bank Against Bill 1135 dated 05-01-2020		3000.00	0	1135329.64	Dr
27/01/2020	CONTRA	25	Cash A/c chq no ; chq date 0000-00-00 cASH DEPOSIT (4000+9000=13000/-)		13000.00	0	1148329.64	Dr
27/01/2020	RECEIPT	674	D001 Mr. Yaseen Bi Haji Malaug chq no 092519; chq date2020-01-24; Bank Name: Corporation Bank Against Bill 1125 dated 05-01-2020		1118.00	0	1149447.64	Dr
27/01/2020	RECEIPT	675	C301 Mr. Abdul Aziz Munir Shaikh chq no 707299; chq date2020-01-24; Bank Name: New India Co-op Bank Against Bill 1113 dated 05-01-2020		1093.00	0	1150540.64	Dr
27/01/2020	RECEIPT	676	D005 Mr. Yusuf Dawood Memon chq no 000096; chq date2020-01-25; Bank Name: DCB BANK Against Bill 1129 dated 05-01-2020		4800.00	0	1155340.64	Dr
27/01/2020	RECEIPT	677	D202 Mr. Liyakat Shamsuddin Shaikh chq no 112794; chq date2020-01-25; Bank Name: Federal Bank Against Bill 1138 dated 05-01-2020		922.00	0	1156262.64	Dr

27/01/2020	RECEIPT	678	A101 Shahida Mohammed Asif Shaikh chq no 162487; chq date2020-01-26; Bank Name: Central Bank of India Against Bill 1065 dated 05-01-2020			13750.00	0	1170012.64	Dr
27/01/2020	RECEIPT	679	A101 Shahida Mohammed Asif Shaikh chq no 162486; chq date2020-01-26; Bank Name: Central Bank of India Against Bill 1065 dated 05-01-2020			600.00	0	1170612.64	Dr
28/01/2020	RECEIPT	683	E404 Mrs. Sabera Mehboob Patel chq no 000033; chq date2020-01-25; Bank Name: Bank of Baroda Against Bill 1174 dated 05-01-2020			1470.00	0	1172082.64	Dr
02/02/2020	PAYMENT	102	Security Charges chq no 861602; chq date0000-00-00 Paid to Navin Chetry...watchman salary for Jan-20			0	12000.00	1160082.64	Dr
02/02/2020	PAYMENT	103	Electricity Charges chq no 861603; chq date2020-02-02 Paid society electricity bill for ABCDE wings			0	18780.00	1141302.64	Dr
02/02/2020	PAYMENT	104	House Keeping chq no 861599; chq date0000-00-00 Paid to Joginder...sweeper salary for Jan-2020			0	8000.00	1133302.64	Dr
02/02/2020	PAYMENT	105	General Repair & Maintenance chq no 861600; chq date0000-00-00 paid to Mohsin Elec. outside pipe line repair charges as per attached			0	4000.00	1129302.64	Dr
02/02/2020	PAYMENT	106	General Repair & Maintenance chq no 861601; chq date0000-00-00 Paid for plumbing & elec . materials for repair works as er attached			0	4833.00	1124469.64	Dr

02/02/2020	PAYMENT	107	General Repair & Maintenance chq no 861597; chq date0000-00-00 Paid to Roshan Elec. for water motor rewinding			0	5800.00	1118669.64	Dr
02/02/2020	PAYMENT	108	Security Charges chq no 861598; chq date0000-00-00 Paid to Indian Intelligence Protection Force against bill for security guards charges for Jan-20.			0	9500.00	1109169.64	Dr
06/02/2020	PAYMENT	101	General Repair & Maintenance chq no 861604; chq date2020-02-06 Paid for water pipeline choke up repair as per attached			0	2000.00	1107169.64	Dr
10/02/2020	CONTRA	26	Cash A/c chq no ; chq date 0000-00-00 Being cash deposited			3500.00	0	1110669.64	Dr
15/02/2020	RECEIPT	688	B004 Mr. Nizamuddin Amjad Ali Shaikh chq no 634757840608732612; chq date2020-02-15; Bank Name: PayTM PayTM			757.00	0	1111426.64	Dr
16/02/2020	RECEIPT	695	B102 Mr. Mohammed Wasim H. Sayyed chq no 806894; chq date2020-02-15; Bank Name: The Saraswat Co-Op-Bank Against Bill 1204 dated 05-02-2020			1575.00	0	1113001.64	Dr
16/02/2020	RECEIPT	706	D106 Mr. Mehrunisha R. Patel chq no 300537; chq date2020-02-13; Bank Name: Oriental Bank of Commerce Against Bill 1254 dated 05-02-2020			1118.00	0	1114119.64	Dr
16/02/2020	RECEIPT	696	B401 Mr. Mohammad Salim Chand Badsha chq no 000025; chq date2020-02-13; Bank Name: HDFC Bank Against Bill 1215 dated 05-02-2020			682.00	0	1114801.64	Dr

16/02/2020	RECEIPT	707	D405 Mr. Ansari Asgar Abdul Bari chq no 452450; chq date2020-02-03; Bank Name: Central Bank of India Against Bill 1271 dated 05-02-2020			5256.00	0	1120057.64	Dr
16/02/2020	RECEIPT	697	B204 Mrs. Sufia Kutbuddin Mondal chq no 328878; chq date2020-02-12; Bank Name: State Bank of India Against Bill 1210 dated 05-02-2020			951.00	0	1121008.64	Dr
16/02/2020	RECEIPT	708	D206 Mrs. Zulekha Samiulla Khan chq no 284056; chq date2020-02-10; Bank Name: Oriental Bank of Commerce Against Bill 1260 dated 05-02-2020			16716.00	0	1137724.64	Dr
16/02/2020	RECEIPT	698	B001 Mrs. Rangila Bano Jalaluddin Siddique D302 Mr. Jalaluddin Siddique chq no 105477; chq date2020-01-15; Bank Name: Corporation Bank Against Bill 1199 dated 05-02-2020	882.00 1093.00	Cr Cr	1975.00	0	1139699.64	Dr
16/02/2020	RECEIPT	709	E301 Mr. Chand Husain Shah chq no 000043; chq date2020-02-12; Bank Name: Bank of Baroda Against Bill 1285 dated 05-02-2020			1545.00	0	1141244.64	Dr
16/02/2020	RECEIPT	699	B304 Mrs. Nasira Abdul Khatri chq no 000053; chq date2020-02-10; Bank Name: Bank of Baroda Against Bill 1214 dated 05-02-2020			2676.00	0	1143920.64	Dr
16/02/2020	RECEIPT	710	E102 Mr. Gohar Sultan Qureshi chq no 320474; chq date2020-02-14; Bank Name: Corporation Bank Against Bill 1278 dated 05-02-2020			682.00	0	1144602.64	Dr

16/02/2020	RECEIPT	689	C106 Mr. Dastagir Shaikh chq no 445969; chq date2020-01-10; Bank Name: Syndicate Bank Against Bill 1230 dated 05-02-2020			15000.00	0	1159602.64	Dr
16/02/2020	RECEIPT	700	B301 Mrs. Malika Abdul S.Shaikh chq no 495001; chq date2020-02-12; Bank Name: Bank of India Against Bill 1211 dated 05-02-2020			5632.00	0	1165234.64	Dr
16/02/2020	RECEIPT	711	E104 Mr. Raees Khan A.Khan chq no 304555; chq date2020-02-14; Bank Name: Bank of India Against Bill 1280 dated 05-02-2020			1545.00	0	1166779.64	Dr
16/02/2020	RECEIPT	690	A304 Mr. Iqbal Shamim Rasbi chq no 000068; chq date2020-02-11; Bank Name: HDFC Bank Against Bill 1194 dated 05-02-2020			1350.00	0	1168129.64	Dr
16/02/2020	RECEIPT	701	C404 Mr. Samiulla S Khan chq no 284057; chq date2020-02-13; Bank Name: Oriental Bank of Commerce Against Bill 1240 dated 05-02-2020			1848.00	0	1169977.64	Dr
16/02/2020	RECEIPT	712	E004 Mr. Zakiya Khatoon Tanvir Ahmed chq no 199676; chq date2020-02-13; Bank Name: Corporation Bank Against Bill 1276 dated 05-02-2020			4484.00	0	1174461.64	Dr
16/02/2020	RECEIPT	691	A303 Mr. Wasim Sayed Tayab Ali chq no 000067; chq date2020-02-11; Bank Name: HDFC Bank Against Bill 1193 dated 05-02-2020			1125.00	0	1175586.64	Dr
16/02/2020	RECEIPT	702	C003 Mr. Nisar Ahmed Shaikh chq no 243962; chq date2020-02-10; Bank Name: Canara Bank Against Bill 1221 dated 05-02-2020			1125.00	0	1176711.64	Dr

16/02/2020	RECEIPT	713	D105 Mr. Nisar Ahmed chq no 178470; chq date2020-02-15; Bank Name: Axis Bank Ltd Against Bill 1253 dated 05-02-2020			2000.00	0	1178711.64	Dr
16/02/2020	RECEIPT	692	A103 Mr. Wali Mohd. Shaikh chq no 628341; chq date2020-02-12; Bank Name: Bank of India Against Bill 1185 dated 05-02-2020			14954.00	0	1193665.64	Dr
16/02/2020	RECEIPT	703	D303 Mrs. Shenaz Zakir Shaikh chq no 000105; chq date2020-01-15; Bank Name: HDFC Bank Against Bill 1263 dated 05-02-2020			3600.00	0	1197265.64	Dr
16/02/2020	RECEIPT	693	A203 Mr. Musarat Jahan Nadim Khan chq no 775180; chq date2020-02-10; Bank Name: State Bank of India Against Bill 1189 dated 05-02-2020			2265.00	0	1199530.64	Dr
16/02/2020	RECEIPT	704	D004 Mrs. Rubabbi Iqbal chq no 000049; chq date2020-02-13; Bank Name: Bank of Baroda Against Bill 1246 dated 05-02-2020			1200.00	0	1200730.64	Dr
16/02/2020	RECEIPT	694	B103 Mr. Mohammed Wasim H. Sayyed chq no 806895; chq date2020-02-15; Bank Name: The Saraswat Co-Op-Bank Against Bill 1205 dated 05-02-2020			1568.00	0	1202298.64	Dr
16/02/2020	RECEIPT	705	D204 Mrs. Akbari Aslam Shaikh chq no 889172; chq date2020-02-10; Bank Name: Jammu & Kashmir Bank Against Bill 1258 dated 05-02-2020			1125.00	0	1203423.64	Dr
18/02/2020	PAYMENT	110	Municipal Water Charges chq no 861612; chq date2020-02-18 Paid water bill from Sept to Dec-19			0	100759.00	1102664.64	Dr

23/02/2020	RECEIPT	716	E001 Mr. Ahmed Abdul Shaikh chq no 648378; chq date2020-02-20; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 1273 dated 05-02-2020			1545.00	0	1104209.64	Dr
23/02/2020	RECEIPT	727	D006 Mr. Mohd. Zafer Shaikh chq no 000168; chq date2020-02-23; Bank Name: Bank of Baroda Against Bill 1248 dated 05-02-2020			1800.00	0	1106009.64	Dr
23/02/2020	RECEIPT	717	D103 Mr. Sageer Ahmed Khan chq no 112804; chq date2020-02-18; Bank Name: Axis Bank Ltd Against Bill 1251 dated 05-02-2020			2966.00	0	1108975.64	Dr
23/02/2020	RECEIPT	728	D406 Mohammed Amjad Shaikh chq no 000020; chq date2020-02-23; Bank Name: Bank of Baroda Against Bill 1272 dated 05-02-2020			3541.00	0	1112516.64	Dr
23/02/2020	RECEIPT	718	D404 Mr. Hasan Yusuf Shaikh chq no 051861; chq date2020-02-20; Bank Name: Punjab National Bank Against Bill 1270 dated 05-02-2020			1050.00	0	1113566.64	Dr
23/02/2020	RECEIPT	729	C105 Mr. Shaikh Mehnaaz Mohd. Amjad chq no 000021; chq date2020-02-23; Bank Name: Bank of Baroda Against Bill 1229 dated 05-02-2020			12216.00	0	1125782.64	Dr
23/02/2020	RECEIPT	719	D101 Mr. Mohd. Shafique Shaikh chq no 118175; chq date2020-02-17; Bank Name: Union Bank of India Against Bill 1249 dated 05-02-2020			1100.00	0	1126882.64	Dr
23/02/2020	RECEIPT	730	D406 Mohammed Amjad Shaikh chq no 000019; chq date2020-02-23; Bank Name: Bank of Baroda Against Bill 1272 dated 05-02-2020			600.00	0	1127482.64	Dr

23/02/2020	RECEIPT	720	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 103987; chq date2020-02-23; Bank Name: Oriental Bank of Commerce Against Bill 1184 dated 05-02-2020			1125.00	0	1128607.64	Dr
23/02/2020	RECEIPT	731	D406 Mohammed Amjad Shaikh chq no 000018; chq date2020-02-23; Bank Name: Bank of Baroda Against Bill 1272 dated 05-02-2020			25000.00	0	1153607.64	Dr
23/02/2020	RECEIPT	721	C405 Mr. Mohd. Hussain M. Qureshi chq no 236145; chq date2020-02-23; Bank Name: Oriental Bank of Commerce Against Bill 1241 dated 05-02-2020			1018.00	0	1154625.64	Dr
23/02/2020	RECEIPT	732	B003 Kausar Mohammed Ayub Qureshi chq no 000021; chq date2020-02-21; Bank Name: Bank of Baroda Against Bill 1201 dated 05-02-2020			682.00	0	1155307.64	Dr
23/02/2020	RECEIPT	722	C305 Mr. Mushir Ahmed Khan chq no 375779; chq date2020-02-22; Bank Name: Oriental Bank of Commerce Against Bill 1235 dated 05-02-2020			2054.00	0	1157361.64	Dr
23/02/2020	RECEIPT	733	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 560398; chq date2020-02-19; Bank Name: Central Bank of India Against Bill 1186 dated 05-02-2020			1050.00	0	1158411.64	Dr
23/02/2020	RECEIPT	723	C101 Mrs. Salma Shaikh chq no 175506; chq date2020-02-19; Bank Name: Corporation Bank Against Bill 1225 dated 05-02-2020			1018.00	0	1159429.64	Dr
23/02/2020	PAYMENT	109	Electricity Charges chq no 861607; chq date2020-02-23 Paid soc. elec. bill for Feb-20			0	18220.00	1141209.64	Dr

23/02/2020	RECEIPT	724	D002 Mr. Mohd.Shakeel chq no 041980; chq date2020-02-17; Bank Name: Corporation Bank Against Bill 1244 dated 05-02-2020			1116.00	0	1142325.64	Dr
23/02/2020	RECEIPT	714	E101 Mr. Qamar Shamsi & Najam Shamsi chq no 724123; chq date2020-02-21; Bank Name: State Bank of India Against Bill 1277 dated 05-02-2020			1620.00	0	1143945.64	Dr
23/02/2020	RECEIPT	725	C202 Mr. Shaikh Kafil Abdul Rehman chq no 133084; chq date2020-02-17; Bank Name: Corporation Bank Against Bill 1294 dated 05-02-2020			2053.00	0	1145998.64	Dr
23/02/2020	RECEIPT	715	B402 Mr. Javed Ahmed Ansari chq no 000008; chq date2020-02-17; Bank Name: DCB BANK Against Bill 1216 dated 05-02-2020			1521.00	0	1147519.64	Dr
23/02/2020	PAYMENT	111	Pest Control chq no 861605; chq date2020-02-23 Being Paid For Pest Control For Society			0	7500.00	1140019.64	Dr
23/02/2020	RECEIPT	726	E201 Mr. Ahmed Ismail Shaikh chq no 000197; chq date2020-02-24; Bank Name: Bank of Baroda Against Bill 1281 dated 05-02-2020			1670.00	0	1141689.64	Dr
28/02/2020	RECEIPT	738	D202 Mr. Liyakat Shamsuddin Shaikh chq no 112799; chq date2020-02-25; Bank Name: Federal Bank Against Bill 1256 dated 05-02-2020			1118.00	0	1142807.64	Dr
28/02/2020	RECEIPT	739	D304 Mr. Shaikh Abdul Mazid chq no 439617; chq date2020-02-25; Bank Name: Central Bank of India Against Bill 1264 dated 05-02-2020			1050.00	0	1143857.64	Dr

28/02/2020	RECEIPT	740	E303 Khairunissa Ramzanali Rajulawala chq no 342704; chq date2020-02-24; Bank Name: Union Bank of India Against Bill 1287 dated 05-02-2020			2376.00	0	1146233.64	Dr
28/02/2020	RECEIPT	741	D001 Mr. Yaseen Bi Haji Malaug chq no 092520; chq date2020-02-24; Bank Name: Corporation Bank Against Bill 1243 dated 05-02-2020			1118.00	0	1147351.64	Dr
28/02/2020	RECEIPT	742	C001 Mr. Khan Anis Fatima Ali Ahmed chq no 172953; chq date2020-02-24; Bank Name: Bank of India Against Bill 1219 dated 05-02-2020			2205.00	0	1149556.64	Dr
28/02/2020	RECEIPT	743	A401 Mr. Mobin Mustafa Shaikh chq no 135669; chq date2020-02-22; Bank Name: New India Co-op Bank Against Bill 1195 dated 05-02-2020			1050.00	0	1150606.64	Dr
28/02/2020	RECEIPT	734	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 102229; chq date2020-02-25; Bank Name: Bank of India Against Bill 1289 dated 05-02-2020			1820.00	0	1152426.64	Dr
28/02/2020	RECEIPT	735	E404 Mrs. Sabera Mehboob Patel chq no 000065; chq date2020-02-25; Bank Name: HDFC Bank Against Bill 1292 dated 05-02-2020			2963.00	0	1155389.64	Dr
28/02/2020	RECEIPT	736	E204 Mr. Mehboob Mohd. Patel chq no 000066; chq date2020-02-25; Bank Name: HDFC Bank Against Bill 1284 dated 05-02-2020			3135.00	0	1158524.64	Dr
28/02/2020	RECEIPT	737	D104 Mr. Noorjahan A. Shaikh chq no 000034; chq date2020-02-25; Bank Name: BOB Bank Against Bill 1252 dated 05-02-2020			2109.00	0	1160633.64	Dr

08/03/2020	PAYMENT	112	Security Charges chq no 861611; chq date2020-03-08 Being Paid For Security Charges FTM Of Feb-2020			0	9500.00	1151133.64	Dr
08/03/2020	PAYMENT	113	Security Charges chq no 861609; chq date2020-03-08 Being Paid For Security Charges FTM Of Feb-2020 To Navin Chetry			0	12000.00	1139133.64	Dr
08/03/2020	PAYMENT	114	House Keeping chq no 861608; chq date2020-03-08 Being Paid For Sweeper Salary FTM Of Feb-2020 to Jogindar			0	8000.00	1131133.64	Dr
08/03/2020	RECEIPT	744	B004 Mr. Nizamuddin Amjad Ali Shaikh chq no 769124682725046159; chq date2020-03-08; Bank Name: PayTM PayTM			757.00	0	1131890.64	Dr
11/03/2020	RECEIPT	748	C402 Mr. Fayaz Ahmed Khan chq no 139358; chq date2020-02-20; Bank Name: Model co-op Bk Against Bill 1356 dated 05-03-2020			600.00	0	1132490.64	Dr
11/03/2020	RECEIPT	759	E104 Mr. Raees Khan A.Khan chq no 304556; chq date2020-03-11; Bank Name: Oriental Bank of Commerce Against Bill 1398 dated 05-03-2020			1545.00	0	1134035.64	Dr
11/03/2020	RECEIPT	749	D105 Mr. Nisar Ahmed chq no 118055; chq date2020-03-08; Bank Name: New India Co-op Bank Against Bill 1371 dated 05-03-2020			2000.00	0	1136035.64	Dr
11/03/2020	RECEIPT	760	E301 Mr. Chand Husain Shah chq no 000044; chq date2020-03-09; Bank Name: Bank of Baroda Against Bill 1403 dated 05-03-2020			1545.00	0	1137580.64	Dr

11/03/2020	RECEIPT	750	A403 Mr. Minhaz Mulla chq no 148363; chq date2020-03-10; Bank Name: State Bank of India Against Bill 1315 dated 05-03-2020			2000.00	0	1139580.64	Dr
11/03/2020	RECEIPT	761	C201 Mr. Abdul Karim P. Shaikh chq no 000227; chq date2020-03-11; Bank Name: DCB BANK Against Bill 1411 dated 05-03-2020			6577.00	0	1146157.64	Dr
11/03/2020	RECEIPT	751	A303 Mr. Wasim Sayed Tayab Ali chq no 000070; chq date2020-03-10; Bank Name: HDFC Bank Against Bill 1311 dated 05-03-2020			1125.00	0	1147282.64	Dr
11/03/2020	RECEIPT	752	A304 Mr. Iqbal Shamim Rasbi chq no 000071; chq date2020-03-10; Bank Name: HDFC Bank Against Bill 1312 dated 05-03-2020			1350.00	0	1148632.64	Dr
11/03/2020	RECEIPT	753	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 105481; chq date2020-03-10; Bank Name: Corporation Bank Against Bill 1317 dated 05-03-2020			882.00	0	1149514.64	Dr
11/03/2020	RECEIPT	754	D302 Mr. Jalaluddin Siddique chq no 105481; chq date2020-03-10; Bank Name: Corporation Bank Against Bill 1380 dated 05-03-2020			1093.00	0	1150607.64	Dr
11/03/2020	RECEIPT	755	C402 Mr. Fayaz Ahmed Khan chq no 000033; chq date2020-02-28; Bank Name: Bank of Baroda			25000.00	0	1175607.64	Dr
11/03/2020	RECEIPT	745	B204 Mrs. Sufia Kutbuddin Mondal chq no 209277; chq date2020-03-07; Bank Name: Corporation Bank Against Bill 1328 dated 05-03-2020			9702.00	0	1185309.64	Dr

11/03/2020	RECEIPT	756	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 000813; chq date2020-03-08; Bank Name: ICICI Bank Ltd. Against Bill 1360 dated 05-03-2020			3563.00	0	1188872.64	Dr
11/03/2020	RECEIPT	746	D406 Mohammed Amjad Shaikh chq no 000022; chq date2020-03-09; Bank Name: Bank of Baroda Against Bill 1390 dated 05-03-2020			13398.00	0	1202270.64	Dr
11/03/2020	RECEIPT	757	D204 Mrs. Akbari Aslam Shaikh chq no 889173; chq date2020-03-10; Bank Name: Jammu & Kashmir Bank Against Bill 1376 dated 05-03-2020			1125.00	0	1203395.64	Dr
11/03/2020	RECEIPT	747	C402 Mr. Fayaz Ahmed Khan chq no 139355; chq date2020-02-28; Bank Name: Model co-op Bk Against Bill 1356 dated 05-03-2020			13433.00	0	1216828.64	Dr
11/03/2020	RECEIPT	758	E102 Mr. Gohar Sultan Qureshi chq no 320475; chq date2020-03-11; Bank Name: Corporation Bank Against Bill 1396 dated 05-03-2020			682.00	0	1217510.64	Dr
13/03/2020	JOURNAL	14	The Bharat Co-op Bank Ltd Cheque Return No 148363 DT 11.03.2020 Due to Exceeds Arrangement			0.00	2000.00	1215510.64	Dr
13/03/2020	JOURNAL	15	The Bharat Co-op Bank Ltd Cheque Return No 000070 DT 11.03.2020 Due to alteration Requird Drawers			0.00	1125.00	1214385.64	Dr
16/03/2020	RECEIPT	771	D306 Mr. Rashid Aziz Shaikh chq no 000091; chq date2020-03-15; Bank Name: BOB Bank Against Bill 1384 dated 05-03-2020			10718.00	0	1225103.64	Dr
16/03/2020	RECEIPT	772	D002 Mr. Mohd.Shakeel chq no 041984; chq date2020-03-13; Bank Name: Corporation Bank Against Bill 1362 dated 05-03-2020			1116.00	0	1226219.64	Dr

16/03/2020	RECEIPT	773	B401 Mr. Mohammad Salim Chand Badsha chq no 000026; chq date2020-03-13; Bank Name: HDFC Bank Against Bill 1333 dated 05-03-2020			682.00	0	1226901.64	Dr
16/03/2020	RECEIPT	763	C104 Mrs Shahjahan Azizur Rehman Kadir chq no 075438; chq date2020-03-16; Bank Name: Corporation Bank Against Bill 1346 dated 05-03-2020			2319.00	0	1229220.64	Dr
16/03/2020	RECEIPT	774	B202 Mrs Suraiya Ahmed Ali Ansari chq no 517185; chq date2020-03-14; Bank Name: Corporation Bank Against Bill 1326 dated 05-03-2020			2729.00	0	1231949.64	Dr
16/03/2020	RECEIPT	764	C205 Mrs. Sufia Kutbuddin Mondal chq no 209279; chq date2020-03-16; Bank Name: Corporation Bank Against Bill 1415 dated 05-03-2020			2197.00	0	1234146.64	Dr
16/03/2020	RECEIPT	775	C002 Mr. Maulana Mehboobali Shaikh chq no 561867; chq date2020-03-11; Bank Name: Central Bank of India Against Bill 1338 dated 05-03-2020			2937.00	0	1237083.64	Dr
16/03/2020	RECEIPT	765	C003 Mr. Nisar Ahmed Shaikh chq no 057197; chq date2020-03-16; Bank Name: Canara Bank Against Bill 1339 dated 05-03-2020			1125.00	0	1238208.64	Dr
16/03/2020	RECEIPT	776	B204 Mrs. Sufia Kutbuddin Mondal chq no 328880; chq date2020-02-27; Bank Name: State Bank of India Against Transfer charge			12500.00	0	1250708.64	Dr

16/03/2020	RECEIPT	766	D106 Mr. Mehrunisha R. Patel chq no 300541; chq date2020-03-16; Bank Name: Oriental Bank of Commerce Against Bill 1372 dated 05-03-2020			12298.00	0	1263006.64	Dr
16/03/2020	RECEIPT	767	D205 Mr. Adil Abid Ansari chq no 217840; chq date2020-03-15; Bank Name: Axis Bank Against Bill 1377 dated 05-03-2020			4016.00	0	1267022.64	Dr
16/03/2020	RECEIPT	768	E004 Mr. Zakiya Khatoon Tanvir Ahmed chq no 199678; chq date2020-03-14; Bank Name: Corporation Bank Against Bill 1394 dated 05-03-2020			1470.00	0	1268492.64	Dr
16/03/2020	RECEIPT	769	E003 Mrs. Rizwana Mohd Zubair Sunasra chq no 736762; chq date2020-03-14; Bank Name: State Bank of India Against Bill 1393 dated 05-03-2020			6322.00	0	1274814.64	Dr
16/03/2020	RECEIPT	770	E002 Mr. Mohd.Zubair Abdul R.Sunasra chq no 127922; chq date2020-03-14; Bank Name: State Bank of India Against Bill 1392 dated 05-03-2020			5795.00	0	1280609.64	Dr
26/03/2020	PAYMENT	115	General Repair & Maintenance chq no 861614; chq date2020-03-26 Being Paid For Plumbing work, 8 Point Jhula Work Drainage Pipe Repairand Leakage repair			0	11000.00	1269609.64	Dr
27/03/2020	PAYMENT	122	Bank Charges Bank SMS Charges From 27.12.19 to 25.03.20			0	34.51	1269575.13	Dr
28/03/2020	RECEIPT	777	Bank Interest Recd. chq no ; chq date2020-03-28; Bank Name: The Bharat Co-Op (Mumbai) Bank Ltd. Interest Received From The Bank For 29.09.19 to 28.03.20`			19486.00	0	1289061.13	Dr

31/03/2020	PAYMENT	116	Security Charges chq no 861618; chq date2020-03-31 Being Paid For Security Charges FTM Of Mar-2020 to Indian Intaligence			0	9500.00	1279561.13	Dr
31/03/2020	PAYMENT	118	House Keeping chq no 861619; chq date2020-03-31 Being Paid For Sweeper Salary FTM Of Mar-2020 to Joginder			0	8000.00	1271561.13	Dr
31/03/2020	PAYMENT	123	Security Charges chq no 861617; chq date2020-03-31 Being Paid For Security Salary FTM Of Mar-2020			0	12000.00	1259561.13	Dr
31/03/2020	PAYMENT	124	Electricity Charges chq no 861616; chq date2020-03-31 Being Paid For Electricity Charges to adani			0	18670.00	1240891.13	Dr
31/03/2020	PAYMENT	125	General Repair & Maintenance chq no 861615; chq date2020-03-31 Being Paid For Light Pole Repair and gate Repair			0	15200.00	1225691.13	Dr
Total::						2654083.08	1428391.95		

Ledger(Thane Dist Co-Op Bank) Date From: 01-04-2019 To: 31-03-2020

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