

Ledger(Cash A/C) Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:	40760.00		40760.00	Dr
05/04/2016	PAYMENT	7	Miscellaneous Expenses Paid to shayaan medical for rat pest control cake	0	200.00	40560.00	Dr
18/04/2016	RECEIPT	24	B003 Kausar Mohammed Ayub Qureshi Against Bill No Dated	12600.00	0	53160.00	Dr
18/04/2016	RECEIPT	25	C302 Mr. Sayed Imtiaz Ahmed M. Kasim Against Bill No Dated	4000.00	0	57160.00	Dr
21/04/2016	RECEIPT	43	C402 Mr. Fayaz Ahmed Khan Against Bill No Dated	27000.00	0	84160.00	Dr
05/05/2016	CONTRA	1	The Bharat Co-op Bank Ltd Cash deposited	0	25000.00	59160.00	Dr
06/06/2016	PAYMENT	23	Water Tanker Paid to Navin chetry for water tanker M.B.M.C tanker	0	8000.00	51160.00	Dr
10/08/2016	PAYMENT	52	Municipal Water Charges Paid to Navin chetry for water tanker + transport charges	0	1000.00	50160.00	Dr
20/08/2016	RECEIPT	229	D203 Mr. Mohd. Yusuf Haji Fakhruddin Against Bill No Dated	1000.00	0	51160.00	Dr
21/08/2016	CONTRA	2	The Bharat Co-op Bank Ltd Cash deposited	0	1000.00	50160.00	Dr
24/08/2016	RECEIPT	250	D304 Mr. Shaikh Abdul Mazid Against Bill No Dated	800.00	0	50960.00	Dr
24/08/2016	CONTRA	3	The Bharat Co-op Bank Ltd Cash deposited	0	800.00	50160.00	Dr
25/09/2016	RECEIPT	286	D304 Mr. Shaikh Abdul Mazid Against Bill No Dated	800.00	0	50960.00	Dr
27/09/2016	CONTRA	4	The Bharat Co-op Bank Ltd Cash deposited	0	800.00	50160.00	Dr
17/12/2016	RECEIPT	412	D401 Mrs. Nafisa Anwar Jalal Against Bill No Dated	2520.00	0	52680.00	Dr
30/12/2016	CONTRA	5	The Bharat Co-op Bank Ltd Cash deposited	0	12500.00	40180.00	Dr

14/02/2017	RECEIPT	515	A201 Mrs. Nasreen Mohd. Rafi Shaikh Against Bill No Dated		8250.00	0	48430.00	Dr
01/03/2017	PAYMENT	104	Festival Celebration Paid to Yasin catrers & danis decorator for briyanis and decoration		0	6200.00	42230.00	Dr
02/03/2017	CONTRA	7	The Bharat Co-op Bank Ltd Cash deposited		0	4000.00	38230.00	Dr
09/03/2017	RECEIPT	566	B002 Mr. Haroon Sajjad Khan Against Bill No Dated		4000.00	0	42230.00	Dr
12/03/2017	RECEIPT	572	A202 Mrs Fatmah Parveen Asghar Mubeen Against Bill No Dated		6616.00	0	48846.00	Dr
14/03/2017	CONTRA	6	The Bharat Co-op Bank Ltd Cash deposited		0	6620.00	42226.00	Dr
25/03/2017	RECEIPT	621	A201 Mrs. Nasreen Mohd. Rafi Shaikh Against Bill No Dated		2400.00	0	44626.00	Dr
				Total::	110746.00	66120.00		

Ledger(The Bharat Co-Op Bank Ltd) Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:	250516.74		250516.74	Dr
03/04/2016	PAYMENT	6	Accounting Charges chq no 250996; chq date2016-04-03 Paid to Shirgavi and Associates accounting maintainance bill from june to march 2016	0	3540.00	246976.74	Dr
03/04/2016	PAYMENT	9	Meeting Expenses chq no 250998; chq date2016-04-03 Paid to raj decorators for table & chairs for meeting	0	1600.00	245376.74	Dr
03/04/2016	PAYMENT	10	Meeting Expenses chq no 250997; chq date2016-04-03 Paid to sajid caterers for pulao & water for AGM meeting	0	9400.00	235976.74	Dr
05/04/2016	PAYMENT	4	Electricity Charges chq no 251003; chq date2016-04-05 Paid to reliance infrustructure bill for the month of march 2016	0	16280.00	219696.74	Dr

05/04/2016	PAYMENT	8	House Keeping chq no 250999; chq date2016-04-05 Paid to gajinder sweeper for sweeper charges for march 2016		0	5000.00	214696.74	Dr
05/04/2016	PAYMENT	11	Security Charges chq no 251001; chq date2016-04-05 Paid to Ramesh Thapa for security charges for march 2016		0	7000.00	207696.74	Dr
05/04/2016	PAYMENT	1	Electrical Repair chq no 251002; chq date2016-04-05 Paid to maharashtra trading co for electrical material for society		0	6050.00	201646.74	Dr
05/04/2016	PAYMENT	13	Security Charges chq no 251000; chq date2016-04-05 Paid to Navin Chetry for security charges for march 2016		0	8000.00	193646.74	Dr
09/04/2016	RECEIPT	1	E004 Mr. Zakiya Khatoon Tanvir Ahmed chq no 549703; chq date2016-04-09; Bank Name: Corporation Bank Against Bill No Dated		1897.00	0	195543.74	Dr
10/04/2016	RECEIPT	4	D002 Mr. Mohd.Shakeel chq no 761836; chq date2016-04-10; Bank Name: Corporation Bank Against Bill No Dated		886.00	0	196429.74	Dr
10/04/2016	RECEIPT	5	E003 Mrs. Rizwana Mohd Zubair Sunasra chq no 409500; chq date2016-04-10; Bank Name: Corporation Bank Against Bill No Dated		595.00	0	197024.74	Dr
10/04/2016	RECEIPT	6	E301 Mr. Chand Husain Shah chq no 021079; chq date2016-04-10; Bank Name: Union Bank of India Against Bill No Dated		1120.00	0	198144.74	Dr
10/04/2016	RECEIPT	7	E201 Mr. Ahmed Ismail Shaikh chq no 000087; chq date2016-04-10; Bank Name: Bank of Baroda Against Bill No Dated		1120.00	0	199264.74	Dr
10/04/2016	RECEIPT	2	D004 Mrs. Rubabbi Iqbal chq no 785538; chq date2016-04-10; Bank Name: State Bank of India Against Bill No Dated		2079.00	0	201343.74	Dr
10/04/2016	RECEIPT	3	C005 Mr. Mumtaz Ahmed chq no 869913; chq date2016-04-10; Bank Name: Corporation Bank Against Bill No Dated		5272.00	0	206615.74	Dr

12/04/2016	RECEIPT	8	C003 Mr. Nisar Ahmed Shaikh chq no 300268; chq date2016-04-12; Bank Name: Canara Bank Against Bill No Dated		800.00	0	207415.74	Dr
12/04/2016	RECEIPT	9	D203 Mr. Mohd. Yusuf Haji Fakhruddin chq no 092952; chq date2016-04-12; Bank Name: Corporation Bank Against Bill No Dated		1714.00	0	209129.74	Dr
12/04/2016	RECEIPT	10	B304 Mrs. Nasira Abdul Khatri chq no 000009; chq date2016-04-12; Bank Name: Bank of Baroda Against Bill No Dated		1185.00	0	210314.74	Dr
12/04/2016	RECEIPT	11	B204 Mrs. Sufia Kutbuddin Mondal chq no 185141; chq date2016-04-12; Bank Name: Bank of India Against Bill No Dated		10000.00	0	220314.74	Dr
12/04/2016	RECEIPT	12	D001 Mr. Yaseen Bi Haji Malaug chq no 914424; chq date2016-04-12; Bank Name: Corporation Bank Against Bill No Dated		851.00	0	221165.74	Dr
12/04/2016	RECEIPT	13	C102 Mr. Mohd. Haroon Patel chq no 000004; chq date2016-04-12; Bank Name: Bank of India Against Bill No Dated		1600.00	0	222765.74	Dr
13/04/2016	RECEIPT	15	D206 Mrs. Zulekha Samiulla Khan chq no 100009; chq date2016-04-13; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated		976.00	0	223741.74	Dr
13/04/2016	RECEIPT	16	C101 Mrs. Salma Shaikh chq no 128862; chq date2016-04-13; Bank Name: Corporation Bank Against Bill No Dated		1550.00	0	225291.74	Dr
13/04/2016	RECEIPT	17	A203 Mr. Musarat Jahan Nadim Khan chq no 980698; chq date2016-04-13; Bank Name: State Bank of India Against Bill No Dated		1350.00	0	226641.74	Dr
13/04/2016	RECEIPT	18	C002 Mr. Maulana Mehboobali Shaikh chq no 201661; chq date2016-04-13; Bank Name: Central Bank of India Against Bill No Dated		1251.00	0	227892.74	Dr

13/04/2016	RECEIPT	14	C404 Mr. Samiulla S Khan chq no 100010; chq date2016-04-13; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated		875.00	0	228767.74	Dr
14/04/2016	RECEIPT	19	D105 Mr. Nisar Ahmed chq no 081441; chq date2016-04-14; Bank Name: Axis Bank Against Bill No Dated		976.00	0	229743.74	Dr
14/04/2016	RECEIPT	20	A303 Mr. Wasim Sayed Tayab Ali chq no 804696; chq date2016-04-14; Bank Name: HDFC Bank Against Bill No Dated		875.00	0	230618.74	Dr
14/04/2016	RECEIPT	21	C103 Mr. Mohd. A.G. Shaikh chq no 727602; chq date2016-04-14; Bank Name: The Bombay Mercantile Co-Op Bank Against Bill No Dated		2714.00	0	233332.74	Dr
18/04/2016	PAYMENT	3	Drainage works chq no 251007; chq date2016-04-18 Paid to Lucky fabrication work for Drainage top(cover) changed		0	5500.00	227832.74	Dr
18/04/2016	PAYMENT	5	Grill Works chq no 251004; chq date2016-04-18 Balance amt paid to Mohd Q Nuruzzaman		0	70000.00	157832.74	Dr
18/04/2016	RECEIPT	22	B204 Mrs. Sufia Kutbuddin Mondal chq no 185142; chq date2016-04-18; Bank Name: Bank of India Against Bill No Dated		7000.00	0	164832.74	Dr
18/04/2016	RECEIPT	23	B204 Mrs. Sufia Kutbuddin Mondal chq no 185143; chq date2016-04-18; Bank Name: Bank of India Against Bill No Dated		7000.00	0	171832.74	Dr
18/04/2016	PAYMENT	12	Salary & Wages chq no 251005; chq date2016-04-18 Paid to memon abdulla for office work		0	3000.00	168832.74	Dr
18/04/2016	RECEIPT	624	Suspense Account(Receipts) Tarana paravin		5000.00	0	173832.74	Dr
18/04/2016	PAYMENT	2	General Repair & Maintenance chq no 251006; chq date2016-04-18 Paid to roshan electrical for Water motor repair + starter repair charges		0	12100.00	161732.74	Dr

18/04/2016	PAYMENT	14	Electrical Repair chq no 251008; chq date2016-04-18 Paid to Mohsin for Tube repair & cable wire changed		0	500.00	161232.74	Dr
19/04/2016	RECEIPT	38	A103 Mr. Wali Mohd. Shaikh chq no 023351; chq date2016-04-19; Bank Name: Bank of India Against Bill No Dated		1412.00	0	162644.74	Dr
19/04/2016	RECEIPT	28	C004 Mr. Anees Khan Saeed Khan chq no 951798; chq date2016-04-19; Bank Name: HDFC Bank Against Bill No Dated		4750.00	0	167394.74	Dr
19/04/2016	RECEIPT	29	A302 Mr. Hawa Bi Mohd Ali chq no 732750; chq date2016-04-19; Bank Name: HSBC Advances Against Bill No Dated		2478.00	0	169872.74	Dr
19/04/2016	RECEIPT	30	C301 Mr. Abdul Aziz Munir Shaikh chq no 392085; chq date2016-04-19; Bank Name: New India Co-op Bank Against Bill No Dated		851.00	0	170723.74	Dr
19/04/2016	RECEIPT	31	D403 Mrs. Anis Fatima Ali Ahmad Khan chq no 000206; chq date2016-04-19; Bank Name: Bank of Baroda Against Bill No Dated		4683.00	0	175406.74	Dr
19/04/2016	RECEIPT	32	C001 Mr. Khan Anis Fatima Ali Ahmed chq no 908182; chq date2016-04-19; Bank Name: Corporation Bank Against Bill No Dated		1444.00	0	176850.74	Dr
19/04/2016	RECEIPT	33	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 001045; chq date2016-04-19; Bank Name: Oriental Bank of Commerce Against Bill No Dated		800.00	0	177650.74	Dr
19/04/2016	RECEIPT	34	D202 Mr. Liyakat Shamsuddin Shaikh chq no 010902; chq date2016-04-19; Bank Name: Federal Bank Against Bill No Dated		876.00	0	178526.74	Dr
19/04/2016	JOURNAL	1	The Bharat Co-op Bank Ltd Cheque returned Ref Chq No 000002 18/04/2016		0.00	5000.00	173526.74	Dr

19/04/2016	RECEIPT	35	D303 Mrs. Shenaz Zakir Shaikh chq no 000053; chq date2016-04-19; Bank Name: HDFC Bank Against Bill No Dated		875.00	0	174401.74	Dr
19/04/2016	RECEIPT	36	D302 Mr. Jalaluddin Siddique chq no 095818; chq date2016-04-19; Bank Name: Corporation Bank Against Bill No Dated		851.00	0	175252.74	Dr
19/04/2016	RECEIPT	26	E001 Mr. Ahmed Abdul Shaikh chq no 471853; chq date2016-04-19; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated		1195.00	0	176447.74	Dr
19/04/2016	RECEIPT	37	E002 Mr. Mohd.Zubair Abdul R.Sunasra chq no 127901; chq date2016-04-19; Bank Name: State Bank of India Against Bill No Dated		520.00	0	176967.74	Dr
19/04/2016	RECEIPT	27	C305 Mr. Mushir Ahmed Khan chq no 151189; chq date2016-04-19; Bank Name: Oriental Bank of Commerce Against Bill No Dated		776.00	0	177743.74	Dr
20/04/2016	RECEIPT	39	D204 Mrs. Akbari Aslam Shaikh chq no 741570; chq date2016-04-20; Bank Name: Jammu & Kashmir Bank Against Bill No Dated		800.00	0	178543.74	Dr
20/04/2016	RECEIPT	40	E102 Mr. Gohar Sultan Qureshi chq no 076006; chq date2016-04-20; Bank Name: Corporation Bank Against Bill No Dated		520.00	0	179063.74	Dr
20/04/2016	RECEIPT	41	C205 Mrs. Sufia Kutbuddin Mondal chq no 129513; chq date2016-04-20; Bank Name: Corporation Bank Against Bill No Dated		976.00	0	180039.74	Dr
20/04/2016	RECEIPT	42	A101 Shahida Mohammed Asif Shaikh chq no 576587; chq date2016-04-20; Bank Name: ICICI Bank Ltd. Against Bill No Dated		5000.00	0	185039.74	Dr
23/04/2016	RECEIPT	44	B302 Mrs. Zubeida Bakshullah chq no 000051; chq date2016-04-23; Bank Name: Bank of Baroda Against Bill No Dated		126.00	0	185165.74	Dr

25/04/2016	RECEIPT	50	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 722236; chq date2016-04-25; Bank Name: Punjab National Bank Against Bill No Dated		776.00	0	185941.74	Dr
25/04/2016	RECEIPT	63	C202 Mr. Shaikh Kafil Abdul Rehman chq no 671465; chq date2016-04-25; Bank Name: Corporation Bank Against Bill No Dated		1309.00	0	187250.74	Dr
25/04/2016	RECEIPT	51	C006 Mr. Mohd.Asif Babu Yasin Shaikh chq no 890739; chq date2016-04-25; Bank Name: ICICI Bank Ltd. Against Bill No Dated		815.00	0	188065.74	Dr
25/04/2016	RECEIPT	64	B201 Mr. Mohammed Hanif L. Sayyed chq no 575595; chq date2016-04-25; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated		520.00	0	188585.74	Dr
25/04/2016	RECEIPT	53	D005 Mr. Yusuf Dawood Memon chq no 000006; chq date2016-04-25; Bank Name: DCB BANK Against Bill No Dated		1108.00	0	189693.74	Dr
25/04/2016	RECEIPT	54	D401 Mrs. Nafisa Anwar Jalal chq no 014483; chq date2016-04-25; Bank Name: Doha Bank Against Bill No Dated		8000.00	0	197693.74	Dr
25/04/2016	RECEIPT	55	D404 Mr. Hasan Yusuf Shaikh chq no 031171; chq date2016-04-25; Bank Name: Oriental Bank of Commerce Against Bill No Dated		1537.00	0	199230.74	Dr
25/04/2016	RECEIPT	56	E104 Mr. Raees Khan A.Khan chq no 239290; chq date2016-04-25; Bank Name: Oriental Bank of Commerce Against Bill No Dated		1206.00	0	200436.74	Dr
25/04/2016	RECEIPT	45	C206 Mrs. Alisha Ayaz Memon chq no 000132; chq date2016-04-25; Bank Name: Bank of Baroda Against Bill No Dated		976.00	0	201412.74	Dr
25/04/2016	RECEIPT	57	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 095604; chq date2016-04-25; Bank Name: Bank of India Against Bill No Dated		1220.00	0	202632.74	Dr

25/04/2016	RECEIPT	46	D101 Mr. Mohd. Shafique Shaikh chq no 042274; chq date2016-04-25; Bank Name: Union Bank of India Against Bill No Dated		776.00	0	203408.74	Dr
25/04/2016	RECEIPT	59	D304 Mr. Shaikh Abdul Mazid chq no 267927; chq date2016-04-25; Bank Name: Central Bank of India Against Bill No Dated		3312.00	0	206720.74	Dr
25/04/2016	RECEIPT	47	A401 Mr. Mobin Mustafa Shaikh chq no 107132; chq date2016-04-25; Bank Name: New India Co-op Bank Against Bill No Dated		800.00	0	207520.74	Dr
25/04/2016	RECEIPT	60	C306 Mr. Mehboob Ali Wajid Ali Idrisi chq no 000010; chq date2016-04-25; Bank Name: Bank of Baroda Against Bill No Dated		3390.00	0	210910.74	Dr
25/04/2016	JOURNAL	2	The Bharat Co-op Bank Ltd Cheque No 576587 Returned..Flat No A-101		0.00	5000.00	205910.74	Dr
25/04/2016	RECEIPT	48	A202 Mrs Fatmah Parveen Asghar Mubeen chq no 000081; chq date2016-04-25; Bank Name: Bank of Baroda Against Bill No Dated		6900.00	0	212810.74	Dr
25/04/2016	RECEIPT	61	B402 Mr. Javed Ahmed Ansari chq no 781334; chq date2016-04-25; Bank Name: DCB BANK Against Bill No Dated		7200.00	0	220010.74	Dr
25/04/2016	RECEIPT	49	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 470203; chq date2016-04-25; Bank Name: NKGSB Co.-Op. Bank Against Bill No Dated		800.00	0	220810.74	Dr
25/04/2016	RECEIPT	62	C203 Mr. Mohammed Nasir Sajjad Khan chq no 000065; chq date2016-04-25; Bank Name: Bank of Baroda Against Bill No Dated		1585.00	0	222395.74	Dr
26/04/2016	RECEIPT	625	A302 Mr. Hawa Bi Mohd Ali chq no 4111; chq date0000-00-00; Bank Name: DCB BANK Against Bill 12 dated 05-04-2016		2478.00	0	224873.74	Dr
27/04/2016	JOURNAL	3	The Bharat Co-op Bank Ltd Cheque No 4111 Returned..Flat No A-302		0.00	2478.00	222395.74	Dr

04/05/2016	PAYMENT	15	Security Charges chq no 251010; chq date2016-05-04 Paid to Navin Chetry for security charges for april 2016		0	8000.00	214395.74	Dr
04/05/2016	PAYMENT	16	Security Charges chq no 251009; chq date2016-05-04 Paid to Ramesh Thapa for security charges for april 2016		0	7000.00	207395.74	Dr
04/05/2016	PAYMENT	17	Electricity Charges chq no 251013; chq date2016-05-04 Paid to Reliance infrustructure electricity bill for april 2016		0	15640.00	191755.74	Dr
04/05/2016	PAYMENT	18	House Keeping chq no 251011; chq date2016-05-04 Paid to Gajindar salary for the month of April 2016		0	6000.00	185755.74	Dr
04/05/2016	PAYMENT	19	Salary & Wages chq no 251012; chq date2016-05-04 Paid to Abdullah Memon for office maintance for april 2016		0	3000.00	182755.74	Dr
05/05/2016	CONTRA	1	Cash A/c chq no ; chq date 0000-00-00 Cash deposited		25000.00	0	207755.74	Dr
08/05/2016	RECEIPT	65	C003 Mr. Nisar Ahmed Shaikh chq no 300269; chq date2016-05-08; Bank Name: Canara Bank Against Bill No Dated		800.00	0	208555.74	Dr
08/05/2016	RECEIPT	66	D001 Mr. Yaseen Bi Haji Malaug chq no 914425; chq date2016-05-08; Bank Name: Corporation Bank Against Bill No Dated		851.00	0	209406.74	Dr
08/05/2016	RECEIPT	67	E301 Mr. Chand Husain Shah chq no 021080; chq date2016-05-08; Bank Name: Union Bank of India Against Bill No Dated		1120.00	0	210526.74	Dr
09/05/2016	RECEIPT	68	C305 Mr. Mushir Ahmed Khan chq no 151190; chq date2016-05-09; Bank Name: Oriental Bank of Commerce Against Bill No Dated		776.00	0	211302.74	Dr
09/05/2016	RECEIPT	69	B304 Mrs. Nasira Abdul Khatri chq no 000010; chq date2016-05-09; Bank Name: Bank of Baroda Against Bill No Dated		720.00	0	212022.74	Dr

09/05/2016	RECEIPT	70	E102 Mr. Gohar Sultan Qureshi chq no 076007; chq date2016-05-09; Bank Name: Corporation Bank Against Bill No Dated		520.00	0	212542.74	Dr
09/05/2016	RECEIPT	71	D002 Mr. Mohd.Shakeel chq no 761837; chq date2016-05-09; Bank Name: Corporation Bank Against Bill No Dated		886.00	0	213428.74	Dr
10/05/2016	RECEIPT	73	D304 Mr. Shaikh Abdul Mazid chq no 040171; chq date2016-05-10; Bank Name: Central Bank of India Against Bill No Dated		800.00	0	214228.74	Dr
10/05/2016	RECEIPT	74	E201 Mr. Ahmed Ismail Shaikh chq no 000089; chq date2016-05-10; Bank Name: Bank of Baroda Against Bill No Dated		1120.00	0	215348.74	Dr
10/05/2016	RECEIPT	72	B401 Mr. Mohammad Salim Chand Badsha chq no 073691; chq date2016-05-10; Bank Name: Axis Bank Against Bill No Dated		2000.00	0	217348.74	Dr
12/05/2016	RECEIPT	626	A101 Shahida Mohammed Asif Shaikh chq no 576587; chq date0000-00-00; Bank Name: Dena Bank Against Bill 121 dated 05-05-2016		5000.00	0	222348.74	Dr
12/05/2016	RECEIPT	75	A302 Mr. Hawa Bi Mohd Ali chq no 732751; chq date2016-05-12; Bank Name: DCB BANK Against Bill No Dated		1400.00	0	223748.74	Dr
12/05/2016	RECEIPT	76	E004 Mr. Zakiya Khatoon Tanvir Ahmed chq no 549704; chq date2016-05-12; Bank Name: Corporation Bank Against Bill No Dated		1120.00	0	224868.74	Dr
12/05/2016	RECEIPT	77	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 001049; chq date2016-05-12; Bank Name: Oriental Bank of Commerce Against Bill No Dated		800.00	0	225668.74	Dr
12/05/2016	RECEIPT	78	E302 Mr. Naushad Ali chq no 000010; chq date2016-05-12; Bank Name: Bank of Baroda Against Bill No Dated		2548.00	0	228216.74	Dr

12/05/2016	RECEIPT	79	E202 Mr. Mujammil Haque chq no 090137; chq date2016-05-12; Bank Name: Bank of India Against Bill No Dated		1049.00	0	229265.74	Dr
12/05/2016	RECEIPT	80	E203 Mr. Mujammil Haque chq no 090136; chq date2016-05-12; Bank Name: Oriental Bank of Commerce Against Bill No Dated		1049.00	0	230314.74	Dr
12/05/2016	RECEIPT	81	C105 Mr. Shaikh Mehnaaz Mohd. Amjad chq no 100111; chq date2016-05-12; Bank Name: City Co-op Bank Against Bill No Dated		7075.00	0	237389.74	Dr
13/05/2016	RECEIPT	82	A303 Mr. Wasim Sayed Tayab Ali chq no 804697; chq date2016-05-13; Bank Name: HDFC Bank Against Bill No Dated		875.00	0	238264.74	Dr
13/05/2016	RECEIPT	83	C205 Mrs. Sufia Kutbuddin Mondal chq no 129515; chq date2016-05-13; Bank Name: Corporation Bank Against Bill No Dated		976.00	0	239240.74	Dr
15/05/2016	RECEIPT	85	D004 Mrs. Rubabbi Iqbal chq no 785539; chq date2016-05-15; Bank Name: State Bank of India Against Bill No Dated		950.00	0	240190.74	Dr
15/05/2016	RECEIPT	86	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 722240; chq date2016-05-15; Bank Name: Punjab National Bank Against Bill No Dated		776.00	0	240966.74	Dr
15/05/2016	RECEIPT	87	C103 Mr. Mohd. A.G. Shaikh chq no 727603; chq date2016-05-15; Bank Name: The Bombay Mercantile Co-Op Bank Against Bill No Dated		875.00	0	241841.74	Dr
16/05/2016	RECEIPT	84	C104 Mrs Shahjahan Azizur Rehman Kadir chq no 014546; chq date2016-05-16; Bank Name: ICICI Bank Ltd. Against Bill No Dated		2417.00	0	244258.74	Dr
16/05/2016	RECEIPT	88	B404 Mr. Habib Ali Mohd. Khorigia chq no 960783; chq date2016-05-16; Bank Name: Syndicate Bank Against Bill No Dated		12031.00	0	256289.74	Dr

17/05/2016	RECEIPT	95	D206 Mrs. Zulekha Samiulla Khan chq no 100012; chq date2016-05-17; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated	1376.00	0	257665.74	Dr
17/05/2016	RECEIPT	96	C404 Mr. Samiulla S Khan chq no 100011; chq date2016-05-17; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated	875.00	0	258540.74	Dr
17/05/2016	RECEIPT	89	E001 Mr. Ahmed Abdul Shaikh chq no 471856; chq date2016-05-17; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated	1195.00	0	259735.74	Dr
17/05/2016	RECEIPT	90	D202 Mr. Liyakat Shamsuddin Shaikh chq no 016574; chq date2016-05-17; Bank Name: Federal Bank Against Bill No Dated	876.00	0	260611.74	Dr
17/05/2016	RECEIPT	91	A304 Mr. Iqbal Shamim Rasbi chq no 026371; chq date2016-05-17; Bank Name: ICICI Bank Ltd. Against Bill No Dated	1554.00	0	262165.74	Dr
17/05/2016	RECEIPT	92	C301 Mr. Abdul Aziz Munir Shaikh chq no 392088; chq date2016-05-17; Bank Name: New India Co-op Bank Against Bill No Dated	851.00	0	263016.74	Dr
17/05/2016	RECEIPT	93	E002 Mr. Mohd.Zubair Abdul R.Sunasra chq no 127904; chq date2016-05-17; Bank Name: State Bank of India Against Bill No Dated	520.00	0	263536.74	Dr
17/05/2016	RECEIPT	94	E003 Mrs. Rizwana Mohd Zubair Sunasra chq no 127905; chq date2016-05-17; Bank Name: State Bank of India Against Bill No Dated	920.00	0	264456.74	Dr
18/05/2016	PAYMENT	115	Bank Charges bank charge	0	57.25	264399.49	Dr
21/05/2016	RECEIPT	97	B303 Mr. Ayub Mohammed Khan chq no 090792; chq date2016-05-21; Bank Name: New India Co-op Bank Against Bill No Dated	530.00	0	264929.49	Dr

21/05/2016	RECEIPT	98	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 095610; chq date2016-05-21; Bank Name: Bank of India Against Bill No Dated		1220.00	0	266149.49	Dr
21/05/2016	RECEIPT	99	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 470210; chq date2016-05-21; Bank Name: NKGSB Co.-Op. Bank Against Bill No Dated		800.00	0	266949.49	Dr
21/05/2016	RECEIPT	100	A401 Mr. Mobin Mustafa Shaikh chq no 107134; chq date2016-05-21; Bank Name: New India Co-op Bank Against Bill No Dated		800.00	0	267749.49	Dr
24/05/2016	RECEIPT	101	D204 Mrs. Akbari Aslam Shaikh chq no 741574; chq date2016-05-24; Bank Name: Jammu & Kashmir Bank Against Bill No Dated		800.00	0	268549.49	Dr
24/05/2016	RECEIPT	102	E404 Mrs. Sabera Mehboob Patel chq no 110295; chq date2016-05-24; Bank Name: Bank of Baroda Against Bill No Dated		2259.00	0	270808.49	Dr
24/05/2016	RECEIPT	103	D303 Mrs. Shenaz Zakir Shaikh chq no 000056; chq date2016-05-24; Bank Name: HDFC Bank Against Bill No Dated		875.00	0	271683.49	Dr
26/05/2016	RECEIPT	105	D005 Mr. Yusuf Dawood Memon chq no 000010; chq date2016-05-26; Bank Name: DCB BANK Against Bill No Dated		1108.00	0	272791.49	Dr
26/05/2016	RECEIPT	104	D101 Mr. Mohd. Shafique Shaikh chq no 042276; chq date2016-05-26; Bank Name: Union Bank of India Against Bill No Dated		776.00	0	273567.49	Dr
30/05/2016	PAYMENT	20	General Repair & Maintenance chq no 251014; chq date2016-05-30 Paid to royal pump for borewell digging		0	25000.00	248567.49	Dr
05/06/2016	PAYMENT	26	Electricity Charges chq no 251019; chq date2016-06-05 Paid to reliance electricity bill for the month of may 2016		0	18240.00	230327.49	Dr
05/06/2016	PAYMENT	27	House Keeping chq no 251017; chq date2016-06-05 Paid to surendar for sweepers charges for the month of may 2016		0	6000.00	224327.49	Dr

05/06/2016	PAYMENT	28	Salary & Wages chq no 251018; chq date2016-06-05 Paid to Abdulla Memon for office maintances for may 2016	0	3000.00	221327.49	Dr
05/06/2016	PAYMENT	24	Security Charges chq no 251016; chq date2016-06-05 Paid to Navin Chetry for security charges for month of may 2016	0	8000.00	213327.49	Dr
05/06/2016	PAYMENT	25	Security Charges chq no 251015; chq date2016-06-05 Paid to Ramesh Thapa for security charges for the month of may 2016	0	7000.00	206327.49	Dr
06/06/2016	PAYMENT	22	Security Charges chq no 251020; chq date2016-06-06 Paid to Navin chetry for security charges	0	8000.00	198327.49	Dr
08/06/2016	PAYMENT	116	Electrical Repair chq no 251021; chq date2016-06-08 Paid to Roshan Electricals	0	32350.00	165977.49	Dr
13/06/2016	RECEIPT	106	E301 Mr. Chand Husain Shah chq no 108841; chq date2016-06-13; Bank Name: Union Bank of India Against Bill No Dated	1120.00	0	167097.49	Dr
13/06/2016	RECEIPT	107	A204 Mr. Kazi Nasir Abdulla chq no 158390; chq date2016-06-13; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated	1500.00	0	168597.49	Dr
13/06/2016	RECEIPT	108	E201 Mr. Ahmed Ismail Shaikh chq no 000093; chq date2016-06-13; Bank Name: Bank of Baroda Against Bill No Dated	1120.00	0	169717.49	Dr
13/06/2016	RECEIPT	109	C204 Mr. Shabanam Rafiq Rawji chq no 001043; chq date2016-06-13; Bank Name: Bank of India Against Bill No Dated	7513.00	0	177230.49	Dr
13/06/2016	RECEIPT	110	B201 Mr. Mohammed Hanif L. Sayyed chq no 575599; chq date2016-06-13; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated	520.00	0	177750.49	Dr

13/06/2016	RECEIPT	111	B201 Mr. Mohammed Hanif L. Sayyed chq no 569003; chq date2016-06-13; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated		520.00	0	178270.49	Dr
13/06/2016	RECEIPT	112	C004 Mr. Anees Khan Saeed Khan chq no 951799; chq date2016-06-13; Bank Name: HDFC Bank Against Bill No Dated		1460.00	0	179730.49	Dr
13/06/2016	RECEIPT	113	D002 Mr. Mohd.Shakeel chq no 761839; chq date2016-06-13; Bank Name: Corporation Bank Against Bill No Dated		886.00	0	180616.49	Dr
13/06/2016	RECEIPT	114	E302 Mr. Naushad Ali chq no 000011; chq date2016-06-13; Bank Name: Bank of Baroda Against Bill No Dated		520.00	0	181136.49	Dr
14/06/2016	RECEIPT	116	C201 Mr. Abdul Karim P. Shaikh chq no 000053; chq date2016-06-14; Bank Name: DCB BANK Against Bill No Dated		2931.00	0	184067.49	Dr
14/06/2016	RECEIPT	117	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 961997; chq date2016-06-14; Bank Name: Canara Bank Against Bill No Dated		2000.00	0	186067.49	Dr
14/06/2016	RECEIPT	118	E004 Mr. Zakiya Khatoon Tanvir Ahmed chq no 549708; chq date2016-06-14; Bank Name: Corporation Bank Against Bill No Dated		1120.00	0	187187.49	Dr
14/06/2016	RECEIPT	115	D105 Mr. Nisar Ahmed chq no 081444; chq date2016-06-14; Bank Name: Axis Bank Against Bill No Dated		2577.00	0	189764.49	Dr
15/06/2016	RECEIPT	119	B304 Mrs. Nasira Abdul Khatri chq no 000011; chq date2016-06-15; Bank Name: Bank of Baroda Against Bill No Dated		720.00	0	190484.49	Dr
15/06/2016	RECEIPT	120	D303 Mrs. Shenaz Zakir Shaikh chq no 000057; chq date2016-06-15; Bank Name: HDFC Bank Against Bill No Dated		875.00	0	191359.49	Dr

15/06/2016	RECEIPT	121	D302 Mr. Jalaluddin Siddique chq no 095819; chq date2016-06-15; Bank Name: Corporation Bank Against Bill No Dated		1718.00	0	193077.49	Dr
15/06/2016	RECEIPT	122	C001 Mr. Khan Anis Fatima Ali Ahmed chq no 908183; chq date2016-06-15; Bank Name: Corporation Bank Against Bill No Dated		1717.00	0	194794.49	Dr
15/06/2016	RECEIPT	123	E001 Mr. Ahmed Abdul Shaikh chq no 471859; chq date2016-06-15; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated		1195.00	0	195989.49	Dr
15/06/2016	RECEIPT	124	C003 Mr. Nisar Ahmed Shaikh chq no 300270; chq date2016-06-15; Bank Name: Canara Bank Against Bill No Dated		800.00	0	196789.49	Dr
20/06/2016	RECEIPT	137	D001 Mr. Yaseen Bi Haji Malaug chq no 914426; chq date2016-06-20; Bank Name: Corporation Bank Against Bill No Dated		851.00	0	197640.49	Dr
20/06/2016	RECEIPT	127	A303 Mr. Wasim Sayed Tayab Ali chq no 804698; chq date2016-06-20; Bank Name: HDFC Bank Against Bill No Dated		875.00	0	198515.49	Dr
20/06/2016	RECEIPT	128	D005 Mr. Yusuf Dawood Memon chq no 000011; chq date2016-06-20; Bank Name: DCB BANK Against Bill No Dated		1108.00	0	199623.49	Dr
20/06/2016	RECEIPT	129	A103 Mr. Wali Mohd. Shaikh chq no 023358; chq date2016-06-20; Bank Name: Bank of India Against Bill No Dated		3967.00	0	203590.49	Dr
20/06/2016	RECEIPT	130	C305 Mr. Mushir Ahmed Khan chq no 151191; chq date2016-06-20; Bank Name: Oriental Bank of Commerce Against Bill No Dated		776.00	0	204366.49	Dr
20/06/2016	RECEIPT	131	A203 Mr. Musarat Jahan Nadim Khan chq no 980705; chq date2016-06-20; Bank Name: State Bank of India Against Bill No Dated		1605.00	0	205971.49	Dr

20/06/2016	RECEIPT	132	C101 Mrs. Salma Shaikh chq no 294269; chq date2016-06-20; Bank Name: Canara Bank Against Bill No Dated		776.00	0	206747.49	Dr
20/06/2016	RECEIPT	133	A302 Mr. Hawa Bi Mohd Ali chq no 732752; chq date2016-06-20; Bank Name: DCB BANK Against Bill No Dated		1200.00	0	207947.49	Dr
20/06/2016	RECEIPT	134	D206 Mrs. Zulekha Samiulla Khan chq no 100014; chq date2016-06-20; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated		875.00	0	208822.49	Dr
20/06/2016	RECEIPT	135	C404 Mr. Samiulla S Khan chq no 100013; chq date2016-06-20; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated		1176.00	0	209998.49	Dr
20/06/2016	RECEIPT	125	E102 Mr. Gohar Sultan Qureshi chq no 076008; chq date2016-06-20; Bank Name: Corporation Bank Against Bill No Dated		520.00	0	210518.49	Dr
20/06/2016	RECEIPT	136	E002 Mr. Mohd.Zubair Abdul R.Sunasra chq no 127903; chq date2016-06-20; Bank Name: State Bank of India Against Bill No Dated		520.00	0	211038.49	Dr
20/06/2016	RECEIPT	126	C103 Mr. Mohd. A.G. Shaikh chq no 000009; chq date2016-06-20; Bank Name: Bank of Baroda Against Bill No Dated		875.00	0	211913.49	Dr
24/06/2016	JOURNAL	5	The Bharat Co-op Bank Ltd Cheque No 549708 Returned..Flat No E 004		0.00	1120.00	210793.49	Dr
24/06/2016	RECEIPT	138	D202 Mr. Liykat Shamsuddin Shaikh chq no 016582; chq date2016-06-24; Bank Name: Federal Bank Against Bill No Dated		876.00	0	211669.49	Dr
24/06/2016	RECEIPT	139	C002 Mr. Maulana Mehboobali Shaikh chq no 289106; chq date2016-06-24; Bank Name: Central Bank of India Against Bill No Dated		1485.00	0	213154.49	Dr

24/06/2016	RECEIPT	140	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 470213; chq date2016-06-24; Bank Name: NKGSB Co.-Op. Bank Against Bill No Dated		800.00	0	213954.49	Dr
24/06/2016	RECEIPT	141	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 722241; chq date2016-06-24; Bank Name: Punjab National Bank Against Bill No Dated		776.00	0	214730.49	Dr
24/06/2016	RECEIPT	142	D201 Mr. Siddique Yusuf Kanekar chq no 818148; chq date2016-06-24; Bank Name: DCB BANK Against Bill No Dated		6348.00	0	221078.49	Dr
24/06/2016	RECEIPT	143	D101 Mr. Mohd. Shafique Shaikh chq no 042280; chq date2016-06-24; Bank Name: Union Bank of India Against Bill No Dated		776.00	0	221854.49	Dr
24/06/2016	PAYMENT	21	Water Pumps chq no 251022; chq date2016-06-24 Paid to roshan electricals for purchasing new water motor for society		0	35200.00	186654.49	Dr
24/06/2016	RECEIPT	144	C301 Mr. Abdul Aziz Munir Shaikh chq no 392089; chq date2016-06-24; Bank Name: New India Co-op Bank Against Bill No Dated		851.00	0	187505.49	Dr
24/06/2016	RECEIPT	145	A304 Mr. Iqbal Shamim Rasbi chq no 026378; chq date2016-06-24; Bank Name: ICICI Bank Ltd. Against Bill No Dated		1100.00	0	188605.49	Dr
24/06/2016	RECEIPT	146	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 095614; chq date2016-06-24; Bank Name: Bank of India Against Bill No Dated		1220.00	0	189825.49	Dr
24/06/2016	JOURNAL	4	The Bharat Co-op Bank Ltd Cheque No 95819 Returned..Flat No D 302		0.00	1718.00	188107.49	Dr
28/06/2016	RECEIPT	148	A401 Mr. Mobin Mustafa Shaikh chq no 107138; chq date2016-06-28; Bank Name: New India Co-op Bank Against Bill No Dated		800.00	0	188907.49	Dr

28/06/2016	RECEIPT	149	D204 Mrs. Akbari Aslam Shaikh chq no 741577; chq date2016-06-28; Bank Name: Jammu & Kashmir Bank Against Bill No Dated		800.00	0	189707.49	Dr
28/06/2016	RECEIPT	150	C205 Mrs. Sufia Kutbuddin Mondal chq no 129516; chq date2016-06-28; Bank Name: Corporation Bank Against Bill No Dated		976.00	0	190683.49	Dr
28/06/2016	RECEIPT	147	D304 Mr. Shaikh Abdul Mazid chq no 040172; chq date2016-06-28; Bank Name: Central Bank of India Against Bill No Dated		800.00	0	191483.49	Dr
29/06/2016	JOURNAL	6	The Bharat Co-op Bank Ltd Cheque No 961997 Returned..Flat No B 001		0.00	2000.00	189483.49	Dr
30/06/2016	RECEIPT	151	C403 Mohammed Bakar Shaikh chq no 023736; chq date2016-06-30; Bank Name: Oriental Bank of Commerce Against Bill No Dated		350.00	0	189833.49	Dr
30/06/2016	RECEIPT	152	B201 Mr. Mohammed Hanif L. Sayyed chq no 575598; chq date2016-06-30; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated		520.00	0	190353.49	Dr
30/06/2016	RECEIPT	153	E104 Mr. Raees Khan A.Khan chq no 239293; chq date2016-06-30; Bank Name: Oriental Bank of Commerce Against Bill No Dated		1195.00	0	191548.49	Dr
30/06/2016	RECEIPT	154	B302 Mrs. Zubeida Bakshullah chq no 000045; chq date2016-06-30; Bank Name: Bank of Baroda Against Bill No Dated		620.00	0	192168.49	Dr
07/07/2016	PAYMENT	37	Cleaning Expenses chq no 251028; chq date2016-07-07 Paid to Shweta water tank for water tank cleaning		0	4500.00	187668.49	Dr
07/07/2016	PAYMENT	29	Accounting Charges chq no 251030; chq date2016-07-07 Paid to Shirgari & Associates for A/c bill month of april to june 2016		0	3540.00	184128.49	Dr

07/07/2016	PAYMENT	31	Salary & Wages chq no 251029; chq date2016-07-07 Paid to Abdulla Menon for office maintanance	0	3000.00	181128.49	Dr
07/07/2016	PAYMENT	32	Security Charges chq no 251023; chq date2016-07-07 Paid to Ramesh Thapa for security charges	0	7000.00	174128.49	Dr
07/07/2016	PAYMENT	33	House Keeping chq no 251025; chq date2016-07-07 Paid to gajinder for sweeper charges	0	6000.00	168128.49	Dr
07/07/2016	PAYMENT	34	Security Charges chq no 251024; chq date2016-07-07 Paid to Chietry for security charges	0	8000.00	160128.49	Dr
07/07/2016	PAYMENT	35	Electricity Charges chq no 251027; chq date2016-07-07 Paid to Reliance electricity bill for the month of June	0	21340.00	138788.49	Dr
07/07/2016	PAYMENT	36	General Repair & Maintenance chq no 251026; chq date2016-07-07 Paid to Maharashtra trading purchased electrical plumbing part for society	0	4337.00	134451.49	Dr
09/07/2016	PAYMENT	30	Miscellenous Expenses chq no 250931; chq date2016-07-09 Paid to Ramesh Thapa for Purchasing Dust bin for society garbage	0	2350.00	132101.49	Dr
13/07/2016	RECEIPT	160	C206 Mrs. Alisha Ayaz Memon chq no 000142; chq date2016-07-13; Bank Name: Bank of Baroda Against Bill No Dated	3791.00	0	135892.49	Dr
13/07/2016	RECEIPT	161	C102 Mr. Mohd. Haroon Patel chq no 000005; chq date2016-07-13; Bank Name: Bank of India Against Bill No Dated	3000.00	0	138892.49	Dr
13/07/2016	RECEIPT	162	C301 Mr. Abdul Aziz Munir Shaikh chq no 392090; chq date2016-07-13; Bank Name: New India Co-op Bank Against Bill No Dated	851.00	0	139743.49	Dr
13/07/2016	RECEIPT	156	E301 Mr. Chand Husain Shah chq no 108842; chq date2016-07-13; Bank Name: Union Bank of India Against Bill No Dated	1120.00	0	140863.49	Dr

13/07/2016	RECEIPT	157	C003 Mr. Nisar Ahmed Shaikh chq no 614571; chq date2016-07-13; Bank Name: Canara Bank Against Bill No Dated		800.00	0	141663.49	Dr
13/07/2016	RECEIPT	158	A303 Mr. Wasim Sayed Tayab Ali chq no 804699; chq date2016-07-13; Bank Name: HDFC Bank Against Bill No Dated		875.00	0	142538.49	Dr
13/07/2016	RECEIPT	159	E102 Mr. Gohar Sultan Qureshi chq no 076010; chq date2016-07-13; Bank Name: Corporation Bank Against Bill No Dated		520.00	0	143058.49	Dr
14/07/2016	RECEIPT	170	B201 Mr. Mohammed Hanif L. Sayyed chq no 000007; chq date2016-07-14; Bank Name: HDFC Bank Against Bill No Dated		520.00	0	143578.49	Dr
14/07/2016	RECEIPT	163	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 470217; chq date2016-07-14; Bank Name: NKGSB Co.-Op. Bank Against Bill No Dated		800.00	0	144378.49	Dr
14/07/2016	RECEIPT	164	A203 Mr. Musarat Jahan Nadim Khan chq no 980707; chq date2016-07-14; Bank Name: State Bank of India Against Bill No Dated		800.00	0	145178.49	Dr
14/07/2016	RECEIPT	165	B302 Mrs. Zubeida Bakshullah chq no 000048; chq date2016-07-14; Bank Name: Bank of Baroda Against Bill No Dated		620.00	0	145798.49	Dr
14/07/2016	RECEIPT	166	B401 Mr. Mohammad Salim Chand Badsha chq no 073694; chq date2016-07-14; Bank Name: Axis Bank Against Bill No Dated		4680.00	0	150478.49	Dr
14/07/2016	RECEIPT	167	E104 Mr. Raees Khan A.Khan chq no 239295; chq date2016-07-14; Bank Name: Oriental Bank of Commerce Against Bill No Dated		1195.00	0	151673.49	Dr
14/07/2016	RECEIPT	168	E001 Mr. Ahmed Abdul Shaikh chq no 471861; chq date2016-07-14; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated		1195.00	0	152868.49	Dr

14/07/2016	RECEIPT	169	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 001052; chq date2016-07-14; Bank Name: Oriental Bank of Commerce Against Bill No Dated	1608.00	0	154476.49	Dr
15/07/2016	JOURNAL	7	The Bharat Co-op Bank Ltd Cheque returned..Ref Chq No 185143...Flat No B 204	0.00	7000.00	147476.49	Dr
15/07/2016	JOURNAL	8	The Bharat Co-op Bank Ltd Cheque returned..Ref Chq No 185142...Flat No B 204	0.00	7000.00	140476.49	Dr
18/07/2016	RECEIPT	181	C006 Mr. Mohd.Asif Babu Yasin Shaikh chq no 890741; chq date2016-07-18; Bank Name: ICICI Bank Ltd. Against Bill No Dated	1592.00	0	142068.49	Dr
18/07/2016	RECEIPT	171	D206 Mrs. Zulekha Samiulla Khan chq no 100016; chq date2016-07-18; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated	1681.00	0	143749.49	Dr
18/07/2016	RECEIPT	182	D001 Mr. Yaseen Bi Haji Malaug chq no 914427; chq date2016-07-18; Bank Name: Corporation Bank Against Bill No Dated	851.00	0	144600.49	Dr
18/07/2016	RECEIPT	172	C404 Mr. Samiulla S Khan chq no 100015; chq date2016-07-18; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated	574.00	0	145174.49	Dr
18/07/2016	RECEIPT	173	E201 Mr. Ahmed Ismail Shaikh chq no 000095; chq date2016-07-18; Bank Name: Bank of Baroda Against Bill No Dated	1520.00	0	146694.49	Dr
18/07/2016	RECEIPT	174	A204 Mr. Kazi Nasir Abdulla chq no 178423; chq date2016-07-18; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated	800.00	0	147494.49	Dr
18/07/2016	RECEIPT	175	C101 Mrs. Salma Shaikh chq no 128875; chq date2016-07-18; Bank Name: Corporation Bank Against Bill No Dated	776.00	0	148270.49	Dr

18/07/2016	RECEIPT	177	C305 Mr. Mushir Ahmed Khan chq no 151192; chq date2016-07-18; Bank Name: Oriental Bank of Commerce Against Bill No Dated		776.00	0	149046.49	Dr
18/07/2016	RECEIPT	178	D304 Mr. Shaikh Abdul Mazid chq no 040175; chq date2016-07-18; Bank Name: Central Bank of India Against Bill No Dated		800.00	0	149846.49	Dr
18/07/2016	RECEIPT	179	D004 Mrs. Rubabbi Iqbal chq no 000022; chq date2016-07-18; Bank Name: Bank of Baroda Against Bill No Dated		1916.00	0	151762.49	Dr
18/07/2016	RECEIPT	180	C103 Mr. Mohd. A.G. Shaikh chq no 000011; chq date2016-07-18; Bank Name: Bank of Baroda Against Bill No Dated		875.00	0	152637.49	Dr
19/07/2016	RECEIPT	183	A302 Mr. Hawa Bi Mohd Ali chq no 732753; chq date2016-07-19; Bank Name: DCB BANK Against Bill No Dated		1200.00	0	153837.49	Dr
19/07/2016	RECEIPT	184	D302 Mr. Jalaluddin Siddique chq no 095825; chq date2016-07-19; Bank Name: Corporation Bank Against Bill No Dated		851.00	0	154688.49	Dr
19/07/2016	RECEIPT	176	D303 Mrs. Shenaz Zakir Shaikh chq no 000035; chq date2016-07-19; Bank Name: HDFC Bank Against Bill No Dated		875.00	0	155563.49	Dr
21/07/2016	RECEIPT	185	D106 Mr. Mehrunisha R. Patel chq no 048362; chq date2016-07-21; Bank Name: HSBC Bank Against Bill No Dated		3637.00	0	159200.49	Dr
21/07/2016	RECEIPT	186	D204 Mrs. Akbari Aslam Shaikh chq no 741578; chq date2016-07-21; Bank Name: Jammu & Kashmir Bank Against Bill No Dated		800.00	0	160000.49	Dr
21/07/2016	RECEIPT	187	D002 Mr. Mohd.Shakeel chq no 761840; chq date2016-07-21; Bank Name: Corporation Bank Against Bill No Dated		886.00	0	160886.49	Dr
21/07/2016	RECEIPT	188	B101 Mr. Shah Saiqa Bano chq no 237862; chq date2016-07-21; Bank Name: Oriental Bank of Commerce Against Bill No Dated		2437.00	0	163323.49	Dr

21/07/2016	RECEIPT	189	C001 Mr. Khan Anis Fatima Ali Ahmed chq no 908184; chq date2016-07-21; Bank Name: Corporation Bank Against Bill No Dated	851.00	0	164174.49	Dr
22/07/2016	RECEIPT	191	C104 Mrs Shahjahan Azizur Rehman Kadir chq no 679932; chq date2016-07-22; Bank Name: Corporation Bank Against Bill No Dated	2421.00	0	166595.49	Dr
22/07/2016	RECEIPT	192	D105 Mr. Nisar Ahmed chq no 081448; chq date2016-07-22; Bank Name: Axis Bank Against Bill No Dated	1176.00	0	167771.49	Dr
22/07/2016	RECEIPT	190	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 722251; chq date2016-07-22; Bank Name: Punjab National Bank Against Bill No Dated	851.00	0	168622.49	Dr
23/07/2016	PAYMENT	40	General Repair & Maintenance chq no 250932; chq date2016-07-23 Paid to Jitendar Yadav for Lal Mitti with gober for society garden	0	3000.00	165622.49	Dr
25/07/2016	RECEIPT	201	E404 Mrs. Sabera Mehboob Patel chq no 110298; chq date2016-07-25; Bank Name: Bank of Baroda Against Bill No Dated	2259.00	0	167881.49	Dr
25/07/2016	RECEIPT	193	E102 Mr. Gohar Sultan Qureshi chq no 076012; chq date2016-07-25; Bank Name: Corporation Bank Against Bill No Dated	23700.00	0	191581.49	Dr
25/07/2016	RECEIPT	194	B304 Mrs. Nasira Abdul Khatri chq no 000012; chq date2016-07-25; Bank Name: Bank of Baroda Against Bill No Dated	720.00	0	192301.49	Dr
25/07/2016	PAYMENT	41	Cleaning Expenses chq no 250933; chq date2016-07-25 Paid to Gajinder for open drainage cleaned for rainy season	0	4000.00	188301.49	Dr
25/07/2016	RECEIPT	195	D202 Mr. Liyakat Shamsuddin Shaikh chq no 016587; chq date2016-07-25; Bank Name: Federal Bank Against Bill No Dated	876.00	0	189177.49	Dr

25/07/2016	RECEIPT	196	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 095617; chq date2016-07-25; Bank Name: Bank of India Against Bill No Dated		1220.00	0	190397.49	Dr
25/07/2016	RECEIPT	197	C002 Mr. Maulana Mehboobali Shaikh chq no 289108; chq date2016-07-25; Bank Name: Central Bank of India Against Bill No Dated		736.00	0	191133.49	Dr
25/07/2016	RECEIPT	198	D005 Mr. Yusuf Dawood Memon chq no 000012; chq date2016-07-25; Bank Name: DCB BANK Against Bill No Dated		1428.00	0	192561.49	Dr
25/07/2016	RECEIPT	199	B004 Mr. Nizamuddin Amjad Ali Shaikh chq no 482882; chq date2016-07-25; Bank Name: Bank of India Against Bill No Dated		4213.00	0	196774.49	Dr
25/07/2016	RECEIPT	200	A103 Mr. Wali Mohd. Shaikh chq no 023362; chq date2016-07-25; Bank Name: Bank of India Against Bill No Dated		1200.00	0	197974.49	Dr
30/07/2016	PAYMENT	39	Municipal Water Charges chq no 250935; chq date2016-07-30 Paid to M.B.M.C for municipal water charge		0	34314.00	163660.49	Dr
30/07/2016	PAYMENT	57	Staff Welfare chq no 250936; chq date2016-07-30 Paid to Pratap for Idd gift		0	1000.00	162660.49	Dr
31/07/2016	PAYMENT	38	Electricity Charges chq no 250937; chq date2016-07-31 Paid to Reliance for Electricity bill for the month of July 2016		0	25530.00	137130.49	Dr
10/08/2016	PAYMENT	48	CCTV Camera Equipment chq no 250944; chq date2016-08-10 Paid to Dinesh shinde technical for camera for society		0	20000.00	117130.49	Dr
10/08/2016	PAYMENT	51	Security Charges chq no 250943; chq date2016-08-10 Paid to Navi Chetry for security charges for July		0	8000.00	109130.49	Dr
10/08/2016	PAYMENT	53	House Keeping chq no 250939; chq date2016-08-10 Paid to Gajinder (sweepers) for sweeping chargers for july		0	6000.00	103130.49	Dr

10/08/2016	PAYMENT	54	Salary & Wages chq no 250938; chq date2016-08-10 Paid to Abdulla Memon for office maintanance charges	0	3000.00	100130.49	Dr
10/08/2016	PAYMENT	55	Security Charges chq no 250942; chq date2016-08-10 Paid to Ramesh Thapa for security charges for july	0	7000.00	93130.49	Dr
10/08/2016	PAYMENT	56	General Repair & Maintenance chq no 250941; chq date2016-08-10 Paid to Mohsin labour charges	0	4300.00	88830.49	Dr
10/08/2016	PAYMENT	46	General Repair & Maintenance chq no 250940; chq date2016-08-10 Paid to Maharashtra Trading for electric + plumbling material for society	0	10036.00	78794.49	Dr
10/08/2016	PAYMENT	47	Municipal Water Charges chq no 250945; chq date2016-08-10 Paid to M.B.M.C for water bill for the month of sep to dec 2015	0	9011.00	69783.49	Dr
13/08/2016	RECEIPT	202	B302 Mrs. Zubeida Bakshullah chq no 000050; chq date2016-08-13; Bank Name: Bank of Baroda Against Bill No Dated	620.00	0	70403.49	Dr
13/08/2016	RECEIPT	203	D002 Mr. Mohd.Shakeel chq no 761841; chq date2016-08-13; Bank Name: Corporation Bank Against Bill No Dated	886.00	0	71289.49	Dr
13/08/2016	RECEIPT	204	B401 Mr. Mohammad Salim Chand Badsha chq no 117189; chq date2016-08-13; Bank Name: Axis Bank Against Bill No Dated	1417.00	0	72706.49	Dr
13/08/2016	RECEIPT	205	E302 Mr. Naushad Ali chq no 000013; chq date2016-08-13; Bank Name: Bank of Baroda Against Bill No Dated	1265.00	0	73971.49	Dr
13/08/2016	RECEIPT	206	B201 Mr. Mohammed Hanif L. Sayyed chq no 000008; chq date2016-08-13; Bank Name: HDFC Bank Against Bill No Dated	520.00	0	74491.49	Dr
13/08/2016	RECEIPT	207	B304 Mrs. Nasira Abdul Khatri chq no 000013; chq date2016-08-13; Bank Name: Bank of Baroda Against Bill No Dated	720.00	0	75211.49	Dr

13/08/2016	RECEIPT	208	C102 Mr. Mohd. Haroon Patel chq no 000006; chq date2016-08-13; Bank Name: Bank of India Against Bill No Dated		1000.00	0	76211.49	Dr
13/08/2016	RECEIPT	209	B301 Mrs. Malika Abdul S.Shaikh chq no 000100; chq date2016-08-13; Bank Name: Bank of India Against Bill No Dated		3789.00	0	80000.49	Dr
13/08/2016	RECEIPT	210	E001 Mr. Ahmed Abdul Shaikh chq no 471865; chq date2016-08-13; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated		1195.00	0	81195.49	Dr
13/08/2016	RECEIPT	211	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 001056; chq date2016-08-13; Bank Name: Oriental Bank of Commerce Against Bill No Dated		800.00	0	81995.49	Dr
16/08/2016	RECEIPT	212	A303 Mr. Wasim Sayed Tayab Ali chq no 804700; chq date2016-08-16; Bank Name: HDFC Bank Against Bill No Dated		875.00	0	82870.49	Dr
16/08/2016	RECEIPT	213	D206 Mrs. Zulekha Samiulla Khan chq no 100018; chq date2016-08-16; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated		1176.00	0	84046.49	Dr
16/08/2016	RECEIPT	214	C404 Mr. Samiulla S Khan chq no 100017; chq date2016-08-16; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated		875.00	0	84921.49	Dr
16/08/2016	RECEIPT	215	C003 Mr. Nisar Ahmed Shaikh chq no 614573; chq date2016-08-16; Bank Name: Canara Bank Against Bill No Dated		800.00	0	85721.49	Dr
16/08/2016	RECEIPT	216	E201 Mr. Ahmed Ismail Shaikh chq no 000096; chq date2016-08-16; Bank Name: Bank of Baroda Against Bill No Dated		1320.00	0	87041.49	Dr
17/08/2016	PAYMENT	49	Festival Celebration chq no 250947; chq date2016-08-17 Paid to Mohd Zafar for Independence day celebration expences		0	480.00	86561.49	Dr

17/08/2016	PAYMENT	50	General Repair & Maintenance chq no 250946; chq date2016-08-17 Paid to Lucky fabrication work for terrace		0	30000.00	56561.49	Dr
17/08/2016	RECEIPT	217	E301 Mr. Chand Husain Shah chq no 108843; chq date2016-08-17; Bank Name: Union Bank of India Against Bill No Dated		1120.00	0	57681.49	Dr
17/08/2016	RECEIPT	218	C205 Mrs. Sufia Kutbuddin Mondal chq no 129517; chq date2016-08-17; Bank Name: Corporation Bank Against Bill No Dated		1952.00	0	59633.49	Dr
17/08/2016	RECEIPT	219	D101 Mr. Mohd. Shafique Shaikh chq no 062462; chq date2016-08-17; Bank Name: Union Bank of India Against Bill No Dated		1916.00	0	61549.49	Dr
18/08/2016	RECEIPT	220	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 961998; chq date2016-08-18; Bank Name: Canara Bank Against Bill No Dated		2000.00	0	63549.49	Dr
19/08/2016	RECEIPT	223	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 722253; chq date2016-08-19; Bank Name: Punjab National Bank Against Bill No Dated		851.00	0	64400.49	Dr
19/08/2016	RECEIPT	224	D001 Mr. Yaseen Bi Haji Malaug chq no 914428; chq date2016-08-19; Bank Name: Corporation Bank Against Bill No Dated		851.00	0	65251.49	Dr
19/08/2016	RECEIPT	225	D302 Mr. Jalaluddin Siddique chq no 095827; chq date2016-08-19; Bank Name: Corporation Bank Against Bill No Dated		851.00	0	66102.49	Dr
19/08/2016	RECEIPT	226	E102 Mr. Gohar Sultan Qureshi chq no 76013; chq date2016-08-19; Bank Name: Corporation Bank Against Bill No Dated		520.00	0	66622.49	Dr
19/08/2016	RECEIPT	227	E202 Mr. Mujammil Haque chq no 090139; chq date2016-08-19; Bank Name: Oriental Bank of Commerce Against Bill No Dated		1588.00	0	68210.49	Dr

19/08/2016	RECEIPT	228	E203 Mr. Mujammil Haque chq no 090140; chq date2016-08-19; Bank Name: Oriental Bank of Commerce Against Bill No Dated		1588.00	0	69798.49	Dr
19/08/2016	RECEIPT	221	A001 Mrs Shaikh Hanifa Bandu chq no 090996; chq date2016-08-19; Bank Name: Oriental Bank of Commerce Against Bill No Dated		7597.00	0	77395.49	Dr
19/08/2016	RECEIPT	222	C001 Mr. Khan Anis Fatima Ali Ahmed chq no 908185; chq date2016-08-19; Bank Name: Corporation Bank Against Bill No Dated		851.00	0	78246.49	Dr
21/08/2016	CONTRA	2	Cash A/c chq no ; chq date 0000-00-00 Cash deposited		1000.00	0	79246.49	Dr
22/08/2016	RECEIPT	234	D301 Mr. Haroon Khan chq no 014888; chq date2016-08-22; Bank Name: ICICI Bank Ltd. Against Bill No Dated		6000.00	0	85246.49	Dr
22/08/2016	RECEIPT	245	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 095622; chq date2016-08-22; Bank Name: Bank of India Against Bill No Dated		1220.00	0	86466.49	Dr
22/08/2016	RECEIPT	235	A302 Mr. Hawa Bi Mohd Ali chq no 000037; chq date2016-08-22; Bank Name: Standard Chartered Bank Against Bill No Dated		1200.00	0	87666.49	Dr
22/08/2016	RECEIPT	236	C201 Mr. Abdul Karim P. Shaikh chq no 000083; chq date2016-08-22; Bank Name: DCB BANK Against Bill No Dated		1566.00	0	89232.49	Dr
22/08/2016	RECEIPT	237	E204 Mr. Mehboob Mohd. Patel chq no 000014; chq date2016-08-22; Bank Name: HDFC Bank Against Bill No Dated		6183.00	0	95415.49	Dr
22/08/2016	RECEIPT	238	D104 Mr. Noorjahan A. Shaikh chq no 000007; chq date2016-08-22; Bank Name: HDFC Bank Against Bill No Dated		4141.00	0	99556.49	Dr

22/08/2016	JOURNAL	9	The Bharat Co-op Bank Ltd Cheque returned..Ref Chq No 117189...Flat No B 401		0.00	1417.00	98139.49	Dr
22/08/2016	RECEIPT	239	C101 Mrs. Salma Shaikh chq no 128879; chq date2016-08-22; Bank Name: Corporation Bank Against Bill No Dated		1553.00	0	99692.49	Dr
22/08/2016	RECEIPT	240	D202 Mr. Liyakat Shamsuddin Shaikh chq no 021312; chq date2016-08-22; Bank Name: Federal Bank Against Bill No Dated		2515.00	0	102207.49	Dr
22/08/2016	RECEIPT	230	B102 Mr. Mohammed Wasim H. Sayyed chq no 918070; chq date2016-08-22; Bank Name: Corporation Bank Against Bill No Dated		2359.00	0	104566.49	Dr
22/08/2016	RECEIPT	241	C203 Mr. Mohammed Nasir Sajjad Khan chq no 014887; chq date2016-08-22; Bank Name: ICICI Bank Ltd. Against Bill No Dated		2726.00	0	107292.49	Dr
22/08/2016	RECEIPT	231	B102 Mr. Mohammed Wasim H. Sayyed chq no 918070; chq date2016-08-22; Bank Name: Corporation Bank Against Bill No Dated		3436.00	0	110728.49	Dr
22/08/2016	RECEIPT	242	C203 Mr. Mohammed Nasir Sajjad Khan chq no 000072; chq date2016-08-22; Bank Name: Bank of Baroda Against Bill No Dated		2000.00	0	112728.49	Dr
22/08/2016	RECEIPT	232	E004 Mr. Zakiya Khatoon Tanvir Ahmed chq no 519474; chq date2016-08-22; Bank Name: Corporation Bank Against Bill No Dated		3406.00	0	116134.49	Dr
22/08/2016	RECEIPT	243	A103 Mr. Wali Mohd. Shaikh chq no 023366; chq date2016-08-22; Bank Name: Bank of India Against Bill No Dated		1200.00	0	117334.49	Dr
22/08/2016	RECEIPT	233	C403 Mohammed Bakar Shaikh chq no 023738; chq date2016-08-22; Bank Name: Oriental Bank of Commerce Against Bill No Dated		3973.00	0	121307.49	Dr

22/08/2016	RECEIPT	244	D205 Mr. Adil Abid Ansari chq no 048911; chq date2016-08-22; Bank Name: Axis Bank Against Bill No Dated		8130.00	0	129437.49	Dr
24/08/2016	CONTRA	3	Cash A/c chq no ; chq date 0000-00-00 Cash deposited		800.00	0	130237.49	Dr
24/08/2016	RECEIPT	246	C206 Mrs. Alisha Ayaz Memon chq no 0000176; chq date2016-08-24; Bank Name: Bank of Baroda Against Bill No Dated		776.00	0	131013.49	Dr
24/08/2016	RECEIPT	628	Suspense Account(Receipts) chq no 805768; chq date2016-08-24; Bank Name: Punjab and Maharashtra Bank Against Bill No Dated		25000.00	0	156013.49	Dr
24/08/2016	RECEIPT	247	C305 Mr. Mushir Ahmed Khan chq no 151193; chq date2016-08-24; Bank Name: Oriental Bank of Commerce Against Bill No Dated		776.00	0	156789.49	Dr
24/08/2016	RECEIPT	248	D204 Mrs. Akbari Aslam Shaikh chq no 762561; chq date2016-08-24; Bank Name: Jammu & Kashmir Bank Against Bill No Dated		800.00	0	157589.49	Dr
24/08/2016	RECEIPT	249	D005 Mr. Yusuf Dawood Memon chq no 000011; chq date2016-08-24; Bank Name: DCB BANK Against Bill No Dated		1258.00	0	158847.49	Dr
25/08/2016	RECEIPT	251	E104 Mr. Raees Khan A.Khan chq no 239300; chq date2016-08-25; Bank Name: Oriental Bank of Commerce Against Bill No Dated		2390.00	0	161237.49	Dr
25/08/2016	JOURNAL	10	The Bharat Co-op Bank Ltd Cheque returned..Ref Chq No 805768...		0.00	25000.00	136237.49	Dr
25/08/2016	RECEIPT	252	C005 Mr. Mumtaz Ahmed chq no 869914; chq date2016-08-25; Bank Name: Corporation Bank Against Bill No Dated		5633.00	0	141870.49	Dr
02/09/2016	PAYMENT	59	Security Charges chq no 250952; chq date2016-09-02 Paid to Navin Chetry for security charges		0	8000.00	133870.49	Dr

02/09/2016	PAYMENT	60	Security Charges chq no 250951; chq date2016-09-02 Paid to Ramesh Thappa for security charges	0	7000.00	126870.49	Dr
02/09/2016	PAYMENT	42	Miscellaneous Expenses chq no 250954; chq date2016-09-02 Paid to Fab2 Broadband (Baker Shaikh) for internet connection	0	5500.00	121370.49	Dr
02/09/2016	PAYMENT	43	Electricity Charges chq no 250948; chq date2016-09-02 Paid to Reliance for electricity bill for the month of August 2016	0	23210.00	98160.49	Dr
02/09/2016	PAYMENT	44	House Keeping chq no 250953; chq date2016-09-02 Paid to Gajinder for sweepers charges for August 2016	0	6000.00	92160.49	Dr
02/09/2016	PAYMENT	45	Salary & Wages chq no 250950; chq date2016-09-02 Paid to Memon Abdulla for office maintainance	0	3000.00	89160.49	Dr
05/09/2016	PAYMENT	58	CCTV Camera Equipment chq no 250949; chq date2016-09-05 Paid Dinesh shinde technical for security system, bullet camera etc	0	29900.00	59260.49	Dr
18/09/2016	RECEIPT	257	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 722254; chq date2016-09-18; Bank Name: Punjab National Bank Against Bill No Dated	851.00	0	60111.49	Dr
18/09/2016	RECEIPT	258	A101 Shahida Mohammed Asif Shaikh chq no 066702; chq date2016-09-18; Bank Name: ICICI Bank Ltd. Against Bill No Dated	5000.00	0	65111.49	Dr
18/09/2016	RECEIPT	259	A303 Mr. Wasim Sayed Tayab Ali chq no 090736; chq date2016-09-18; Bank Name: HDFC Bank Against Bill No Dated	875.00	0	65986.49	Dr
18/09/2016	RECEIPT	260	B201 Mr. Mohammed Hanif L. Sayyed chq no 000009; chq date2016-09-18; Bank Name: HDFC Bank Against Bill No Dated	520.00	0	66506.49	Dr

18/09/2016	RECEIPT	261	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 001059; chq date2016-09-18; Bank Name: Oriental Bank of Commerce Against Bill No Dated		800.00	0	67306.49	Dr
18/09/2016	RECEIPT	253	E301 Mr. Chand Husain Shah chq no 108844; chq date2016-09-18; Bank Name: Union Bank of India Against Bill No Dated		1120.00	0	68426.49	Dr
18/09/2016	RECEIPT	254	E201 Mr. Ahmed Ismail Shaikh chq no 000099; chq date2016-09-18; Bank Name: Bank of Baroda Against Bill No Dated		1320.00	0	69746.49	Dr
18/09/2016	RECEIPT	255	E001 Mr. Ahmed Abdul Shaikh chq no 471868; chq date2016-09-18; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated		1195.00	0	70941.49	Dr
18/09/2016	RECEIPT	256	C305 Mr. Mushir Ahmed Khan chq no 151194; chq date2016-09-18; Bank Name: Oriental Bank of Commerce Against Bill No Dated		776.00	0	71717.49	Dr
20/09/2016	RECEIPT	267	C404 Mr. Samiulla S Khan chq no 100020; chq date2016-09-20; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated		875.00	0	72592.49	Dr
20/09/2016	RECEIPT	268	D004 Mrs. Rubabbi Iqbal chq no 000015; chq date2016-09-20; Bank Name: Bank of Baroda Against Bill No Dated		1689.00	0	74281.49	Dr
20/09/2016	RECEIPT	269	D206 Mrs. Zulekha Samiulla Khan chq no 100019; chq date2016-09-20; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated		1176.00	0	75457.49	Dr
20/09/2016	RECEIPT	270	C103 Mr. Mohd. A.G. Shaikh chq no 000015; chq date2016-09-20; Bank Name: Bank of Baroda Against Bill No Dated		1764.00	0	77221.49	Dr
20/09/2016	RECEIPT	271	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 095626; chq date2016-09-20; Bank Name: Bank of India Against Bill No Dated		1220.00	0	78441.49	Dr

20/09/2016	RECEIPT	272	A304 Mr. Iqbal Shamim Rasbi chq no 016795; chq date2016-09-20; Bank Name: ICICI Bank Ltd. Against Bill No Dated		3359.00	0	81800.49	Dr
20/09/2016	RECEIPT	262	B304 Mrs. Nasira Abdul Khatri chq no 000014; chq date2016-09-20; Bank Name: Bank of Baroda Against Bill No Dated		720.00	0	82520.49	Dr
20/09/2016	RECEIPT	273	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 470222; chq date2016-09-20; Bank Name: NKGSB Co.-Op. Bank Against Bill No Dated		1614.00	0	84134.49	Dr
20/09/2016	RECEIPT	263	C003 Mr. Nisar Ahmed Shaikh chq no 614574; chq date2016-09-20; Bank Name: Canara Bank Against Bill No Dated		800.00	0	84934.49	Dr
20/09/2016	RECEIPT	274	B301 Mrs. Malika Abdul S.Shaikh chq no 000102; chq date2016-09-20; Bank Name: Bank of India Against Bill No Dated		595.00	0	85529.49	Dr
20/09/2016	RECEIPT	264	D101 Mr. Mohd. Shafique Shaikh chq no 062466; chq date2016-09-20; Bank Name: Union Bank of India Against Bill No Dated		951.00	0	86480.49	Dr
20/09/2016	RECEIPT	265	D303 Mrs. Shenaz Zakir Shaikh chq no 000062; chq date2016-09-20; Bank Name: HDFC Bank Against Bill No Dated		875.00	0	87355.49	Dr
20/09/2016	RECEIPT	266	D002 Mr. Mohd.Shakeel chq no 761844; chq date2016-09-20; Bank Name: Corporation Bank Against Bill No Dated		886.00	0	88241.49	Dr
21/09/2016	RECEIPT	278	A001 Mrs Shaikh Hanifa Bandu chq no 128851; chq date2016-09-21; Bank Name: Oriental Bank of Commerce Against Bill No Dated		2547.00	0	90788.49	Dr
21/09/2016	RECEIPT	279	C205 Mrs. Sufia Kutbuddin Mondal chq no 129518; chq date2016-09-21; Bank Name: Corporation Bank Against Bill No Dated		976.00	0	91764.49	Dr

21/09/2016	RECEIPT	275	D305 Mr. Ekhlakh Siddiqui chq no 100116; chq date2016-09-21; Bank Name: Jan Seva Sahakari Bank Ltd Against Bill No Dated	5332.00	0	97096.49	Dr
21/09/2016	RECEIPT	276	E404 Mrs. Sabera Mehboob Patel chq no 503776; chq date2016-09-21; Bank Name: Oriental Bank of Commerce Against Bill No Dated	2260.00	0	99356.49	Dr
21/09/2016	RECEIPT	277	C001 Mr. Khan Anis Fatima Ali Ahmed chq no 908186; chq date2016-09-21; Bank Name: Corporation Bank Against Bill No Dated	851.00	0	100207.49	Dr
22/09/2016	RECEIPT	280	E102 Mr. Gohar Sultan Qureshi chq no 076015; chq date2016-09-22; Bank Name: Corporation Bank Against Bill No Dated	520.00	0	100727.49	Dr
22/09/2016	PAYMENT	62	Pest Control chq no 250955; chq date2016-09-22 Paid to cash fast india for pest control fogging	0	500.00	100227.49	Dr
22/09/2016	RECEIPT	281	C301 Mr. Abdul Aziz Munir Shaikh chq no 238347; chq date2016-09-22; Bank Name: New India Co-op Bank Against Bill No Dated	1717.00	0	101944.49	Dr
24/09/2016	RECEIPT	282	C202 Mr. Shaikh Kafil Abdul Rehman chq no 671463; chq date2016-09-24; Bank Name: Corporation Bank Against Bill No Dated	3882.00	0	105826.49	Dr
24/09/2016	RECEIPT	283	D204 Mrs. Akbari Aslam Shaikh chq no 762564; chq date2016-09-24; Bank Name: Jammu & Kashmir Bank Against Bill No Dated	800.00	0	106626.49	Dr
24/09/2016	RECEIPT	284	A103 Mr. Wali Mohd. Shaikh chq no 023368; chq date2016-09-24; Bank Name: Bank of India Against Bill No Dated	1200.00	0	107826.49	Dr
24/09/2016	RECEIPT	285	A203 Mr. Musarat Jahan Nadim Khan chq no 980712; chq date2016-09-24; Bank Name: State Bank of India Against Bill No Dated	1605.00	0	109431.49	Dr

25/09/2016	RECEIPT	290	C006 Mr. Mohd.Asif Babu Yasin Shaikh chq no 207851; chq date2016-09-25; Bank Name: ICICI Bank Ltd. Against Bill No Dated	1717.00	0	111148.49	Dr
25/09/2016	RECEIPT	291	D202 Mr. Liyakat Shamsuddin Shaikh chq no 021318; chq date2016-09-25; Bank Name: Federal Bank Against Bill No Dated	12761.00	0	123909.49	Dr
25/09/2016	RECEIPT	292	D302 Mr. Jalaluddin Siddique chq no 95831; chq date2016-09-25; Bank Name: Corporation Bank Against Bill No Dated	851.00	0	124760.49	Dr
25/09/2016	RECEIPT	629	Bank Interest Recd. chq no ; chq date0000-00-00; Bank Name: Canara Bank Bank interest received	3097.00	0	127857.49	Dr
25/09/2016	RECEIPT	293	C002 Mr. Maulana Mehboobali Shaikh chq no 201677; chq date2016-09-25; Bank Name: Central Bank of India Against Bill No Dated	1485.00	0	129342.49	Dr
25/09/2016	RECEIPT	294	C203 Mr. Mohammed Nasir Sajjad Khan chq no 014896; chq date2016-09-25; Bank Name: ICICI Bank Ltd. Against Bill No Dated	1100.00	0	130442.49	Dr
25/09/2016	RECEIPT	295	C206 Mrs. Alisha Ayaz Memon chq no 000180; chq date2016-09-25; Bank Name: Bank of Baroda Against Bill No Dated	726.00	0	131168.49	Dr
25/09/2016	RECEIPT	296	A401 Mr. Mobin Mustafa Shaikh chq no 107143; chq date2016-09-25; Bank Name: New India Co-op Bank Against Bill No Dated	2443.00	0	133611.49	Dr
25/09/2016	RECEIPT	297	C204 Mr. Shabanam Rafiq Rawji chq no 001432; chq date2016-09-25; Bank Name: Bank of India Against Bill No Dated	4370.00	0	137981.49	Dr
25/09/2016	RECEIPT	287	D005 Mr. Yusuf Dawood Memon chq no 000013; chq date2016-09-25; Bank Name: DCB BANK Against Bill No Dated	1258.00	0	139239.49	Dr

25/09/2016	RECEIPT	298	E104 Mr. Raees Khan A.Khan chq no 787876; chq date2016-09-25; Bank Name: Oriental Bank of Commerce Against Bill No Dated	1195.00	0	140434.49	Dr
25/09/2016	RECEIPT	288	C004 Mr. Anees Khan Saeed Khan chq no 000003; chq date2016-09-25; Bank Name: HDFC Bank Against Bill No Dated	4481.00	0	144915.49	Dr
25/09/2016	RECEIPT	299	D001 Mr. Yaseen Bi Haji Malaug chq no 914429; chq date2016-09-25; Bank Name: Corporation Bank Against Bill No Dated	851.00	0	145766.49	Dr
25/09/2016	RECEIPT	289	C403 Mohammed Bakar Shaikh chq no 023739; chq date2016-09-25; Bank Name: Oriental Bank of Commerce Against Bill No Dated	1300.00	0	147066.49	Dr
27/09/2016	CONTRA	4	Cash A/c chq no ; chq date 0000-00-00 Cash deposited	800.00	0	147866.49	Dr
27/09/2016	RECEIPT	630	Tikona Rent Antena Received from Tikona Digital	6050.00	0	153916.49	Dr
29/09/2016	PAYMENT	61	Pest Control chq no 250956; chq date2016-09-29 Paid to Care fast india for pest control fogging	0	500.00	153416.49	Dr
29/09/2016	PAYMENT	63	Electricity Charges chq no 250957; chq date2016-09-29 Paid to Reliance for electricity bill for sep 2016	0	21940.00	131476.49	Dr
01/10/2016	RECEIPT	635	Transfer Premium chq no 000012; chq date2016-10-01; Bank Name: HDFC Bank transfer fees received	25000.00	0	156476.49	Dr
06/10/2016	PAYMENT	70	House Keeping chq no 250960; chq date2016-10-06 Paid to Gajinder for sweeping charges for sep 2016	0	6000.00	150476.49	Dr
06/10/2016	PAYMENT	64	General Repair & Maintenance chq no 250964; chq date2016-10-06 Paid to Maharashtra trading for electric+plumbing material for society	0	4212.00	146264.49	Dr

06/10/2016	PAYMENT	65	Cleaning Expenses chq no 250961; chq date2016-10-06 Paid to shweta water tank for under ground + overhead tank cleaning	0	4500.00	141764.49	Dr
06/10/2016	PAYMENT	117	Electrical Repair chq no 250962; chq date0000-00-00 Paid to Mohsin Electricals	0	2300.00	139464.49	Dr
06/10/2016	PAYMENT	66	General Repair & Maintenance chq no 250965; chq date2016-10-06 Paid to roshan electricals for water pump repair	0	3500.00	135964.49	Dr
06/10/2016	PAYMENT	67	Security Charges chq no 250959; chq date2016-10-06 Paid to Ramesh thapa for security charges	0	7000.00	128964.49	Dr
06/10/2016	PAYMENT	68	Security Charges chq no 250958; chq date2016-10-06 Paid to Navin Chetry for security charges for sep	0	8000.00	120964.49	Dr
06/10/2016	PAYMENT	69	Salary & Wages chq no 250963; chq date2016-10-06 Paid to Abdulla Memon for office maintanance charges	0	3000.00	117964.49	Dr
11/10/2016	RECEIPT	300	C101 Mrs. Salma Shaikh chq no 211268; chq date2016-10-11; Bank Name: Corporation Bank Against Bill No Dated	776.00	0	118740.49	Dr
11/10/2016	RECEIPT	301	E301 Mr. Chand Husain Shah chq no 108845; chq date2016-10-11; Bank Name: Union Bank of India Against Bill No Dated	1120.00	0	119860.49	Dr
11/10/2016	RECEIPT	302	C302 Mr. Sayed Imtiaz Ahmed M. Kasim chq no 000023; chq date2016-10-11; Bank Name: Bank of India Against Bill No Dated	12000.00	0	131860.49	Dr
11/10/2016	RECEIPT	303	B303 Mr. Ayub Mohammed Khan chq no 090795; chq date2016-10-11; Bank Name: New India Co-op Bank Against Bill No Dated	1040.00	0	132900.49	Dr
11/10/2016	RECEIPT	304	D402 Mr. Mohammed Basit M.S. Qureshi chq no 187373; chq date2016-10-11; Bank Name: ICICI Bank Ltd. Against Bill No Dated	5000.00	0	137900.49	Dr

11/10/2016	RECEIPT	305	D404 Mr. Hasan Yusuf Shaikh chq no 031172; chq date2016-10-11; Bank Name: Oriental Bank of Commerce Against Bill No Dated	4530.00	0	142430.49	Dr
11/10/2016	RECEIPT	306	E001 Mr. Ahmed Abdul Shaikh chq no 471871; chq date2016-10-11; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated	1195.00	0	143625.49	Dr
11/10/2016	RECEIPT	307	B201 Mr. Mohammed Hanif L. Sayyed chq no 000014; chq date2016-10-11; Bank Name: HDFC Bank Against Bill No Dated	520.00	0	144145.49	Dr
14/10/2016	RECEIPT	311	C206 Mrs. Alisha Ayaz Memon chq no 000181; chq date2016-10-14; Bank Name: Bank of Baroda Against Bill No Dated	851.00	0	144996.49	Dr
14/10/2016	RECEIPT	312	D002 Mr. Mohd.Shakeel chq no 761845; chq date2016-10-14; Bank Name: Corporation Bank Against Bill No Dated	886.00	0	145882.49	Dr
14/10/2016	RECEIPT	313	C006 Mr. Mohd.Asif Babu Yasin Shaikh chq no 207852; chq date2016-10-14; Bank Name: ICICI Bank Ltd. Against Bill No Dated	851.00	0	146733.49	Dr
14/10/2016	RECEIPT	308	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 001061; chq date2016-10-14; Bank Name: Oriental Bank of Commerce Against Bill No Dated	800.00	0	147533.49	Dr
14/10/2016	RECEIPT	309	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 722255; chq date2016-10-14; Bank Name: Punjab National Bank Against Bill No Dated	851.00	0	148384.49	Dr
14/10/2016	RECEIPT	310	B304 Mrs. Nasira Abdul Khatri chq no 000015; chq date2016-10-14; Bank Name: Bank of Baroda Against Bill No Dated	720.00	0	149104.49	Dr
17/10/2016	RECEIPT	314	C003 Mr. Nisar Ahmed Shaikh chq no 614575; chq date2016-10-17; Bank Name: Canara Bank Against Bill No Dated	800.00	0	149904.49	Dr

17/10/2016	RECEIPT	315	C404 Mr. Samiulla S Khan chq no 100022; chq date2016-10-17; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated	875.00	0	150779.49	Dr
17/10/2016	RECEIPT	316	D206 Mrs. Zulekha Samiulla Khan chq no 100021; chq date2016-10-17; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated	1176.00	0	151955.49	Dr
17/10/2016	RECEIPT	317	E102 Mr. Gohar Sultan Qureshi chq no 076016; chq date2016-10-17; Bank Name: Corporation Bank Against Bill No Dated	520.00	0	152475.49	Dr
17/10/2016	RECEIPT	318	E004 Mr. Zakiya Khatoon Tanvir Ahmed chq no 000001; chq date2016-10-17; Bank Name: HDFC Bank Against Bill No Dated	2253.00	0	154728.49	Dr
18/10/2016	RECEIPT	322	A303 Mr. Wasim Sayed Tayab Ali chq no 090737; chq date2016-10-18; Bank Name: HDFC Bank Against Bill No Dated	875.00	0	155603.49	Dr
18/10/2016	RECEIPT	323	E201 Mr. Ahmed Ismail Shaikh chq no 000100; chq date2016-10-18; Bank Name: Bank of Baroda Against Bill No Dated	1320.00	0	156923.49	Dr
18/10/2016	RECEIPT	324	C301 Mr. Abdul Aziz Munir Shaikh chq no 587051; chq date2016-10-18; Bank Name: New India Co-op Bank Against Bill No Dated	851.00	0	157774.49	Dr
18/10/2016	RECEIPT	325	D302 Mr. Jalaluddin Siddique chq no 095833; chq date2016-10-18; Bank Name: Corporation Bank Against Bill No Dated	851.00	0	158625.49	Dr
18/10/2016	RECEIPT	326	A302 Mr. Hawa Bi Mohd Ali chq no 732755; chq date2016-10-18; Bank Name: DCB BANK Against Bill No Dated	1200.00	0	159825.49	Dr
18/10/2016	RECEIPT	327	A302 Mr. Hawa Bi Mohd Ali chq no 732756; chq date2016-10-18; Bank Name: DCB BANK Against Bill No Dated	1221.00	0	161046.49	Dr

18/10/2016	RECEIPT	319	D001 Mr. Yaseen Bi Haji Malaug chq no 914430; chq date2016-10-18; Bank Name: Corporation Bank Against Bill No Dated		851.00	0	161897.49	Dr
18/10/2016	RECEIPT	320	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 961999; chq date2016-10-18; Bank Name: Canara Bank Against Bill No Dated		4380.00	0	166277.49	Dr
18/10/2016	RECEIPT	321	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 470225; chq date2016-10-18; Bank Name: NKGSB Co.-Op. Bank Against Bill No Dated		800.00	0	167077.49	Dr
21/10/2016	RECEIPT	332	D205 Mr. Adil Abid Ansari chq no 048916; chq date2016-10-21; Bank Name: Axis Bank Against Bill No Dated		2309.00	0	169386.49	Dr
21/10/2016	RECEIPT	333	D303 Mrs. Shenaz Zakir Shaikh chq no 000065; chq date2016-10-21; Bank Name: HDFC Bank Against Bill No Dated		875.00	0	170261.49	Dr
21/10/2016	RECEIPT	334	A001 Mrs Shaikh Hanifa Bandu chq no 128857; chq date2016-10-21; Bank Name: Oriental Bank of Commerce Against Bill No Dated		1200.00	0	171461.49	Dr
21/10/2016	RECEIPT	328	C305 Mr. Mushir Ahmed Khan chq no 052537; chq date2016-10-21; Bank Name: Oriental Bank of Commerce Against Bill No Dated		776.00	0	172237.49	Dr
21/10/2016	RECEIPT	329	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 095633; chq date2016-10-21; Bank Name: Bank of India Against Bill No Dated		1220.00	0	173457.49	Dr
21/10/2016	RECEIPT	330	D204 Mrs. Akbari Aslam Shaikh chq no 762566; chq date2016-10-21; Bank Name: Jammu & Kashmir Bank Against Bill No Dated		800.00	0	174257.49	Dr
21/10/2016	RECEIPT	331	C201 Mr. Abdul Karim P. Shaikh chq no 000086; chq date2016-10-21; Bank Name: DCB BANK Against Bill No Dated		1565.00	0	175822.49	Dr

24/10/2016	RECEIPT	335	C306 Mr. Mehboob Ali Wajid Ali Idrisi chq no 000011; chq date2016-10-24; Bank Name: Bank of Baroda Against Bill No Dated	5550.00	0	181372.49	Dr
24/10/2016	RECEIPT	336	D101 Mr. Mohd. Shafique Shaikh chq no 062469; chq date2016-10-24; Bank Name: Union Bank of India Against Bill No Dated	951.00	0	182323.49	Dr
24/10/2016	RECEIPT	337	D005 Mr. Yusuf Dawood Memon chq no 000014; chq date2016-10-24; Bank Name: DCB BANK Against Bill No Dated	1258.00	0	183581.49	Dr
24/10/2016	RECEIPT	338	D202 Mr. Liyakat Shamsuddin Shaikh chq no 021324; chq date2016-10-24; Bank Name: Federal Bank Against Bill No Dated	1276.00	0	184857.49	Dr
24/10/2016	RECEIPT	339	C303 Mr. Sayed Bilal Ahmed M. Kasim chq no 184995; chq date2016-10-24; Bank Name: Corporation Bank Against Bill No Dated	8841.00	0	193698.49	Dr
24/10/2016	RECEIPT	340	C104 Mrs Shahjahan Azizur Rehman Kadir chq no 138877; chq date2016-10-24; Bank Name: Corporation Bank Against Bill No Dated	3662.00	0	197360.49	Dr
24/10/2016	RECEIPT	341	A103 Mr. Wali Mohd. Shaikh chq no 23372; chq date2016-10-24; Bank Name: Bank of India Against Bill No Dated	1200.00	0	198560.49	Dr
24/10/2016	RECEIPT	342	C102 Mr. Mohd. Haroon Patel chq no 000008; chq date2016-10-24; Bank Name: Bank of India Against Bill No Dated	1150.00	0	199710.49	Dr
25/10/2016	RECEIPT	343	C203 Mr. Mohammed Nasir Sajjad Khan chq no 000098; chq date2016-10-25; Bank Name: Bank of Baroda Against Bill No Dated	1100.00	0	200810.49	Dr
25/10/2016	RECEIPT	344	C405 Mr. Mohd. Hussain M. Qureshi chq no 120638; chq date2016-10-25; Bank Name: Oriental Bank of Commerce Against Bill No Dated	5432.00	0	206242.49	Dr

25/10/2016	RECEIPT	345	D105 Mr. Nisar Ahmed chq no 081449; chq date2016-10-25; Bank Name: Axis Bank Against Bill No Dated	1500.00	0	207742.49	Dr
25/10/2016	RECEIPT	346	D304 Mr. Shaikh Abdul Mazid chq no 267935; chq date2016-10-25; Bank Name: Central Bank of India Against Bill No Dated	800.00	0	208542.49	Dr
25/10/2016	RECEIPT	347	D403 Mrs. Anis Fatima Ali Ahmad Khan chq no 023741; chq date2016-10-25; Bank Name: Oriental Bank of Commerce Against Bill No Dated	1300.00	0	209842.49	Dr
25/10/2016	RECEIPT	348	C103 Mr. Mohd. A.G. Shaikh chq no 000017; chq date2016-10-25; Bank Name: Bank of Baroda Against Bill No Dated	875.00	0	210717.49	Dr
25/10/2016	RECEIPT	349	E404 Mrs. Sabera Mehboob Patel chq no 000024; chq date2016-10-25; Bank Name: Bank of Baroda Against Bill No Dated	1120.00	0	211837.49	Dr
25/10/2016	RECEIPT	350	C205 Mrs. Sufia Kutbuddin Mondal chq no 129519; chq date2016-10-25; Bank Name: Corporation Bank Against Bill No Dated	976.00	0	212813.49	Dr
28/10/2016	PAYMENT	71	Electricity Charges chq no 250967; chq date2016-10-28 Paid to Reliance for electricity bill for oct 2016	0	22100.00	190713.49	Dr
28/10/2016	PAYMENT	73	General Repair & Maintenance chq no 250966; chq date2016-10-28 Paid to Ali Kadiya for office wall ,tarrace leakage etc	0	22000.00	168713.49	Dr
28/10/2016	RECEIPT	351	B302 Mrs. Zubeida Bakshullah chq no 000047; chq date2016-10-28; Bank Name: Bank of Baroda Against Bill No Dated	620.00	0	169333.49	Dr
28/10/2016	RECEIPT	352	B302 Mrs. Zubeida Bakshullah chq no 000049; chq date2016-10-28; Bank Name: Bank of Baroda Against Bill No Dated	620.00	0	169953.49	Dr

28/10/2016	RECEIPT	353	B203 Mr. Feroz Khan chq no 225662; chq date2016-10-28; Bank Name: Oriental Bank of Commerce Against Bill No Dated		1500.00	0	171453.49	Dr
31/10/2016	PAYMENT	72	Miscellenous Expenses chq no 250969; chq date2016-10-31 Paid to G.M Mansoori for rat cake + rain coat +for tanker		0	2500.00	168953.49	Dr
31/10/2016	PAYMENT	74	Accounting Charges chq no 250970; chq date2016-10-31 Paid to Shirgavi and Associates for A/c bill for Jul to sep 2016		0	3540.00	165413.49	Dr
04/11/2016	PAYMENT	118	Bank Charges bank charge		0	86.26	165327.23	Dr
05/11/2016	PAYMENT	75	Salary & Wages chq no 250974; chq date2016-11-05 Paid to Abdulla Memon for office maintanance charges oct 2016		0	3000.00	162327.23	Dr
05/11/2016	PAYMENT	76	House Keeping chq no 250973; chq date2016-11-05 Paid to Gajinder sweeper for sweeping charges for oct 2016		0	6000.00	156327.23	Dr
05/11/2016	PAYMENT	77	Security Charges chq no 250972; chq date2016-11-05 Paid to Navin Chetry for security charges for oct 2016		0	8000.00	148327.23	Dr
05/11/2016	PAYMENT	78	Security Charges chq no 250971; chq date2016-11-05 Paid to Ramesh Thapa for security charges for oct 2016		0	7000.00	141327.23	Dr
07/11/2016	RECEIPT	354	E201 Mr. Ahmed Ismail Shaikh chq no 000102; chq date2016-11-07; Bank Name: Bank of Baroda Against Bill No Dated		1320.00	0	142647.23	Dr
07/11/2016	RECEIPT	355	E301 Mr. Chand Husain Shah chq no 108846; chq date2016-11-07; Bank Name: Union Bank of India Against Bill No Dated		1120.00	0	143767.23	Dr
07/11/2016	RECEIPT	356	A204 Mr. Kazi Nasir Abdulla chq no 178424; chq date2016-11-07; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated		575.00	0	144342.23	Dr

07/11/2016	RECEIPT	357	B201 Mr. Mohammed Hanif L. Sayyed chq no 000016; chq date2016-11-07; Bank Name: HDFC Bank Against Bill No Dated		520.00	0	144862.23	Dr
07/11/2016	RECEIPT	358	B302 Mrs. Zubeida Bakshullah chq no 000061; chq date2016-11-07; Bank Name: Bank of Baroda Against Bill No Dated		4000.00	0	148862.23	Dr
07/11/2016	RECEIPT	359	D004 Mrs. Rubabbi Iqbal chq no 000016; chq date2016-11-07; Bank Name: Bank of Baroda Against Bill No Dated		875.00	0	149737.23	Dr
07/11/2016	RECEIPT	360	D103 Mr. Sageer Ahmed Khan chq no 000065; chq date2016-11-07; Bank Name: HDFC Bank Against Bill No Dated		4800.00	0	154537.23	Dr
07/11/2016	RECEIPT	361	D403 Mrs. Anis Fatima Ali Ahmad Khan chq no 000231; chq date2016-11-07; Bank Name: Bank of Baroda Against Bill No Dated		9325.00	0	163862.23	Dr
11/11/2016	RECEIPT	364	C004 Mr. Anees Khan Saeed Khan chq no 000005; chq date2016-11-11; Bank Name: HDFC Bank Against Bill No Dated		2200.00	0	166062.23	Dr
11/11/2016	RECEIPT	365	C001 Mr. Khan Anis Fatima Ali Ahmed chq no 908188; chq date2016-11-11; Bank Name: Corporation Bank Against Bill No Dated		1717.00	0	167779.23	Dr
11/11/2016	RECEIPT	366	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 722258; chq date2016-11-11; Bank Name: Punjab National Bank Against Bill No Dated		851.00	0	168630.23	Dr
11/11/2016	RECEIPT	367	C201 Mr. Abdul Karim P. Shaikh chq no 000087; chq date2016-11-11; Bank Name: DCB BANK Against Bill No Dated		776.00	0	169406.23	Dr
11/11/2016	RECEIPT	368	D002 Mr. Mohd.Shakeel chq no 129752; chq date2016-11-11; Bank Name: Corporation Bank Against Bill No Dated		886.00	0	170292.23	Dr

11/11/2016	RECEIPT	362	A303 Mr. Wasim Sayed Tayab Ali chq no 090738; chq date2016-11-11; Bank Name: HDFC Bank Against Bill No Dated		875.00	0	171167.23	Dr
11/11/2016	RECEIPT	363	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 001063; chq date2016-11-11; Bank Name: Oriental Bank of Commerce Against Bill No Dated		800.00	0	171967.23	Dr
17/11/2016	RECEIPT	374	D302 Mr. Jalaluddin Siddique chq no 095835; chq date2016-11-17; Bank Name: Corporation Bank Against Bill No Dated		851.00	0	172818.23	Dr
17/11/2016	RECEIPT	375	C301 Mr. Abdul Aziz Munir Shaikh chq no 587054; chq date2016-11-17; Bank Name: New India Co-op Bank Against Bill No Dated		851.00	0	173669.23	Dr
17/11/2016	RECEIPT	376	C103 Mr. Mohd. A.G. Shaikh chq no 000022; chq date2016-11-17; Bank Name: Bank of Baroda Against Bill No Dated		800.00	0	174469.23	Dr
17/11/2016	RECEIPT	377	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 095641; chq date2016-11-17; Bank Name: Bank of India Against Bill No Dated		1220.00	0	175689.23	Dr
17/11/2016	RECEIPT	378	D001 Mr. Yaseen Bi Haji Malaug chq no 914432; chq date2016-11-17; Bank Name: Corporation Bank Against Bill No Dated		851.00	0	176540.23	Dr
17/11/2016	RECEIPT	379	E102 Mr. Gohar Sultan Qureshi chq no 076017; chq date2016-11-17; Bank Name: Corporation Bank Against Bill No Dated		520.00	0	177060.23	Dr
17/11/2016	RECEIPT	369	C003 Mr. Nisar Ahmed Shaikh chq no 614576; chq date2016-11-17; Bank Name: Canara Bank Against Bill No Dated		800.00	0	177860.23	Dr
17/11/2016	RECEIPT	370	C002 Mr. Maulana Mehboobali Shaikh chq no 201664; chq date2016-11-17; Bank Name: Central Bank of India Against Bill No Dated		1485.00	0	179345.23	Dr

17/11/2016	RECEIPT	371	A103 Mr. Wali Mohd. Shaikh chq no 023373; chq date2016-11-17; Bank Name: Bank of India Against Bill No Dated		1200.00	0	180545.23	Dr
17/11/2016	RECEIPT	372	C101 Mrs. Salma Shaikh chq no 211274; chq date2016-11-17; Bank Name: Corporation Bank Against Bill No Dated		776.00	0	181321.23	Dr
17/11/2016	RECEIPT	373	D202 Mr. Liyakat Shamsuddin Shaikh chq no 027271; chq date2016-11-17; Bank Name: Federal Bank Against Bill No Dated		1276.00	0	182597.23	Dr
20/11/2016	RECEIPT	385	E104 Mr. Raees Khan A.Khan chq no 787878; chq date2016-11-20; Bank Name: Oriental Bank of Commerce Against Bill No Dated		2370.00	0	184967.23	Dr
20/11/2016	RECEIPT	386	D206 Mrs. Zulekha Samiulla Khan chq no 100023; chq date2016-11-20; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated		1586.00	0	186553.23	Dr
20/11/2016	RECEIPT	387	C404 Mr. Samiulla S Khan chq no 100024; chq date2016-11-20; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated		875.00	0	187428.23	Dr
20/11/2016	RECEIPT	388	D303 Mrs. Shenaz Zakir Shaikh chq no 000066; chq date2016-11-20; Bank Name: HDFC Bank Against Bill No Dated		875.00	0	188303.23	Dr
20/11/2016	RECEIPT	389	D106 Mr. Mehrunisha R. Patel chq no 048363; chq date2016-11-20; Bank Name: HSBC Bank Against Bill No Dated		3104.00	0	191407.23	Dr
20/11/2016	RECEIPT	380	C206 Mrs. Alisha Ayaz Memon chq no 000047; chq date2016-11-20; Bank Name: Bank of Baroda Against Bill No Dated		851.00	0	192258.23	Dr
20/11/2016	RECEIPT	381	C205 Mrs. Sufia Kutbuddin Mondal chq no 129520; chq date2016-11-20; Bank Name: Corporation Bank Against Bill No Dated		976.00	0	193234.23	Dr

20/11/2016	RECEIPT	382	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 512077; chq date2016-11-20; Bank Name: NKGSB Co.-Op. Bank Against Bill No Dated		800.00	0	194034.23	Dr
20/11/2016	RECEIPT	383	D204 Mrs. Akbari Aslam Shaikh chq no 762570; chq date2016-11-20; Bank Name: Jammu & Kashmir Bank Against Bill No Dated		800.00	0	194834.23	Dr
20/11/2016	RECEIPT	384	E001 Mr. Ahmed Abdul Shaikh chq no 471872; chq date2016-11-20; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated		1195.00	0	196029.23	Dr
23/11/2016	RECEIPT	390	D201 Mr. Siddique Yusuf Kanekar chq no 818150; chq date2016-11-23; Bank Name: DCB BANK Against Bill No Dated		5959.00	0	201988.23	Dr
23/11/2016	RECEIPT	391	C305 Mr. Mushir Ahmed Khan chq no 052539; chq date2016-11-23; Bank Name: Oriental Bank of Commerce Against Bill No Dated		776.00	0	202764.23	Dr
23/11/2016	RECEIPT	392	A001 Mrs Shaikh Hanifa Bandu chq no 128865; chq date2016-11-23; Bank Name: Oriental Bank of Commerce Against Bill No Dated		1200.00	0	203964.23	Dr
23/11/2016	RECEIPT	393	E404 Mrs. Sabera Mehboob Patel chq no 100010; chq date2016-11-23; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated		1120.00	0	205084.23	Dr
26/11/2016	PAYMENT	79	Electricity Charges chq no 250976; chq date2016-11-26 Paid to Reliance for electricity bill for the month of oct 2016		0	23860.00	181224.23	Dr
28/11/2016	RECEIPT	395	E101 Mr. Qamar Shamsi & Najam Shamsi chq no 477856; chq date2016-11-28; Bank Name: Indian Overseas Bank Against Bill No Dated		12000.00	0	193224.23	Dr
28/11/2016	RECEIPT	394	B004 Mr. Nizamuddin Amjad Ali Shaikh chq no 041178; chq date2016-11-28; Bank Name: Bank of India Against Bill No Dated		3675.00	0	196899.23	Dr

03/12/2016	PAYMENT	119	Municipal Water Charges chq no 250975; chq date2016-12-03 Paid MBMC water tax		0	54520.00	142379.23	Dr
09/12/2016	PAYMENT	82	Security Charges chq no 250978; chq date2016-12-09 Paid to Navin Chetry for security charges for Nov 2016		0	8000.00	134379.23	Dr
09/12/2016	PAYMENT	84	Security Charges chq no 250977; chq date2016-12-09 Paid to Ramesh Thappa for security charges for Nov 2016		0	7000.00	127379.23	Dr
09/12/2016	PAYMENT	80	House Keeping chq no 250979; chq date2016-12-09 Paid to Gajinder for sweeper charges for Nov 2016		0	6000.00	121379.23	Dr
10/12/2016	PAYMENT	81	Security Charges chq no 370871; chq date2016-12-10 Paid to Ramesh thapa for security charge		0	5000.00	116379.23	Dr
10/12/2016	PAYMENT	83	Salary & Wages chq no 250980; chq date2016-12-10 Paid to Abdulla Memon for office maintanance charges for Nov 2016		0	3000.00	113379.23	Dr
12/12/2016	RECEIPT	406	A103 Mr. Wali Mohd. Shaikh chq no 133477; chq date2016-12-12; Bank Name: Bank of India Against Bill No Dated		1200.00	0	114579.23	Dr
12/12/2016	RECEIPT	396	D002 Mr. Mohd.Shakeel chq no 129758; chq date2016-12-12; Bank Name: Corporation Bank Against Bill No Dated		886.00	0	115465.23	Dr
12/12/2016	RECEIPT	397	A204 Mr. Kazi Nasir Abdulla chq no 178425; chq date2016-12-12; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated		800.00	0	116265.23	Dr
12/12/2016	RECEIPT	398	C203 Mr. Mohammed Nasir Sajjad Khan chq no 192764; chq date2016-12-12; Bank Name: ICICI Bank Ltd. Against Bill No Dated		1100.00	0	117365.23	Dr
12/12/2016	RECEIPT	399	B201 Mr. Mohammed Hanif L. Sayyed chq no 000015; chq date2016-12-12; Bank Name: HDFC Bank Against Bill No Dated		520.00	0	117885.23	Dr

12/12/2016	RECEIPT	400	C101 Mrs. Salma Shaikh chq no 724894; chq date2016-12-12; Bank Name: Canara Bank Against Bill No Dated		776.00	0	118661.23	Dr
12/12/2016	RECEIPT	401	E104 Mr. Raees Khan A.Khan chq no 787881; chq date2016-12-12; Bank Name: Oriental Bank of Commerce Against Bill No Dated		1195.00	0	119856.23	Dr
12/12/2016	RECEIPT	402	C204 Mr. Shabanam Rafiq Rawji chq no 035050; chq date2016-12-12; Bank Name: Bank of India Against Bill No Dated		1612.00	0	121468.23	Dr
12/12/2016	RECEIPT	403	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 001064; chq date2016-12-12; Bank Name: Oriental Bank of Commerce Against Bill No Dated		800.00	0	122268.23	Dr
12/12/2016	RECEIPT	404	C403 Mohammed Bakar Shaikh chq no 023745; chq date2016-12-12; Bank Name: Oriental Bank of Commerce Against Bill No Dated		2622.00	0	124890.23	Dr
12/12/2016	RECEIPT	405	A303 Mr. Wasim Sayed Tayab Ali chq no 090739; chq date2016-12-12; Bank Name: HDFC Bank Against Bill No Dated		875.00	0	125765.23	Dr
15/12/2016	RECEIPT	407	E201 Mr. Ahmed Ismail Shaikh chq no 000107; chq date2016-12-15; Bank Name: Bank of Baroda Against Bill No Dated		1195.00	0	126960.23	Dr
15/12/2016	RECEIPT	408	E301 Mr. Chand Husain Shah chq no 108847; chq date2016-12-15; Bank Name: Union Bank of India Against Bill No Dated		1120.00	0	128080.23	Dr
15/12/2016	RECEIPT	409	B304 Mrs. Nasira Abdul Khatri chq no 000018; chq date2016-12-15; Bank Name: Bank of Baroda Against Bill No Dated		1465.00	0	129545.23	Dr
15/12/2016	RECEIPT	410	C102 Mr. Mohd. Haroon Patel chq no 000007; chq date2016-12-15; Bank Name: Bank of India Against Bill No Dated		2000.00	0	131545.23	Dr

15/12/2016	RECEIPT	411	D001 Mr. Yaseen Bi Haji Malaug chq no 259287; chq date2016-12-15; Bank Name: Corporation Bank Against Bill No Dated	851.00	0	132396.23	Dr
19/12/2016	RECEIPT	428	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 000002; chq date2016-12-19; Bank Name: Bank of Baroda Against Bill No Dated	1352.00	0	133748.23	Dr
19/12/2016	RECEIPT	418	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 722263; chq date2016-12-19; Bank Name: Punjab National Bank Against Bill No Dated	851.00	0	134599.23	Dr
19/12/2016	RECEIPT	429	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 095649; chq date2016-12-19; Bank Name: Bank of India Against Bill No Dated	1220.00	0	135819.23	Dr
19/12/2016	RECEIPT	419	C404 Mr. Samiulla S Khan chq no 100026; chq date2016-12-19; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated	875.00	0	136694.23	Dr
19/12/2016	RECEIPT	430	C206 Mrs. Alisha Ayaz Memon chq no 000190; chq date2016-12-19; Bank Name: Bank of Baroda Against Bill No Dated	851.00	0	137545.23	Dr
19/12/2016	RECEIPT	420	D206 Mrs. Zulekha Samiulla Khan chq no 100028; chq date2016-12-19; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated	1276.00	0	138821.23	Dr
19/12/2016	RECEIPT	421	C002 Mr. Maulana Mehboobali Shaikh chq no 201682; chq date2016-12-19; Bank Name: Central Bank of India Against Bill No Dated	736.00	0	139557.23	Dr
19/12/2016	RECEIPT	422	A304 Mr. Iqbal Shamim Rasbi chq no 016801; chq date2016-12-19; Bank Name: ICICI Bank Ltd. Against Bill No Dated	2613.00	0	142170.23	Dr
19/12/2016	RECEIPT	423	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 512081; chq date2016-12-19; Bank Name: NKGSB Co.-Op. Bank Against Bill No Dated	800.00	0	142970.23	Dr

19/12/2016	RECEIPT	413	C103 Mr. Mohd. A.G. Shaikh chq no 727608; chq date2016-12-19; Bank Name: The Bombay Mercantile Co-Op Bank Against Bill No Dated	800.00	0	143770.23	Dr
19/12/2016	RECEIPT	424	C005 Mr. Mumtaz Ahmed chq no 261487; chq date2016-12-19; Bank Name: Corporation Bank Against Bill No Dated	4417.00	0	148187.23	Dr
19/12/2016	RECEIPT	414	A203 Mr. Musarat Jahan Nadim Khan chq no 980721; chq date2016-12-19; Bank Name: State Bank of India Against Bill No Dated	2423.00	0	150610.23	Dr
19/12/2016	RECEIPT	425	C105 Mr. Shaikh Mehnaaz Mohd. Amjad chq no 261488; chq date2016-12-19; Bank Name: Corporation Bank Against Bill No Dated	7928.00	0	158538.23	Dr
19/12/2016	RECEIPT	415	C003 Mr. Nisar Ahmed Shaikh chq no 614578; chq date2016-12-19; Bank Name: Canara Bank Against Bill No Dated	800.00	0	159338.23	Dr
19/12/2016	RECEIPT	426	D204 Mrs. Akbari Aslam Shaikh chq no 762572; chq date2016-12-19; Bank Name: Jammu & Kashmir Bank Against Bill No Dated	800.00	0	160138.23	Dr
19/12/2016	RECEIPT	416	D403 Mrs. Anis Fatima Ali Ahmad Khan chq no 000236; chq date2016-12-19; Bank Name: Bank of Baroda Against Bill No Dated	1250.00	0	161388.23	Dr
19/12/2016	RECEIPT	427	E001 Mr. Ahmed Abdul Shaikh chq no 471874; chq date2016-12-19; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated	1195.00	0	162583.23	Dr
19/12/2016	RECEIPT	417	C301 Mr. Abdul Aziz Munir Shaikh chq no 587058; chq date2016-12-19; Bank Name: New India Co-op Bank Against Bill No Dated	851.00	0	163434.23	Dr
20/12/2016	RECEIPT	431	B101 Mr. Shah Saiqa Bano chq no 237870; chq date2016-12-20; Bank Name: Oriental Bank of Commerce Against Bill No Dated	2600.00	0	166034.23	Dr

20/12/2016	RECEIPT	432	A302 Mr. Hawa Bi Mohd Ali chq no 732760; chq date2016-12-20; Bank Name: DCB BANK Against Bill No Dated	2412.00	0	168446.23	Dr
22/12/2016	RECEIPT	433	B104 Mr. Abdul Sattar Mohd. Kazi chq no 100106; chq date2016-12-22; Bank Name: Bassein Catholic Bank Against Bill No Dated	7800.00	0	176246.23	Dr
22/12/2016	RECEIPT	434	C001 Mr. Khan Anis Fatima Ali Ahmed chq no 908189; chq date2016-12-22; Bank Name: Corporation Bank Against Bill No Dated	851.00	0	177097.23	Dr
22/12/2016	RECEIPT	435	A001 Mrs Shaikh Hanifa Bandu chq no 128870; chq date2016-12-22; Bank Name: Oriental Bank of Commerce Against Bill No Dated	1200.00	0	178297.23	Dr
22/12/2016	RECEIPT	436	E103 Mohammed Naeem Shaikh chq no 000027; chq date2016-12-22; Bank Name: Andhra Bank Against Bill No Dated	3200.00	0	181497.23	Dr
22/12/2016	RECEIPT	437	D303 Mrs. Shenaz Zakir Shaikh chq no 000068; chq date2016-12-22; Bank Name: HDFC Bank Against Bill No Dated	875.00	0	182372.23	Dr
25/12/2016	RECEIPT	439	D202 Mr. Liyakat Shamsuddin Shaikh chq no 027281; chq date2016-12-25; Bank Name: Federal Bank Against Bill No Dated	1276.00	0	183648.23	Dr
25/12/2016	RECEIPT	440	D304 Mr. Shaikh Abdul Mazid chq no 267940; chq date2016-12-25; Bank Name: Central Bank of India Against Bill No Dated	1614.00	0	185262.23	Dr
25/12/2016	RECEIPT	438	D005 Mr. Yusuf Dawood Memon chq no 000019; chq date2016-12-25; Bank Name: DCB BANK Against Bill No Dated	2538.00	0	187800.23	Dr
26/12/2016	RECEIPT	441	E102 Mr. Gohar Sultan Qureshi chq no 076018; chq date2016-12-26; Bank Name: Corporation Bank Against Bill No Dated	520.00	0	188320.23	Dr
26/12/2016	RECEIPT	442	D101 Mr. Mohd. Shafique Shaikh chq no 100025; chq date2016-12-26; Bank Name: Bassein Catholic Bank Against Bill No Dated	2000.00	0	190320.23	Dr

27/12/2016	RECEIPT	443	E404 Mrs. Sabera Mehboob Patel chq no 041210; chq date2016-12-27; Bank Name: State Bank of India Against Bill No Dated		1120.00	0	191440.23	Dr
27/12/2016	RECEIPT	444	A402 Mrs. Sariya Khan chq no 127622; chq date2016-12-27; Bank Name: State Bank of India Against Bill No Dated		13671.00	0	205111.23	Dr
27/12/2016	RECEIPT	445	C401 Mr. Haroon Usman Shaikh chq no 735487; chq date2016-12-27; Bank Name: The Bombay Mercantile Co-Op Bank Against Bill No Dated		11687.00	0	216798.23	Dr
28/12/2016	JOURNAL	11	The Bharat Co-op Bank Ltd Cheque returned..Ref Chq No 000027...Flat No E 103		0.00	3200.00	213598.23	Dr
30/12/2016	CONTRA	5	Cash A/c chq no ; chq date 0000-00-00 Cash deposited		12500.00	0	226098.23	Dr
31/12/2016	RECEIPT	446	D302 Mr. Jalaluddin Siddique chq no 242210; chq date2016-12-31; Bank Name: Corporation Bank Against Bill No Dated		851.00	0	226949.23	Dr
31/12/2016	RECEIPT	447	C004 Mr. Anees Khan Saeed Khan chq no 000010; chq date2016-12-31; Bank Name: HDFC Bank Against Bill No Dated		5000.00	0	231949.23	Dr
31/12/2016	PAYMENT	121	General Repair & Maintenance paid for repair and maintenance work of the society		0	31077.00	200872.23	Dr
01/01/2017	PAYMENT	120	Bank Charges Cheque book issue charge debited ot SB A/c		0	345.00	200527.23	Dr
02/01/2017	PAYMENT	94	Accounting Charges chq no 370873; chq date2017-01-02 Paid to Shirgavi & Associates for A/c maintance charges from sep to dec 2016		0	3540.00	196987.23	Dr
02/01/2017	PAYMENT	85	Pest Control chq no 370872; chq date2017-01-02 Paid to pest control service (ABCDE) wing		0	3850.00	193137.23	Dr

02/01/2017	PAYMENT	86	Electricity Charges chq no 370877; chq date2017-01-02 Paid to Reliance electricity bill for the month of Dec 2016	0	20710.00	172427.23	Dr
02/01/2017	PAYMENT	87	Security Charges chq no 370874; chq date2017-01-02 Paid to Ramesh thapa for security charges for dec 2016	0	7000.00	165427.23	Dr
02/01/2017	PAYMENT	88	Security Charges chq no 370875; chq date2017-01-02 Paid to Navin Chetry for security charges for dec 2016	0	8000.00	157427.23	Dr
02/01/2017	PAYMENT	89	House Keeping chq no 370876; chq date2017-01-02 Paid to Gajinder for sweeping charges for Dec 2016	0	6000.00	151427.23	Dr
05/01/2017	PAYMENT	91	Salary & Wages chq no 370878; chq date2017-01-05 Paid to Abdulla Memon for office maintanance Dec 2016	0	3000.00	148427.23	Dr
05/01/2017	PAYMENT	93	General Repair & Maintenance chq no 370879; chq date2017-01-05 Paid to Raifque contractor for office painting	0	5000.00	143427.23	Dr
09/01/2017	RECEIPT	448	E301 Mr. Chand Husain Shah chq no 108849; chq date2017-01-09; Bank Name: Union Bank of India Against Bill No Dated	1120.00	0	144547.23	Dr
09/01/2017	RECEIPT	449	E201 Mr. Ahmed Ismail Shaikh chq no 000011; chq date2017-01-09; Bank Name: Bank of Baroda Against Bill No Dated	1320.00	0	145867.23	Dr
10/01/2017	RECEIPT	450	B002 Mr. Haroon Sajjad Khan chq no 070229; chq date2017-01-10; Bank Name: Corporation Bank Against Bill No Dated	3500.00	0	149367.23	Dr
10/01/2017	RECEIPT	451	A204 Mr. Kazi Nasir Abdulla chq no 178427; chq date2017-01-10; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated	800.00	0	150167.23	Dr
10/01/2017	RECEIPT	452	B002 Mr. Haroon Sajjad Khan chq no 000034; chq date2017-01-10; Bank Name: Bank of Baroda Against Bill No Dated	4000.00	0	154167.23	Dr

10/01/2017	RECEIPT	453	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 014774; chq date2017-01-10; Bank Name: Bank of India Against Bill No Dated		1220.00	0	155387.23	Dr
10/01/2017	RECEIPT	454	E102 Mr. Gohar Sultan Qureshi chq no 076020; chq date2017-01-10; Bank Name: Corporation Bank Against Bill No Dated		520.00	0	155907.23	Dr
10/01/2017	RECEIPT	455	C301 Mr. Abdul Aziz Munir Shaikh chq no 238348; chq date2017-01-10; Bank Name: New India Co-op Bank Against Bill No Dated		851.00	0	156758.23	Dr
10/01/2017	RECEIPT	456	D001 Mr. Yaseen Bi Haji Malaug chq no 259288; chq date2017-01-10; Bank Name: Corporation Bank Against Bill No Dated		851.00	0	157609.23	Dr
10/01/2017	RECEIPT	457	D004 Mrs. Rubabbi Iqbal chq no 000024; chq date2017-01-10; Bank Name: Bank of Baroda Against Bill No Dated		2687.00	0	160296.23	Dr
10/01/2017	RECEIPT	458	B201 Mr. Mohammed Hanif L. Sayyed chq no 000017; chq date2017-01-10; Bank Name: HDFC Bank Against Bill No Dated		520.00	0	160816.23	Dr
12/01/2017	RECEIPT	460	D305 Mr. Ekhlakh Siddiqui chq no 715849; chq date2017-01-12; Bank Name: Jan Seva Sahakari Bank Ltd Against Bill No Dated		2700.00	0	163516.23	Dr
12/01/2017	RECEIPT	461	C205 Mrs. Sufia Kutbuddin Mondal chq no 129522; chq date2017-01-12; Bank Name: Corporation Bank Against Bill No Dated		1952.00	0	165468.23	Dr
12/01/2017	RECEIPT	462	E101 Mr. Qamar Shamsi & Najam Shamsi chq no 158553; chq date2017-01-12; Bank Name: SVC CO-OP BANK LTD Against Bill No Dated		2446.00	0	167914.23	Dr
12/01/2017	RECEIPT	463	D205 Mr. Adil Abid Ansari chq no 080942; chq date2017-01-12; Bank Name: Axis Bank Against Bill No Dated		3488.00	0	171402.23	Dr

12/01/2017	RECEIPT	464	C002 Mr. Maulana Mehboobali Shaikh chq no 289116; chq date2017-01-12; Bank Name: Central Bank of India Against Bill No Dated		736.00	0	172138.23	Dr
12/01/2017	RECEIPT	465	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 001065; chq date2017-01-12; Bank Name: Oriental Bank of Commerce Against Bill No Dated		800.00	0	172938.23	Dr
12/01/2017	RECEIPT	466	E202 Mr. Mujammil Haque chq no 090148; chq date2017-01-12; Bank Name: Oriental Bank of Commerce Against Bill No Dated		2793.00	0	175731.23	Dr
12/01/2017	RECEIPT	459	D302 Mr. Jalaluddin Siddique chq no 242211; chq date2017-01-12; Bank Name: Corporation Bank Against Bill No Dated		851.00	0	176582.23	Dr
13/01/2017	JOURNAL	12	The Bharat Co-op Bank Ltd Cheque returned..Ref Chq No 259288...Flat No D 01		0.00	851.00	175731.23	Dr
13/01/2017	JOURNAL	13	The Bharat Co-op Bank Ltd Cheque returned..Ref Chq No 000034...Flat No B 002		0.00	4000.00	171731.23	Dr
15/01/2017	RECEIPT	472	B302 Mrs. Zubeida Bakshullah chq no 000070; chq date2017-01-15; Bank Name: Bank of Baroda Against Bill No Dated		1600.00	0	173331.23	Dr
15/01/2017	RECEIPT	476	C404 Mr. Samiulla S Khan chq no 100031; chq date2017-01-15; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated		875.00	0	174206.23	Dr
15/01/2017	RECEIPT	477	A303 Mr. Wasim Sayed Tayab Ali chq no 090740; chq date2017-01-15; Bank Name: HDFC Bank Against Bill No Dated		875.00	0	175081.23	Dr
15/01/2017	RECEIPT	467	E001 Mr. Ahmed Abdul Shaikh chq no 471875; chq date2017-01-15; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated		1200.00	0	176281.23	Dr

15/01/2017	RECEIPT	468	E003 Mrs. Rizwana Mohd Zubair Sunasra chq no 736753; chq date2017-01-15; Bank Name: State Bank of India Against Bill No Dated		7801.00	0	184082.23	Dr
15/01/2017	RECEIPT	469	C101 Mrs. Salma Shaikh chq no 211276; chq date2017-01-15; Bank Name: Corporation Bank Against Bill No Dated		776.00	0	184858.23	Dr
15/01/2017	RECEIPT	470	E002 Mr. Mohd.Zubair Abdul R.Sunasra chq no 127909; chq date2017-01-15; Bank Name: State Bank of India Against Bill No Dated		3833.00	0	188691.23	Dr
16/01/2017	RECEIPT	471	A103 Mr. Wali Mohd. Shaikh chq no 023375; chq date2017-01-16; Bank Name: Bank of India Against Bill No Dated		1200.00	0	189891.23	Dr
16/01/2017	RECEIPT	473	D206 Mrs. Zulekha Samiulla Khan chq no 100032; chq date2017-01-16; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated		1276.00	0	191167.23	Dr
16/01/2017	RECEIPT	474	C201 Mr. Abdul Karim P. Shaikh chq no 000059; chq date2017-01-16; Bank Name: DCB BANK Against Bill No Dated		1566.00	0	192733.23	Dr
16/01/2017	RECEIPT	475	C003 Mr. Nisar Ahmed Shaikh chq no 195946; chq date2017-01-16; Bank Name: Corporation Bank Against Bill No Dated		800.00	0	193533.23	Dr
16/01/2017	RECEIPT	478	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 722265; chq date2017-01-16; Bank Name: Punjab National Bank Against Bill No Dated		851.00	0	194384.23	Dr
16/01/2017	RECEIPT	479	C204 Mr. Shabanam Rafiq Rawji chq no 045346; chq date2017-01-16; Bank Name: Bank of India Against Bill No Dated		2437.00	0	196821.23	Dr
22/01/2017	RECEIPT	482	D002 Mr. Mohd.Shakeel chq no 129762; chq date2017-01-22; Bank Name: Corporation Bank Against Bill No Dated		886.00	0	197707.23	Dr

22/01/2017	RECEIPT	483	C206 Mrs. Alisha Ayaz Memon chq no 000200; chq date2017-01-22; Bank Name: Bank of Baroda Against Bill No Dated		851.00	0	198558.23	Dr
22/01/2017	RECEIPT	484	A002 Mr. Syed Abdul Kadar Gulab chq no 991328; chq date2017-01-22; Bank Name: Dena Bank Against Bill No Dated		4000.00	0	202558.23	Dr
22/01/2017	RECEIPT	485	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 512087; chq date2017-01-22; Bank Name: NKGSB Co.-Op. Bank Against Bill No Dated		800.00	0	203358.23	Dr
22/01/2017	RECEIPT	486	D202 Mr. Liyakat Shamsuddin Shaikh chq no 027287; chq date2017-01-22; Bank Name: Federal Bank Against Bill No Dated		1276.00	0	204634.23	Dr
22/01/2017	RECEIPT	487	C305 Mr. Mushir Ahmed Khan chq no 052543; chq date2017-01-22; Bank Name: Oriental Bank of Commerce Against Bill No Dated		1607.00	0	206241.23	Dr
22/01/2017	RECEIPT	488	D005 Mr. Yusuf Dawood Memon chq no 000027; chq date2017-01-22; Bank Name: DCB BANK Against Bill No Dated		1258.00	0	207499.23	Dr
22/01/2017	RECEIPT	480	B304 Mrs. Nasira Abdul Khatri chq no 000019; chq date2017-01-22; Bank Name: Bank of Baroda Against Bill No Dated		720.00	0	208219.23	Dr
22/01/2017	RECEIPT	481	C001 Mr. Khan Anis Fatima Ali Ahmed chq no 908190; chq date2017-01-22; Bank Name: Corporation Bank Against Bill No Dated		851.00	0	209070.23	Dr
23/01/2017	RECEIPT	492	E104 Mr. Raees Khan A.Khan chq no 787884; chq date2017-01-23; Bank Name: Oriental Bank of Commerce Against Bill No Dated		1195.00	0	210265.23	Dr
23/01/2017	RECEIPT	493	C104 Mrs Shahjahan Azizur Rehman Kadir chq no 028814; chq date2017-01-23; Bank Name: ICICI Bank Ltd. Against Bill No Dated		3664.00	0	213929.23	Dr

23/01/2017	RECEIPT	489	D204 Mrs. Akbari Aslam Shaikh chq no 762578; chq date2017-01-23; Bank Name: Jammu & Kashmir Bank Against Bill No Dated		800.00	0	214729.23	Dr
23/01/2017	RECEIPT	490	D101 Mr. Mohd. Shafique Shaikh chq no 100028; chq date2017-01-23; Bank Name: Bassein Catholic Bank Against Bill No Dated		1000.00	0	215729.23	Dr
23/01/2017	RECEIPT	491	A203 Mr. Musarat Jahan Nadim Khan chq no 980724; chq date2017-01-23; Bank Name: State Bank of India Against Bill No Dated		950.00	0	216679.23	Dr
25/01/2017	RECEIPT	494	A001 Mrs Shaikh Hanifa Bandu chq no 128874; chq date2017-01-25; Bank Name: Oriental Bank of Commerce Against Bill No Dated		1200.00	0	217879.23	Dr
25/01/2017	RECEIPT	495	C403 Mohammed Bakar Shaikh chq no 023747; chq date2017-01-25; Bank Name: Oriental Bank of Commerce Against Bill No Dated		1300.00	0	219179.23	Dr
25/01/2017	RECEIPT	632	D001 Mr. Yaseen Bi Haji Malaug chq no 259288; chq date0000-00-00; Bank Name: Corporation Bank Against Bill 1125 dated 05-01-2017		851.00	0	220030.23	Dr
26/01/2017	PAYMENT	90	Festival Celebration chq no 370880; chq date2017-01-26 Paid to Ramesh Thapa for republic day expenses		0	10000.00	210030.23	Dr
27/01/2017	RECEIPT	496	C401 Mr. Haroon Usman Shaikh chq no 246122; chq date2017-01-27; Bank Name: Corporation Bank Against Bill No Dated		876.00	0	210906.23	Dr
27/01/2017	RECEIPT	497	A401 Mr. Mobin Mustafa Shaikh chq no 658978; chq date2017-01-27; Bank Name: New India Co-op Bank Against Bill No Dated		3285.00	0	214191.23	Dr
27/01/2017	RECEIPT	498	D304 Mr. Shaikh Abdul Mazid chq no 040180; chq date2017-01-27; Bank Name: Central Bank of India Against Bill No Dated		800.00	0	214991.23	Dr

27/01/2017	RECEIPT	499	E404 Mrs. Sabera Mehboob Patel chq no 100011; chq date2017-01-27; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated		1120.00	0	216111.23	Dr
30/01/2017	RECEIPT	500	C006 Mr. Mohd.Asif Babu Yasin Shaikh chq no 207859; chq date2017-01-30; Bank Name: ICICI Bank Ltd. Against Bill No Dated		3449.00	0	219560.23	Dr
31/01/2017	PAYMENT	92	Electricity Charges chq no 370881; chq date2017-01-31 Paid to Reliance for electricity bill for the month of Jan 2017		0	17640.00	201920.23	Dr
05/02/2017	PAYMENT	100	Electrical Repair chq no 370884; chq date2017-02-05 Paid to Plumbing + electrical material for society		0	2522.00	199398.23	Dr
05/02/2017	PAYMENT	101	Electrical Repair chq no 370883; chq date2017-02-05 Paid to Mohsin Elect + Plumber for light repair		0	1550.00	197848.23	Dr
05/02/2017	PAYMENT	102	Miscellaneous Expenses chq no 370882; chq date2017-02-05 Paid to new farhan plastic for garbage drum		0	1920.00	195928.23	Dr
05/02/2017	PAYMENT	95	Security Charges chq no 370886; chq date2017-02-05 Paid to Navin Chetry for security guards charges		0	8000.00	187928.23	Dr
05/02/2017	PAYMENT	96	Security Charges chq no 370887; chq date2017-02-05 Paid to Ramesh Thapa for security charges		0	7000.00	180928.23	Dr
05/02/2017	PAYMENT	97	House Keeping chq no 370888; chq date2017-02-05 Paid to Gajinder for sweeping charges for Jan 2017		0	6000.00	174928.23	Dr
05/02/2017	PAYMENT	98	Salary & Wages chq no 370889; chq date2017-02-05 Paid to Abdulla Memon for office maintanance		0	3000.00	171928.23	Dr
05/02/2017	PAYMENT	99	General Repair & Maintenance chq no 370885; chq date2017-02-05 Paid to Lucky fabrication for gate + door repair work		0	4500.00	167428.23	Dr

10/02/2017	RECEIPT	503	E301 Mr. Chand Husain Shah chq no 108850; chq date2017-02-10; Bank Name: Union Bank of India Against Bill No Dated		1120.00	0	168548.23	Dr
10/02/2017	RECEIPT	504	A204 Mr. Kazi Nasir Abdulla chq no 178428; chq date2017-02-10; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated		800.00	0	169348.23	Dr
10/02/2017	RECEIPT	505	C101 Mrs. Salma Shaikh chq no 211279; chq date2017-02-10; Bank Name: Corporation Bank Against Bill No Dated		776.00	0	170124.23	Dr
10/02/2017	RECEIPT	506	B304 Mrs. Nasira Abdul Khatri chq no 000020; chq date2017-02-10; Bank Name: Bank of Baroda Against Bill No Dated		720.00	0	170844.23	Dr
10/02/2017	RECEIPT	507	C305 Mr. Mushir Ahmed Khan chq no 052545; chq date2017-02-10; Bank Name: Oriental Bank of Commerce Against Bill No Dated		749.00	0	171593.23	Dr
10/02/2017	RECEIPT	508	E001 Mr. Ahmed Abdul Shaikh chq no 482426; chq date2017-02-10; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated		1190.00	0	172783.23	Dr
10/02/2017	RECEIPT	509	C203 Mr. Mohammed Nasir Sajjad Khan chq no 000016; chq date2017-02-10; Bank Name: Bank of Baroda Against Bill No Dated		2200.00	0	174983.23	Dr
10/02/2017	RECEIPT	510	A303 Mr. Wasim Sayed Tayab Ali chq no 090742; chq date2017-02-10; Bank Name: HDFC Bank Against Bill No Dated		875.00	0	175858.23	Dr
10/02/2017	RECEIPT	511	E201 Mr. Ahmed Ismail Shaikh chq no 000115; chq date2017-02-10; Bank Name: Bank of Baroda Against Bill No Dated		1320.00	0	177178.23	Dr
10/02/2017	RECEIPT	501	A001 Mrs Shaikh Hanifa Bandu chq no 142070; chq date2017-02-10; Bank Name: Oriental Bank of Commerce Against Bill No Dated		1200.00	0	178378.23	Dr

10/02/2017	RECEIPT	512	E004 Mr. Zakiya Khaton Tanvir Ahmed chq no 519479; chq date2017-02-10; Bank Name: Corporation Bank Against Bill No Dated	4579.00	0	182957.23	Dr
10/02/2017	RECEIPT	502	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 001067; chq date2017-02-10; Bank Name: Oriental Bank of Commerce Against Bill No Dated	800.00	0	183757.23	Dr
10/02/2017	RECEIPT	513	E304 Mr. Imamuddin Mansuri chq no 508355; chq date2017-02-10; Bank Name: State Bank of Hyderabad Against Bill No Dated	14710.00	0	198467.23	Dr
12/02/2017	RECEIPT	514	B303 Mr. Ayub Mohammed Khan chq no 090800; chq date2017-02-12; Bank Name: New India Co-op Bank Against Bill No Dated	3640.00	0	202107.23	Dr
14/02/2017	RECEIPT	516	C102 Mr. Mohd. Haroon Patel chq no 000009; chq date2017-02-14; Bank Name: Bank of India Against Bill No Dated	1500.00	0	203607.23	Dr
14/02/2017	RECEIPT	517	C206 Mrs. Alisha Ayaz Memon chq no 000204; chq date2017-02-14; Bank Name: Bank of Baroda Against Bill No Dated	851.00	0	204458.23	Dr
14/02/2017	RECEIPT	518	A103 Mr. Wali Mohd. Shaikh chq no 133481; chq date2017-02-14; Bank Name: Bank of India Against Bill No Dated	1200.00	0	205658.23	Dr
14/02/2017	RECEIPT	519	D002 Mr. Mohd.Shakeel chq no 129763; chq date2017-02-14; Bank Name: Corporation Bank Against Bill No Dated	886.00	0	206544.23	Dr
14/02/2017	RECEIPT	520	C205 Mrs. Sufia Kutbuddin Mondal chq no 129523; chq date2017-02-14; Bank Name: Corporation Bank Against Bill No Dated	976.00	0	207520.23	Dr
16/02/2017	RECEIPT	525	C404 Mr. Samiulla S Khan chq no 100033; chq date2017-02-16; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated	875.00	0	208395.23	Dr

16/02/2017	RECEIPT	526	D206 Mrs. Zulekha Samiulla Khan chq no 100034; chq date2017-02-16; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated		1276.00	0	209671.23	Dr
16/02/2017	RECEIPT	527	A302 Mr. Hawa Bi Mohd Ali chq no 732768; chq date2017-02-16; Bank Name: DCB BANK Against Bill No Dated		2430.00	0	212101.23	Dr
16/02/2017	RECEIPT	528	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 014793; chq date2017-02-16; Bank Name: Bank of India Against Bill No Dated		1220.00	0	213321.23	Dr
16/02/2017	RECEIPT	529	D303 Mrs. Shenaz Zakir Shaikh chq no 774608; chq date2017-02-16; Bank Name: Corporation Bank Against Bill No Dated		1000.00	0	214321.23	Dr
16/02/2017	RECEIPT	521	B104 Mr. Abdul Sattar Mohd. Kazi chq no 000073; chq date2017-02-16; Bank Name: Bank of Baroda Against Bill No Dated		2942.00	0	217263.23	Dr
16/02/2017	RECEIPT	522	C303 Mr. Sayed Bilal Ahmed M. Kasim chq no 000072; chq date2017-02-16; Bank Name: Bank of Baroda Against Bill No Dated		3646.00	0	220909.23	Dr
16/02/2017	RECEIPT	523	D304 Mr. Shaikh Abdul Mazid chq no 328547; chq date2017-02-16; Bank Name: Central Bank of India Against Bill No Dated		800.00	0	221709.23	Dr
16/02/2017	RECEIPT	524	C103 Mr. Mohd. A.G. Shaikh chq no 727612; chq date2017-02-16; Bank Name: The Bombay Mercantile Co-Op Bank Against Bill No Dated		1612.00	0	223321.23	Dr
17/02/2017	RECEIPT	530	E102 Mr. Gohar Sultan Qureshi chq no 441831; chq date2017-02-17; Bank Name: Corporation Bank Against Bill No Dated		520.00	0	223841.23	Dr
17/02/2017	RECEIPT	531	D001 Mr. Yaseen Bi Haji Malaug chq no 259289; chq date2017-02-17; Bank Name: Corporation Bank Against Bill No Dated		851.00	0	224692.23	Dr

17/02/2017	RECEIPT	532	C301 Mr. Abdul Aziz Munir Shaikh chq no 587059; chq date2017-02-17; Bank Name: New India Co-op Bank Against Bill No Dated		851.00	0	225543.23	Dr
17/02/2017	RECEIPT	533	C001 Mr. Khan Anis Fatima Ali Ahmed chq no 908191; chq date2017-02-17; Bank Name: Corporation Bank Against Bill No Dated		851.00	0	226394.23	Dr
17/02/2017	RECEIPT	534	E002 Mr. Mohd.Zubair Abdul R.Sunasra chq no 127910; chq date2017-02-17; Bank Name: State Bank of India Against Bill No Dated		520.00	0	226914.23	Dr
17/02/2017	RECEIPT	535	E003 Mrs. Rizwana Mohd Zubair Sunasra chq no 736754; chq date2017-02-17; Bank Name: State Bank of India Against Bill No Dated		895.00	0	227809.23	Dr
20/02/2017	RECEIPT	536	B102 Mr. Mohammed Wasim H. Sayyed chq no 185004; chq date2017-02-20; Bank Name: Corporation Bank Against Bill No Dated		6082.00	0	233891.23	Dr
20/02/2017	RECEIPT	537	D405 Mr. Ansari Asgar Abdul Bari chq no 389272; chq date2017-02-20; Bank Name: Central Bank of India Against Bill No Dated		1076.00	0	234967.23	Dr
20/02/2017	RECEIPT	538	A203 Mr. Musarat Jahan Nadim Khan chq no 980728; chq date2017-02-20; Bank Name: State Bank of India Against Bill No Dated		875.00	0	235842.23	Dr
20/02/2017	RECEIPT	539	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 722266; chq date2017-02-20; Bank Name: Punjab National Bank Against Bill No Dated		852.00	0	236694.23	Dr
20/02/2017	RECEIPT	540	E104 Mr. Raees Khan A.Khan chq no 787886; chq date2017-02-20; Bank Name: Oriental Bank of Commerce Against Bill No Dated		1195.00	0	237889.23	Dr
20/02/2017	RECEIPT	541	D101 Mr. Mohd. Shafique Shaikh chq no 083566; chq date2017-02-20; Bank Name: Union Bank of India Against Bill No Dated		820.00	0	238709.23	Dr

20/02/2017	RECEIPT	542	D405 Mr. Ansari Asgar Abdul Bari chq no 389271; chq date2017-02-20; Bank Name: Central Bank of India Against Bill No Dated	2514.00	0	241223.23	Dr
20/02/2017	RECEIPT	543	D204 Mrs. Akbari Aslam Shaikh chq no 787426; chq date2017-02-20; Bank Name: Jammu & Kashmir Bank Against Bill No Dated	800.00	0	242023.23	Dr
20/02/2017	RECEIPT	544	D302 Mr. Jalaluddin Siddique chq no 242215; chq date2017-02-20; Bank Name: Corporation Bank Against Bill No Dated	851.00	0	242874.23	Dr
20/02/2017	RECEIPT	545	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 512091; chq date2017-02-20; Bank Name: NKGSB Co.-Op. Bank Against Bill No Dated	800.00	0	243674.23	Dr
21/02/2017	RECEIPT	546	C202 Mr. Shaikh Kafil Abdul Rehman chq no 671477; chq date2017-02-21; Bank Name: Corporation Bank Against Bill No Dated	3882.00	0	247556.23	Dr
21/02/2017	RECEIPT	547	C003 Mr. Nisar Ahmed Shaikh chq no 000028; chq date2017-02-21; Bank Name: DCB BANK Against Bill No Dated	800.00	0	248356.23	Dr
21/02/2017	RECEIPT	548	D404 Mr. Hasan Yusuf Shaikh chq no 031175; chq date2017-02-21; Bank Name: Oriental Bank of Commerce Against Bill No Dated	4606.00	0	252962.23	Dr
22/02/2017	RECEIPT	557	C304 Mr. Nadeem Ishtiyahq Ahmed Warsi chq no 008526; chq date2017-02-22; Bank Name: Union Bank of India Against Bill No Dated	10000.00	0	262962.23	Dr
22/02/2017	RECEIPT	549	C201 Mr. Abdul Karim P. Shaikh chq no 000071; chq date2017-02-22; Bank Name: DCB BANK Against Bill No Dated	776.00	0	263738.23	Dr
22/02/2017	RECEIPT	550	B301 Mrs. Malika Abdul S. Shaikh chq no 000111; chq date2017-02-22; Bank Name: Bank of India Against Bill No Dated	2975.00	0	266713.23	Dr

22/02/2017	RECEIPT	551	E404 Mrs. Sabera Mehboob Patel chq no 100013; chq date2017-02-22; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated		1120.00	0	267833.23	Dr
22/02/2017	RECEIPT	552	C002 Mr. Maulana Mehboobali Shaikh chq no 289117; chq date2017-02-22; Bank Name: Central Bank of India Against Bill No Dated		736.00	0	268569.23	Dr
22/02/2017	RECEIPT	553	D202 Mr. Liyakat Shamsuddin Shaikh chq no 045273; chq date2017-02-22; Bank Name: Federal Bank Against Bill No Dated		1276.00	0	269845.23	Dr
23/02/2017	RECEIPT	556	D201 Mr. Siddique Yusuf Kanekar chq no 818152; chq date2017-02-23; Bank Name: DCB BANK Against Bill No Dated		4600.00	0	274445.23	Dr
23/02/2017	RECEIPT	554	A101 Shahida Mohammed Asif Shaikh chq no 069198; chq date2017-02-23; Bank Name: Dena Bank Against Bill No Dated		5000.00	0	279445.23	Dr
23/02/2017	JOURNAL	14	The Bharat Co-op Bank Ltd Cheque returned...Ref Chq No 717612...Flat No C 103		0.00	1612.00	277833.23	Dr
23/02/2017	RECEIPT	555	C403 Mohammed Bakar Shaikh chq no 023751; chq date2017-02-23; Bank Name: Oriental Bank of Commerce Against Bill No Dated		1300.00	0	279133.23	Dr
28/02/2017	RECEIPT	558	B101 Mr. Shah Saiqa Bano chq no 237873; chq date2017-02-28; Bank Name: Oriental Bank of Commerce Against Bill No Dated		1040.00	0	280173.23	Dr
28/02/2017	PAYMENT	114	Municipal Water Charges chq no 405832; chq date2017-02-28 Paid to M.B.M.C for water tax from sep 2016 to dec 2016		0	58635.00	221538.23	Dr
28/02/2017	RECEIPT	559	C005 Mr. Mumtaz Ahmed chq no 261490; chq date2017-02-28; Bank Name: Corporation Bank Against Bill No Dated		2171.00	0	223709.23	Dr

28/02/2017	RECEIPT	560	C105 Mr. Shaikh Mehnaaz Mohd. Amjad chq no 261489; chq date2017-02-28; Bank Name: Corporation Bank Against Bill No Dated		2171.00	0	225880.23	Dr
28/02/2017	RECEIPT	561	D406 Mohammed Amjad Shaikh chq no 000005; chq date2017-02-28; Bank Name: Bank of Baroda Against Bill No Dated		5000.00	0	230880.23	Dr
28/02/2017	PAYMENT	106	Electricity Charges chq no 405842; chq date2017-02-28 Paid to Reliance electricity bill for the month of feb 2017		0	21960.00	208920.23	Dr
28/02/2017	RECEIPT	562	A401 Mr. Mobin Mustafa Shaikh chq no 658979; chq date2017-02-28; Bank Name: New India Co-op Bank Against Bill No Dated		800.00	0	209720.23	Dr
28/02/2017	RECEIPT	563	D005 Mr. Yusuf Dawood Memon chq no 000030; chq date2017-02-28; Bank Name: DCB BANK Against Bill No Dated		1258.00	0	210978.23	Dr
28/02/2017	RECEIPT	564	D305 Mr. Ekhlakh Siddiqui chq no 000029; chq date2017-02-28; Bank Name: DCB BANK Against Bill No Dated		951.00	0	211929.23	Dr
28/02/2017	RECEIPT	565	A402 Mrs. Sariya Khan chq no 127625; chq date2017-02-28; Bank Name: State Bank of India Against Bill No Dated		2523.00	0	214452.23	Dr
01/03/2017	JOURNAL	15	The Bharat Co-op Bank Ltd Cheque returned..Ref Chq No 23751...Flat No C 403		0.00	1300.00	213152.23	Dr
01/03/2017	PAYMENT	111	General Repair & Maintenance chq no 405839; chq date2017-03-01 Paid to Mohsin electrician for b wing pipe repair + tube light repair		0	4550.00	208602.23	Dr
01/03/2017	JOURNAL	16	The Bharat Co-op Bank Ltd Cheque returned..Ref Chq No 69198...Flat No A 101		0.00	5000.00	203602.23	Dr
01/03/2017	PAYMENT	112	House Keeping chq no 405834; chq date2017-03-01 Paid to Gajinder for sweeper charges for feb 2017		0	6000.00	197602.23	Dr

01/03/2017	PAYMENT	113	Cleaning Expenses chq no 405838; chq date2017-03-01 Paid to shweta water tank for underground + overhead tank cleaning	0	4500.00	193102.23	Dr
01/03/2017	PAYMENT	103	Security Charges chq no 405836; chq date2017-03-01 Paid to Ramesh thapa for security charges for feb 2017	0	7000.00	186102.23	Dr
01/03/2017	PAYMENT	105	Security Charges chq no 405835; chq date2017-03-01 Paid to Navin Chetry for security charges for feb 2017	0	8000.00	178102.23	Dr
01/03/2017	PAYMENT	107	Salary & Wages chq no 405837; chq date2017-03-01 Paid to Abdulla Memon for office maintanance for feb	0	3000.00	175102.23	Dr
01/03/2017	PAYMENT	110	Pest Control chq no 405840; chq date2017-03-01 Paid to Care fast india pest control for pest control services	0	3850.00	171252.23	Dr
02/03/2017	CONTRA	7	Cash A/c chq no ; chq date 0000-00-00 Cash deposited	4000.00	0	175252.23	Dr
02/03/2017	RECEIPT	634	C403 Mohammed Bakar Shaikh chq no 23751; chq date2017-03-02; Bank Name: Oriental Bank of Commerce Against Bill 1357 dated 05-03-2017	1300.00	0	176552.23	Dr
12/03/2017	RECEIPT	568	C101 Mrs. Salma Shaikh chq no 003638; chq date2017-03-12; Bank Name: Canara Bank Against Bill No Dated	776.00	0	177328.23	Dr
12/03/2017	RECEIPT	580	D302 Mr. Jalaluddin Siddique chq no 242217; chq date2017-03-12; Bank Name: Corporation Bank Against Bill No Dated	851.00	0	178179.23	Dr
12/03/2017	RECEIPT	569	A103 Mr. Wali Mohd. Shaikh chq no 133486; chq date2017-03-12; Bank Name: Bank of India Against Bill No Dated	1200.00	0	179379.23	Dr
12/03/2017	RECEIPT	581	D104 Mr. Noorjahan A. Shaikh chq no 000019; chq date2017-03-12; Bank Name: HDFC Bank Against Bill No Dated	5889.00	0	185268.23	Dr

12/03/2017	RECEIPT	570	A303 Mr. Wasim Sayed Tayab Ali chq no 090743; chq date2017-03-12; Bank Name: HDFC Bank Against Bill No Dated		875.00	0	186143.23	Dr
12/03/2017	RECEIPT	582	A204 Mr. Kazi Nasir Abdulla chq no 187546; chq date2017-03-12; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated		800.00	0	186943.23	Dr
12/03/2017	RECEIPT	571	A002 Mr. Syed Abdul Kadar Gulab chq no 015656; chq date2017-03-12; Bank Name: Corporation Bank Against Bill No Dated		5230.00	0	192173.23	Dr
12/03/2017	RECEIPT	583	E204 Mr. Mehboob Mohd. Patel chq no 000018; chq date2017-03-12; Bank Name: HDFC Bank Against Bill No Dated		8794.00	0	200967.23	Dr
12/03/2017	RECEIPT	573	E301 Mr. Chand Husain Shah chq no 108851; chq date2017-03-12; Bank Name: Union Bank of India Against Bill No Dated		1120.00	0	202087.23	Dr
12/03/2017	RECEIPT	574	E102 Mr. Gohar Sultan Qureshi chq no 441832; chq date2017-03-12; Bank Name: Corporation Bank Against Bill No Dated		520.00	0	202607.23	Dr
12/03/2017	RECEIPT	576	C305 Mr. Mushir Ahmed Khan chq no 052546; chq date2017-03-12; Bank Name: Oriental Bank of Commerce Against Bill No Dated		776.00	0	203383.23	Dr
12/03/2017	RECEIPT	577	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 001068; chq date2017-03-12; Bank Name: Oriental Bank of Commerce Against Bill No Dated		800.00	0	204183.23	Dr
12/03/2017	RECEIPT	578	B304 Mrs. Nasira Abdul Khatri chq no 000021; chq date2017-03-12; Bank Name: Bank of Baroda Against Bill No Dated		720.00	0	204903.23	Dr
12/03/2017	RECEIPT	567	D006 Mr. Mohd. Zafer Shaikh chq no 000097; chq date2017-03-12; Bank Name: Bank of Baroda Against Bill No Dated		5000.00	0	209903.23	Dr

12/03/2017	RECEIPT	579	D304 Mr. Shaikh Abdul Mazid chq no 328549; chq date2017-03-12; Bank Name: Central Bank of India Against Bill No Dated	800.00	0	210703.23	Dr
13/03/2017	RECEIPT	584	D105 Mr. Nisar Ahmed chq no 080397; chq date2017-03-13; Bank Name: Axis Bank Against Bill No Dated	3000.00	0	213703.23	Dr
13/03/2017	RECEIPT	585	C003 Mr. Nisar Ahmed Shaikh chq no 614580; chq date2017-03-13; Bank Name: Canara Bank Against Bill No Dated	800.00	0	214503.23	Dr
13/03/2017	RECEIPT	575	D306 Mr. Rashid Aziz Shaikh chq no 000079; chq date2017-03-13; Bank Name: Bank of Baroda Against Bill No Dated	12000.00	0	226503.23	Dr
14/03/2017	CONTRA	6	Cash A/c chq no ; chq date 0000-00-00 Cash deposited	6620.00	0	233123.23	Dr
14/03/2017	RECEIPT	586	E302 Mr. Naushad Ali chq no 000012; chq date2017-03-14; Bank Name: Bank of Baroda Against Bill No Dated	4283.00	0	237406.23	Dr
16/03/2017	RECEIPT	590	C206 Mrs. Alisha Ayaz Memon chq no 000057; chq date2017-03-16; Bank Name: Bank of Baroda Against Bill No Dated	851.00	0	238257.23	Dr
16/03/2017	RECEIPT	591	C404 Mr. Samiulla S Khan chq no 100035; chq date2017-03-16; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated	875.00	0	239132.23	Dr
16/03/2017	RECEIPT	592	D206 Mrs. Zulekha Samiulla Khan chq no 100036; chq date2017-03-16; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated	1276.00	0	240408.23	Dr
16/03/2017	RECEIPT	593	E001 Mr. Ahmed Abdul Shaikh chq no 482427; chq date2017-03-16; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated	1195.00	0	241603.23	Dr
16/03/2017	RECEIPT	594	D106 Mr. Mehrunisha R. Patel chq no 048365; chq date2017-03-16; Bank Name: HSBC Bank Against Bill No Dated	3104.00	0	244707.23	Dr

16/03/2017	RECEIPT	595	C103 Mr. Mohd. A.G. Shaikh chq no 000026; chq date2017-03-16; Bank Name: Bank of Baroda Against Bill No Dated		800.00	0	245507.23	Dr
16/03/2017	RECEIPT	596	E201 Mr. Ahmed Ismail Shaikh chq no 000118; chq date2017-03-16; Bank Name: Bank of Baroda Against Bill No Dated		1320.00	0	246827.23	Dr
16/03/2017	RECEIPT	597	D101 Mr. Mohd. Shafique Shaikh chq no 083568; chq date2017-03-16; Bank Name: Union Bank of India Against Bill No Dated		951.00	0	247778.23	Dr
16/03/2017	RECEIPT	587	A001 Mrs Shaikh Hanifa Bandu chq no 142074; chq date2017-03-16; Bank Name: Oriental Bank of Commerce Against Bill No Dated		1200.00	0	248978.23	Dr
16/03/2017	RECEIPT	588	D001 Mr. Yaseen Bi Haji Malaug chq no 259290; chq date2017-03-16; Bank Name: Corporation Bank Against Bill No Dated		851.00	0	249829.23	Dr
16/03/2017	RECEIPT	589	D004 Mrs. Rubabbi Iqbal chq no 000026; chq date2017-03-16; Bank Name: Bank of Baroda Against Bill No Dated		1764.00	0	251593.23	Dr
17/03/2017	RECEIPT	598	E003 Mrs. Rizwana Mohd Zubair Sunasra chq no 736755; chq date2017-03-17; Bank Name: State Bank of India Against Bill No Dated		895.00	0	252488.23	Dr
17/03/2017	RECEIPT	599	E002 Mr. Mohd.Zubair Abdul R.Sunasra chq no 127911; chq date2017-03-17; Bank Name: State Bank of India Against Bill No Dated		520.00	0	253008.23	Dr
17/03/2017	RECEIPT	600	C301 Mr. Abdul Aziz Munir Shaikh chq no 392096; chq date2017-03-17; Bank Name: New India Co-op Bank Against Bill No Dated		851.00	0	253859.23	Dr
18/03/2017	RECEIPT	601	E404 Mrs. Sabera Mehboob Patel chq no 503778; chq date2017-03-18; Bank Name: Oriental Bank of Commerce Against Bill No Dated		1120.00	0	254979.23	Dr

18/03/2017	RECEIPT	602	B302 Mrs. Zubeida Bakshullah chq no 000073; chq date2017-03-18; Bank Name: Bank of Baroda Against Bill No Dated		3300.00	0	258279.23	Dr
18/03/2017	RECEIPT	603	B004 Mr. Nizamuddin Amjad Ali Shaikh chq no 041184; chq date2017-03-18; Bank Name: Bank of India Against Bill No Dated		3671.00	0	261950.23	Dr
18/03/2017	RECEIPT	604	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 722267; chq date2017-03-18; Bank Name: Punjab National Bank Against Bill No Dated		851.00	0	262801.23	Dr
18/03/2017	RECEIPT	605	A404 Mr. Mohd. Yunus Qureshi chq no 095762; chq date2017-03-18; Bank Name: New India Co-op Bank Against Bill No Dated		14459.00	0	277260.23	Dr
19/03/2017	RECEIPT	606	D202 Mr. Liyakat Shamsuddin Shaikh chq no 045280; chq date2017-03-19; Bank Name: Federal Bank Against Bill No Dated		1276.00	0	278536.23	Dr
19/03/2017	RECEIPT	608	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 042901; chq date2017-03-19; Bank Name: Bank of India Against Bill No Dated		1220.00	0	279756.23	Dr
19/03/2017	RECEIPT	609	D305 Mr. Ekhlakh Siddiqui chq no 242219; chq date2017-03-19; Bank Name: Corporation Bank Against Bill No Dated		1151.00	0	280907.23	Dr
19/03/2017	RECEIPT	610	A302 Mr. Hawa Bi Mohd Ali chq no 732771; chq date2017-03-19; Bank Name: DCB BANK Against Bill No Dated		1200.00	0	282107.23	Dr
19/03/2017	RECEIPT	611	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 000004; chq date2017-03-19; Bank Name: Bank of Baroda Against Bill No Dated		2044.00	0	284151.23	Dr
22/03/2017	RECEIPT	613	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 512095; chq date2017-03-22; Bank Name: NKGSB Co.-Op. Bank Against Bill No Dated		800.00	0	284951.23	Dr

22/03/2017	RECEIPT	614	D002 Mr. Mohd.Shakeel chq no 129764; chq date2017-03-22; Bank Name: Corporation Bank Against Bill No Dated		886.00	0	285837.23	Dr
22/03/2017	RECEIPT	615	C203 Mr. Mohammed Nasir Sajjad Khan chq no 000032; chq date2017-03-22; Bank Name: Bank of Baroda Against Bill No Dated		2200.00	0	288037.23	Dr
22/03/2017	RECEIPT	616	D405 Mr. Ansari Asgar Abdul Bari chq no 389276; chq date2017-03-22; Bank Name: Central Bank of India Against Bill No Dated		1076.00	0	289113.23	Dr
22/03/2017	RECEIPT	612	D303 Mrs. Shenaz Zakir Shaikh chq no 774610; chq date2017-03-22; Bank Name: Corporation Bank Against Bill No Dated		875.00	0	289988.23	Dr
23/03/2017	RECEIPT	617	C403 Mohammed Bakar Shaikh chq no 023753; chq date2017-03-23; Bank Name: Oriental Bank of Commerce Against Bill No Dated		1300.00	0	291288.23	Dr
23/03/2017	RECEIPT	618	E403 Mrs. Shabnam Irfan Battiwala chq no 062817; chq date2017-03-23; Bank Name: Union Bank of India Against Bill No Dated		5000.00	0	296288.23	Dr
23/03/2017	RECEIPT	619	C205 Mrs. Sufia Kutbuddin Mondal chq no 129524; chq date2017-03-23; Bank Name: Corporation Bank Against Bill No Dated		976.00	0	297264.23	Dr
25/03/2017	RECEIPT	620	D204 Mrs. Akbari Aslam Shaikh chq no 787432; chq date2017-03-25; Bank Name: Jammu & Kashmir Bank Against Bill No Dated		800.00	0	298064.23	Dr
25/03/2017	RECEIPT	622	E104 Mr. Raees Khan A.Khan chq no 787888; chq date2017-03-25; Bank Name: Oriental Bank of Commerce Against Bill No Dated		1195.00	0	299259.23	Dr
26/03/2017	PAYMENT	108	General Repair & Maintenance chq no 405843; chq date2017-03-26 Paid to Roshan Electricals for water motor repair		0	4650.00	294609.23	Dr

26/03/2017	PAYMENT	109	Accounting Charges chq no 405844; chq date2017-03-26 Paid to Shirgari & Associates for A/c maintanance from Jan to March 2017		0	3540.00	291069.23	Dr
28/03/2017	RECEIPT	633	Bank Interest Recd. chq no ; chq date0000-00-00; Bank Name: Corporation Bank Bank interest		3566.00	0	294635.23	Dr
				Total::	1526533.74	1231898.51		

Ledger(Thane Dist Co-Op Bank) Date From: 01-04-2016 To: 31-03-2017

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

Ledger(Cash With Old Committee) Date From: 01-04-2016 To: 31-03-2017

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