

Ledger(Cash A/C) Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:		-0		Cr
05/04/2020	CONTRA	3	The Bharat Co-op Bank Ltd Cash Trf Entry	10000.00	0	10000.00	Dr
08/04/2020	PAYMENT	4	Plumbing works Being Paid For Plumbing,Chamber Repair Cleanup.	0	2000.00	8000.00	Dr
08/04/2020	PAYMENT	47	Cleaning Expenses Paid to Raja Noor for Plumbing, chamber Chamber Cleaning	0	2000.00	6000.00	Dr
27/04/2020	PAYMENT	3	Covid-19 Expense Being Paid For 1st Lot Dattol, Hand Sanitizer, Bread Phenyl, Dattol 2 lot	0	2609.00	3391.00	Dr
27/04/2020	PAYMENT	46	Covid-19 Expense Paid to Navin chhetry for purchasing Dettol, Sanitizer, Bread, Phenyl & Dettol	0	2609.00	782.00	Dr
01/06/2020	PAYMENT	10	Electrical Repair Being PAid For DOL Stater Switch For Motor in Pump room	0	1600.00	818.00	Cr
01/06/2020	PAYMENT	53	Electrical Repair Paid to Mehta Engineering for Motor Statar Switch	0	1600.00	2418.00	Cr
05/06/2020	PAYMENT	142	Covid-19 Expense Amt paid to Sagar Patil MBMC for wask pickup	0	1000.00	3418.00	Cr
06/06/2020	RECEIPT	42	C006 Mr. Mohd.Asif Babu Yasin Shaikh Against Bill 280 dated 05-06- 2020	4000.00	0	582.00	Dr
06/06/2020	RECEIPT	43	E201 Mr. Ahmed Ismail Shaikh Against Bill 337 dated 05-06- 2020	3340.00	0	3922.00	Dr
07/06/2020	RECEIPT	24	B402 Mr. Javed Ahmed Ansari Against Bill 272 dated 05-06- 2020	2300.00	0	6222.00	Dr

07/06/2020	PAYMENT	12	Staff Welfare Being Paid For Bonus for Eid to Garbage Collection Kalpesh Patil			0	1500.00	4722.00	Dr
07/06/2020	RECEIPT	32	D201 Mr. Siddique Yusuf Kanekar Against Bill 311 dated 05-06- 2020			5000.00	0	9722.00	Dr
07/06/2020	PAYMENT	13	Covid-19 Expense Being Paid For Building Sanitization 2 times			0	1400.00	8322.00	Dr
07/06/2020	RECEIPT	33	B303 Mr. Ayub Mohammed Khan Against Bill 269 dated 05-06- 2020			3000.00	0	11322.00	Dr
07/06/2020	PAYMENT	55	Staff Welfare Paid to Kalpesh Patil for Eidi (Bonus) Garbage Collection			0	1500.00	9822.00	Dr
07/06/2020	RECEIPT	35	B003 Kausar Mohammed Ayub Qureshi Against Bill 257 dated 05-06- 2020			2055.00	0	11877.00	Dr
07/06/2020	PAYMENT	56	Covid-19 Expense Pest Control Paid for Sanitizer	400.00 1000.00	Dr Dr	0	1400.00	10477.00	Dr
08/06/2020	CONTRA	2	The Bharat Co-op Bank Ltd Cash Trf Entry			0	21795.00	11318.00	Cr
08/06/2020	RECEIPT	44	D404 Mr. Hasan Yusuf Shaikh Against Bill 326 dated 05-06- 2020			2100.00	0	9218.00	Cr
10/06/2020	PAYMENT	141	Printing & Stationery Amt paid to Galaxy Stationery			0	433.00	9651.00	Cr
15/06/2020	RECEIPT	21	B403 Mr. Mohd. Iddan Shaikh Against Bill 273 dated 05-06- 2020			5000.00	0	4651.00	Cr
17/06/2020	PAYMENT	20	Cleaning Expenses Being Paid For Garbage truk and picup charges			0	2000.00	6651.00	Cr
17/06/2020	PAYMENT	63	Cleaning Expenses Paid to Kalpesh for garbage gutter waste			0	2000.00	8651.00	Cr
24/06/2020	RECEIPT	19	D404 Mr. Hasan Yusuf Shaikh Against Bill 326 dated 05-06- 2020			1050.00	0	7601.00	Cr

28/06/2020	RECEIPT	63	Miscellaneous Income Against Bill No DatedCash Received For Tata Sky Setup Box Installation			500.00	0	7101.00	Cr
28/06/2020	RECEIPT	20	D003 Mrs. Ayesha S. Shaikh Against Bill 301 dated 05-06- 2020			5000.00	0	2101.00	Cr
01/07/2020	RECEIPT	95	C405 Mr. Mohd. Hussain M. Qureshi Against Bill 415 dated 05-07- 2020			4072.00	0	1971.00	Dr
07/07/2020	PAYMENT	135	Electrical Repair amt paid to Mahsin for Electrical Repair			0	5040.00	3069.00	Cr
10/07/2020	CONTRA	1	The Bharat Co-op Bank Ltd Cash Trf Entry			0	15622.00	18691.00	Cr
19/07/2020	RECEIPT	96	C003 Mr. Nisar Ahmed Shaikh Against Bill 395 dated 05-07- 2020			2250.00	0	16441.00	Cr
20/07/2020	PAYMENT	136	Electrical Repair Amt paid to Ashfaque memon for Electrical material switches and labour			0	4412.00	20853.00	Cr
23/07/2020	RECEIPT	97	D404 Mr. Hasan Yusuf Shaikh Against Bill 444 dated 05-07- 2020			1050.00	0	19803.00	Cr
25/07/2020	RECEIPT	98	C303 Mr. Sayed Bilal Ahmed M. Kasim Against Bill 407 dated 05-07- 2020			6000.00	0	13803.00	Cr
26/07/2020	RECEIPT	99	E201 Mr. Ahmed Ismail Shaikh Against Bill 455 dated 05-07- 2020			3340.00	0	10463.00	Cr
26/07/2020	RECEIPT	100	A203 Mr. Musarat Jahan Nadim Khan Against Bill 363 dated 05-07- 2020			3000.00	0	7463.00	Cr
27/07/2020	PAYMENT	40	Miscellaneous Expenses Paid to Kalpesh for Tree pickup By MBMC Employee			0	2000.00	9463.00	Cr
28/07/2020	RECEIPT	144	B203 Mr. Feroz Khan Against Bill 383 dated 05-07- 2020			5000.00	0	4463.00	Cr

30/07/2020	RECEIPT	101	C005 Mr. Mumtaz Ahmed Against Bill 397 dated 05-07-2020			9000.00	0	4537.00	Dr
31/07/2020	RECEIPT	102	E304 Mr. Imamuddin Mansuri Against Bill 462 dated 05-07-2020			5000.00	0	9537.00	Dr
31/07/2020	RECEIPT	104	B002 Mr. Haroon Sajjad Khan Against Bill 374 dated 05-07-2020			5000.00	0	14537.00	Dr
02/08/2020	CONTRA	11	The Bharat Co-op Bank Ltd Cash Withdrawal			5000.00	0	19537.00	Dr
02/08/2020	PAYMENT	39	Electrical Repair Paid to Ilyas bhai for Tublight samplein society premises			0	170.00	19367.00	Dr
04/08/2020	CONTRA	4	The Bharat Co-op Bank Ltd Cash Deposit			0	29640.00	10273.00	Cr
04/08/2020	CONTRA	5	The Bharat Co-op Bank Ltd Cash Deposit			0	5000.00	15273.00	Cr
04/08/2020	CONTRA	6	The Bharat Co-op Bank Ltd Cash Deposit			0	5000.00	20273.00	Cr
05/08/2020	PAYMENT	145	Cleaning Expenses Amt paid to Mangesh for tree waste and gutter waste pick up			0	2000.00	22273.00	Cr
10/08/2020	PAYMENT	144	Cleaning Expenses Amt paid to Jaginder for Gutter Cleaning			0	200.00	22473.00	Cr
16/08/2020	PAYMENT	37	Electrical Repair Paid to Roshan Electrical for 3 phase starter purchase			0	1400.00	23873.00	Cr
16/08/2020	PAYMENT	38	Covid-19 Expense AGM Expenses Miscellenous Expenses Electrical Repair Paid for Detol & Bread	600.00 200.00 60.00 100.00	Dr Dr Dr Dr	0	960.00	24833.00	Cr
19/08/2020	RECEIPT	143	B203 Mr. Feroz Khan Against Bill 501 dated 05-08-2020			5000.00	0	19833.00	Cr
19/08/2020	RECEIPT	152	B303 Mr. Ayub Mohammed Khan Against Bill 505 dated 05-08-2020			4000.00	0	15833.00	Cr

19/08/2020	RECEIPT	142	E403 Mrs. Shabnam Irfan Battiwala Against Bill 583 dated 05-08-2020			5000.00	0	10833.00	Cr
20/08/2020	PAYMENT	143	Pest Control Amt paid to Jeevan for Rattal Bread pest Control			0	280.00	11113.00	Cr
20/08/2020	RECEIPT	151	D003 Mrs. Ayesha S. Shaikh Against Bill 537 dated 05-08-2020			4000.00	0	7113.00	Cr
23/08/2020	RECEIPT	145	C405 Mr. Mohd. Hussain M. Qureshi Against Bill 533 dated 05-08-2020			2036.00	0	5077.00	Cr
23/08/2020	PAYMENT	43	General Repair & Maintenance Paid to Vishal for Printer repair & Ink purchase			0	2500.00	7577.00	Cr
26/08/2020	RECEIPT	146	D404 Mr. Hasan Yusuf Shaikh Against Bill 562 dated 05-08-2020			1050.00	0	6527.00	Cr
30/08/2020	RECEIPT	147	E201 Mr. Ahmed Ismail Shaikh Against Bill 573 dated 05-08-2020			1670.00	0	4857.00	Cr
31/08/2020	RECEIPT	148	E002 Mr. Mohd.Zubair Abdul R.Sunasra E003 Mrs. Rizwana Mohd Zubair Sunasra Against Bill 566 dated 05-08-2020	5292.00 5292.00	Cr Cr	10584.00	0	5727.00	Dr
01/09/2020	PAYMENT	42	Printing & Stationery Paid for register book purchase			0	120.00	5607.00	Dr
03/09/2020	CONTRA	12	The Bharat Co-op Bank Ltd Cash Withdrawal			10000.00	0	15607.00	Dr
05/09/2020	CONTRA	7	The Bharat Co-op Bank Ltd Cash Deposit			0	33340.00	17733.00	Cr
09/09/2020	RECEIPT	183	B403 Mr. Mohd. Iddan Shaikh Against Bill 627 dated 05-09-2020			5000.00	0	12733.00	Cr
13/09/2020	RECEIPT	185	C005 Mr. Mumtaz Ahmed Against Bill 633 dated 05-09-2020			5832.00	0	6901.00	Cr

13/09/2020	PAYMENT	41	Printing & Stationery Paid for Xerox , Chq folder			0	420.00	7321.00	Cr
13/09/2020	RECEIPT	186	C003 Mr. Nisar Ahmed Shaikh Against Bill 631 dated 05-09-2020			1125.00	0	6196.00	Cr
13/09/2020	RECEIPT	187	C402 Mr. Fayaz Ahmed Khan Against Bill 648 dated 05-09-2020			9600.00	0	3404.00	Dr
13/09/2020	RECEIPT	184	E201 Mr. Ahmed Ismail Shaikh Against Bill 691 dated 05-09-2020			1670.00	0	5074.00	Dr
20/09/2020	RECEIPT	188	D006 Mr. Mohd. Zafer Shaikh Against Bill 658 dated 05-09-2020			830.00	0	5904.00	Dr
20/09/2020	RECEIPT	192	E101 Mr. Qamar Shamsi & Najam Shamsi Against Bill 687 dated 05-09-2020			11350.00	0	17254.00	Dr
24/09/2020	RECEIPT	189	D404 Mr. Hasan Yusuf Shaikh Against Bill 680 dated 05-09-2020			1050.00	0	18304.00	Dr
30/09/2020	CONTRA	8	The Bharat Co-op Bank Ltd Cash Deposit			0	36457.00	18153.00	Cr
04/10/2020	RECEIPT	223	B404 Mr. Habib Ali Mohd. Khorigia Against Bill 746 dated 05-10-2020			11000.00	0	7153.00	Cr
11/10/2020	PAYMENT	111	Computers Peripheral Paid for bluetooth and computer keyboard			0	1130.00	8283.00	Cr
11/10/2020	PAYMENT	114	Computers Peripheral Paid to blueicon for adopter			0	1350.00	9633.00	Cr
11/10/2020	RECEIPT	225	C005 Mr. Mumtaz Ahmed Against Bill 751 dated 05-10-2020			1118.00	0	8515.00	Cr
13/10/2020	RECEIPT	226	D102 Mr. Abdul Qayyum Abdul Haq Patel Against Bill 778 dated 05-10-2020			5000.00	0	3515.00	Cr
16/10/2020	RECEIPT	227	B104 Mr. Abdul Sattar Mohd. Kazi Against Bill 734 dated 05-10-2020			5300.00	0	1785.00	Dr

18/10/2020	RECEIPT	229	C003 Mr. Nisar Ahmed Shaikh Against Bill 749 dated 05-10-2020			1150.00	0	2935.00	Dr
18/10/2020	RECEIPT	230	B203 Mr. Feroz Khan Against Bill 737 dated 05-10-2020			3000.00	0	5935.00	Dr
18/10/2020	PAYMENT	112	Staff Welfare Paid to MBMC garbage staff			0	1000.00	4935.00	Dr
18/10/2020	RECEIPT	231	E304 Mr. Imamuddin Mansuri Against Bill 816 dated 05-10-2020			5000.00	0	9935.00	Dr
18/10/2020	PAYMENT	115	Electrical Repair Paid to Apsara for electrical hardware			0	1370.00	8565.00	Dr
18/10/2020	RECEIPT	228	E201 Mr. Ahmed Ismail Shaikh Against Bill 809 dated 05-10-2020			1670.00	0	10235.00	Dr
28/10/2020	RECEIPT	235	D305 Mr. Ekhlakh Siddiqui Against Bill 793 dated 05-10-2020			1050.00	0	11285.00	Dr
31/10/2020	RECEIPT	232	D301 Mr. Haroon Khan Against Bill 789 dated 05-10-2020			4505.00	0	15790.00	Dr
31/10/2020	RECEIPT	233	B002 Mr. Haroon Sajjad Khan Against Bill 728 dated 05-10-2020			5495.00	0	21285.00	Dr
01/11/2020	PAYMENT	116	Miscellaneous Expenses Paid to Royal watch for wall clock			0	450.00	20835.00	Dr
05/11/2020	CONTRA	17	The Bharat Co-op Bank Ltd cash depots			0	44290.00	23455.00	Cr
05/11/2020	CONTRA	18	The Bharat Co-op Bank Ltd cash deposit			0	5000.00	28455.00	Cr
15/11/2020	RECEIPT	266	E201 Mr. Ahmed Ismail Shaikh Against Bill 927 dated 05-11-2020			1670.00	0	26785.00	Cr
22/11/2020	RECEIPT	269	E101 Mr. Qamar Shamsi & Najam Shamsi Against Bill 923 dated 05-11-2020			4300.00	0	22485.00	Cr
22/11/2020	RECEIPT	270	C003 Mr. Nisar Ahmed Shaikh Against Bill 867 dated 05-11-2020			1100.00	0	21385.00	Cr

22/11/2020	RECEIPT	271	D404 Mr. Hasan Yusuf Shaikh Against Bill 916 dated 05-11-2020			2100.00	0	19285.00	Cr
26/11/2020	PAYMENT	113	Cleaning Expenses Paid to Bakar for water connection			0	1000.00	20285.00	Cr
30/11/2020	JOURNAL	4	Cash A/c TO BE REMOVED ON INCORRECT FLAT NUMBER MAINTENANCE			0.00	1050.00	21335.00	Cr
30/11/2020	RECEIPT	322	C005 Mr. Mumtaz Ahmed Against Bill 869 dated 05-11-2020			1118.00	0	20217.00	Cr
05/12/2020	CONTRA	9	The Bharat Co-op Bank Ltd casah depo.			0	9240.00	29457.00	Cr
16/12/2020	RECEIPT	310	E201 Mr. Ahmed Ismail Shaikh Against Bill 1045 dated 05-12-2020			1700.00	0	27757.00	Cr
27/12/2020	RECEIPT	312	A301 Mr. Rashid Nisar Ahmed Khan Against Bill 955 dated 05-12-2020			600.00	0	27157.00	Cr
27/12/2020	RECEIPT	316	A301 Mr. Rashid Nisar Ahmed Khan Against Bill 955 dated 05-12-2020			9330.00	0	17827.00	Cr
27/12/2020	RECEIPT	317	C302 Mr. Sayed Imtiaz Ahmed M. Kasim Against Bill 996 dated 05-12-2020			5000.00	0	12827.00	Cr
27/12/2020	RECEIPT	318	E202 Mr. Mujammil Haque Against Bill 1046 dated 05-12-2020			3030.00	0	9797.00	Cr
27/12/2020	RECEIPT	319	C005 Mr. Mumtaz Ahmed Against Bill 987 dated 05-12-2020			1118.00	0	8679.00	Cr
30/12/2020	RECEIPT	320	D404 Mr. Hasan Yusuf Shaikh Against Bill 1034 dated 05-12-2020			1050.00	0	7629.00	Cr
03/01/2021	PAYMENT	117	Electrical Repair Paid to Apsara for street light purchase			0	7708.00	15337.00	Cr



03/01/2021	RECEIPT	367	B002 Mr. Haroon Sajjad Khan Against Bill 1082 dated 05-01-2021			1600.00	0	13737.00	Cr
04/01/2021	CONTRA	10	The Bharat Co-op Bank Ltd casah depo.			0	16828.00	30565.00	Cr
10/01/2021	RECEIPT	372	C006 Mr. Mohd.Asif Babu Yasin Shaikh Against Bill 1106 dated 05-01-2021			5000.00	0	25565.00	Cr
10/01/2021	RECEIPT	368	E201 Mr. Ahmed Ismail Shaikh Against Bill 1163 dated 05-01-2021			1640.00	0	23925.00	Cr
10/01/2021	RECEIPT	369	B002 Mr. Haroon Sajjad Khan Against Bill 1082 dated 05-01-2021			750.00	0	23175.00	Cr
11/01/2021	RECEIPT	373	A403 Mr. Minhaz Mulla Against Bill 1079 dated 05-01-2021			5000.00	0	18175.00	Cr
11/01/2021	RECEIPT	374	D003 Mrs. Ayesha S. Shaikh Against Bill 1127 dated 05-01-2021			4000.00	0	14175.00	Cr
14/01/2021	PAYMENT	110	Water Tanker Paid to vishal water for water supply			0	4500.00	18675.00	Cr
17/01/2021	RECEIPT	375	C303 Mr. Sayed Bilal Ahmed M. Kasim Against Bill 1115 dated 05-01-2021			5000.00	0	13675.00	Cr
17/01/2021	RECEIPT	376	C405 Mr. Mohd. Hussain M. Qureshi Against Bill 1123 dated 05-01-2021			5090.00	0	8585.00	Cr
17/01/2021	RECEIPT	378	A201 Mrs. Nasreen Mohd. Rafi Shaikh Against Bill 1069 dated 05-01-2021			1250.00	0	7335.00	Cr
21/01/2021	RECEIPT	379	A001 Mrs Shaikh Hanifa Bandu Against Bill 1063 dated 05-01-2021			13000.00	0	5665.00	Dr
24/01/2021	RECEIPT	380	D102 Mr. Abdul Qayyum Abdul Haq Patel Against Bill 1132 dated 05-01-2021			3000.00	0	8665.00	Dr

24/01/2021	RECEIPT	381	D404 Mr. Hasan Yusuf Shaikh Against Bill 1152 dated 05-01-2021			1050.00	0	9715.00	Dr
24/01/2021	RECEIPT	382	C302 Mr. Sayed Imtiaz Ahmed M. Kasim Against Bill 1114 dated 05-01-2021			3000.00	0	12715.00	Dr
24/01/2021	PAYMENT	109	Electrical Repair Paid to roshan for motor repair			0	550.00	12165.00	Dr
31/01/2021	RECEIPT	384	C102 Mr. Mohd. Haroon Patel Against Bill 1108 dated 05-01-2021			1100.00	0	13265.00	Dr
31/01/2021	RECEIPT	385	C401 Mr. Haroon Usman Shaikh Against Bill 1119 dated 05-01-2021			1118.00	0	14383.00	Dr
31/01/2021	RECEIPT	383	D304 Mr. Shaikh Abdul Mazid Against Bill 1146 dated 05-01-2021			1125.00	0	15508.00	Dr
01/02/2021	CONTRA	19	The Bharat Co-op Bank Ltd cash depots			0	9448.00	6060.00	Dr
01/02/2021	CONTRA	20	The Bharat Co-op Bank Ltd Cash despot			0	10000.00	3940.00	Cr
01/02/2021	PAYMENT	118	Electrical Repair Paid to ashfaq for street light			0	3510.00	7450.00	Cr
03/02/2021	CONTRA	16	The Bharat Co-op Bank Ltd Cash Deposit			0	33270.00	40720.00	Cr
03/02/2021	CONTRA	14	The Bharat Co-op Bank Ltd Cash withdrawal			10000.00	0	30720.00	Cr
03/02/2021	PAYMENT	128	Furniture & Fixtures Paid to yasin for chair			0	5000.00	35720.00	Cr
10/02/2021	PAYMENT	140	Printing & Stationery Amt paid to Galaxy Stationery			0	1300.00	37020.00	Cr
10/02/2021	PAYMENT	127	Printing & Stationery Paid to galxy stationary for office			0	2520.00	39540.00	Cr
15/02/2021	PAYMENT	138	Water Tanker Amt paid to selar For Water tanker			0	400.00	39940.00	Cr
15/02/2021	PAYMENT	139	General Repair & Maintenance Amt paid to Mr Kazi for Bath room door Repair			0	580.00	40520.00	Cr

18/02/2021	PAYMENT	131	Municipal Water Charges Paid to mbmc			0	4000.00	44520.00	Cr
08/03/2021	RECEIPT	450	E201 Mr. Ahmed Ismail Shaikh Against Bill 1399 dated 05- 03-2021			1650.00	0	42870.00	Cr
10/03/2021	PAYMENT	137	Staff Welfare Amt paid to amjad Shaikh for snacks fuel for office work (MBMC water Dept)			0	500.00	43370.00	Cr
14/03/2021	RECEIPT	453	B002 Mr. Haroon Sajjad Khan Against Bill 1318 dated 05- 03-2021			1600.00	0	41770.00	Cr
14/03/2021	RECEIPT	454	D203 Mr. Mohd. Yusuf Haji Fakhruddin Against Bill 1375 dated 05- 03-2021			10350.00	0	31420.00	Cr
14/03/2021	RECEIPT	455	D401 Mrs. Nafisa Anwar Jalal Against Bill 1385 dated 05- 03-2021			1140.00	0	30280.00	Cr
14/03/2021	RECEIPT	456	E103 Mohammed Naeem Shaikh Against Bill 1397 dated 05- 03-2021			6250.00	0	24030.00	Cr
14/03/2021	RECEIPT	457	D304 Mr. Shaikh Abdul Mazid Against Bill 1382 dated 05- 03-2021			1120.00	0	22910.00	Cr
18/03/2021	RECEIPT	458	D105 Mr. Nisar Ahmed Against Bill 1371 dated 05- 03-2021			7600.00	0	15310.00	Cr
21/03/2021	CONTRA	15	The Bharat Co-op Bank Ltd Cash withdrawal			10000.00	0	5310.00	Cr
21/03/2021	RECEIPT	459	D105 Mr. Nisar Ahmed Against Bill 1371 dated 05- 03-2021			6710.00	0	1400.00	Dr
22/03/2021	PAYMENT	129	Water Tanker Paid to zafar for water tank			0	1000.00	400.00	Dr
22/03/2021	PAYMENT	130	Municipal Water Charges Paid to mbmc			0	5500.00	5100.00	Cr
25/03/2021	RECEIPT	461	D404 Mr. Hasan Yusuf Shaikh Against Bill 1388 dated 05- 03-2021			2100.00	0	3000.00	Cr

25/03/2021	RECEIPT	460	D005 Mr. Yusuf Dawood Memon Against Bill 1365 dated 05-03-2021		3000.00	0	0.00	Dr
<b>Total::</b>					<b>362501.00</b>	<b>362501.00</b>		

Ledger(The Bharat Co-Op Bank Ltd) Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:	1225691.13		1225691.13	Dr
01/04/2020	PAYMENT	1	General Repair & Maintenance chq no 861620; chq date2020-04-01 Being Paid For Pipe Repair,Plumbing work and water pipe cleaning charges	0	2000.00	1223691.13	Dr
04/04/2020	RECEIPT	54	B402 Mr. Javed Ahmed Ansari chq no 000010; chq date2020-04-04; Bank Name: Development Credit Bank Against Bill 36 dated 05-04-2020	757.00	0	1224448.13	Dr
04/04/2020	RECEIPT	55	C203 Mr. Mohammed Nasir Sajjad Khan chq no 000857; chq date2020-04-04; Bank Name: ICICI Bank Ltd. Against Bill 115 dated 05-04-2020	7384.00	0	1231832.13	Dr
04/04/2020	RECEIPT	56	C404 Mr. Samiulla S Khan chq no 284058; chq date2020-04-04; Bank Name: Oriental Bank of Commerce Against Bill 60 dated 05-04-2020	1125.00	0	1232957.13	Dr
04/04/2020	RECEIPT	57	D404 Mr. Hasan Yusuf Shaikh chq no 051862; chq date2020-04-04; Bank Name: Punjab National Bank Against Bill 90 dated 05-04-2020	1050.00	0	1234007.13	Dr

04/04/2020	RECEIPT	47	E101 Mr. Qamar Shamsi & Najam Shamsi chq no 724128; chq date2020-04-04; Bank Name: State Bank of India Against Bill 97 dated 05-04-2020			1620.00	0	1235627.13	Dr
04/04/2020	RECEIPT	58	E001 Mr. Ahmed Abdul Shaikh chq no 648379; chq date2020-04-04; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 93 dated 05-04-2020			1545.00	0	1237172.13	Dr
04/04/2020	RECEIPT	48	D104 Mr. Noorjahan A. Shaikh chq no 000068; chq date2020-04-04; Bank Name: HDFC Bank Against Bill 72 dated 05-04-2020			1050.00	0	1238222.13	Dr
04/04/2020	RECEIPT	59	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 102231; chq date2020-04-04; Bank Name: Bank of India Against Bill 109 dated 05-04-2020			1820.00	0	1240042.13	Dr
04/04/2020	RECEIPT	49	A303 Mr. Wasim Sayed Tayab Ali chq no 000072; chq date2020-04-04; Bank Name: HDFC Bank Against Bill 13 dated 05-04-2020			1125.00	0	1241167.13	Dr
04/04/2020	RECEIPT	60	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 103988; chq date2020-04-04; Bank Name: Oriental Bank of Commerce Against Bill 4 dated 05-04-2020			1125.00	0	1242292.13	Dr
04/04/2020	RECEIPT	50	E404 Mrs. Sabera Mehboob Patel chq no 000035; chq date2020-04-04; Bank Name: HDFC Bank Against Bill 112 dated 05-04-2020			1470.00	0	1243762.13	Dr

04/04/2020	RECEIPT	61	C101 Mrs. Salma Shaikh chq no 175510; chq date2020-04-04; Bank Name: Corporation Bank Against Bill 45 dated 05-04-2020			1018.00	0	1244780.13	Dr
04/04/2020	RECEIPT	51	E204 Mr. Mehboob Mohd. Patel chq no 000067; chq date2020-04-04; Bank Name: HDFC Bank Against Bill 104 dated 05-04-2020			1545.00	0	1246325.13	Dr
04/04/2020	RECEIPT	62	E201 Mr. Ahmed Ismail Shaikh chq no 000199; chq date2020-04-04; Bank Name: Bank of Baroda Against Bill 101 dated 05-04-2020			1670.00	0	1247995.13	Dr
04/04/2020	RECEIPT	52	D101 Mr. Mohd. Shafique Shaikh chq no 118177; chq date2020-04-04; Bank Name: Union Bank of India Against Bill 69 dated 05-04-2020			1100.00	0	1249095.13	Dr
04/04/2020	RECEIPT	64	B003 Kausar Mohammed Ayub Qureshi chq no 000022; chq date0000-00-00; Bank Name: Bank of Baroda Against Bill 35 dated 05-04-2020			682.00	0	1249777.13	Dr
04/04/2020	RECEIPT	53	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 560401; chq date2020-04-04; Bank Name: Central Bank of India Against Bill 6 dated 05-04-2020			1050.00	0	1250827.13	Dr
05/04/2020	PAYMENT	45	General Repair & Maintenance chq no 861613; chq date2021-04-05 Paid to Sayed Mosin for DVR, camera repair & purchasing Power supply			0	1200.00	1249627.13	Dr

05/04/2020	RECEIPT	46	C304 Mr. Nadeem Ishtiyaq Ahmed Warsi chq no 470259; chq date2020-04-05; Bank Name: Corporation Bank Against Bill 54 dated 05-04-2020			4716.00	0	1254343.13	Dr
05/04/2020	CONTRA	3	Cash A/c chq no 861621 ; chq date 2020-04-05 Cash Trf Entry			0	10000.00	1244343.13	Dr
09/05/2020	PAYMENT	5	Security Charges chq no 861623; chq date2020-05-09 Being Paid For Security Charges to Indian Intelligence Protection Force			0	9500.00	1234843.13	Dr
09/05/2020	PAYMENT	7	Security Charges chq no 861622; chq date2020-05-09 Being Paid For Security Charges to Navin Chhetry			0	12000.00	1222843.13	Dr
09/05/2020	PAYMENT	8	House Keeping chq no 861624; chq date2020-05-09 Being Paid For Sweeper Charges to Joginder			0	8000.00	1214843.13	Dr
10/05/2020	PAYMENT	6	Electricity Charges chq no 861625; chq date2020-05-10 Being Paid For Electricity Charges FTM Of Apr-2020			0	15110.00	1199733.13	Dr
29/05/2020	RECEIPT	45	D001 Mr. Yaseen Bi Haji Malaug chq no 092522; chq date2020-05-29; Bank Name: Corporation Bank Against Bill 181 dated 05-05-2020			2236.00	0	1201969.13	Dr
29/05/2020	PAYMENT	9	Pest Control chq no 861626; chq date2020-05-29 Being Paid For Pest Control Machine Kalsplus 20L			0	4100.00	1197869.13	Dr
06/06/2020	RECEIPT	40	D006 Mr. Mohd. Zafer Shaikh chq no 000170; chq date2020-06-06; Bank Name: Bank of Baroda Against Bill 304 dated 05-06-2020			3300.00	0	1201169.13	Dr

06/06/2020	RECEIPT	41	C101 Mrs. Salma Shaikh chq no 044712; chq date2020-06-06; Bank Name: Corporation Bank Against Bill 281 dated 05-06-2020			3054.00	0	1204223.13	Dr
06/06/2020	RECEIPT	36	A303 Mr. Wasim Sayed Tayab Ali chq no 000073; chq date2020-06-06; Bank Name: HDFC Bank Against Bill 249 dated 05-06-2020			2475.00	0	1206698.13	Dr
06/06/2020	RECEIPT	37	C305 Mr. Mushir Ahmed Khan chq no 375780; chq date2020-06-06; Bank Name: Oriental Bank of Commerce Against Bill 291 dated 05-06-2020			3054.00	0	1209752.13	Dr
06/06/2020	RECEIPT	38	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 560404; chq date2020-06-06; Bank Name: Central Bank of India Against Bill 242 dated 05-06-2020			2100.00	0	1211852.13	Dr
06/06/2020	RECEIPT	39	C304 Mr. Nadeem Ishtiyaq Ahmed Warsi chq no 172952; chq date2020-06-06; Bank Name: Axis Bank Against Bill 290 dated 05-06-2020			12500.00	0	1224352.13	Dr
07/06/2020	RECEIPT	26	E301 Mr. Chand Husain Shah chq no 000046; chq date2020-06-07; Bank Name: Bank of Baroda Against Bill 341 dated 05-06-2020			4635.00	0	1228987.13	Dr
07/06/2020	PAYMENT	15	Electricity Charges chq no 861630; chq date2020-06-07 Being Paid For Electricity Charges FTM Of May-2020 to adani			0	14160.00	1214827.13	Dr
07/06/2020	RECEIPT	27	B101 Mr. Shah Saiqa Bano chq no 155494; chq date2020-06-07; Bank Name: Oriental Bank of Commerce Against Bill 259 dated 05-06-2020			2600.00	0	1217427.13	Dr



07/06/2020	PAYMENT	16	Security Charges chq no 861627; chq date2020-06-07 Being Paid For Security Charges FTM Of May-2020 to Navin Chhetry			0	12000.00	1205427.13	Dr
07/06/2020	RECEIPT	28	D402 Mr. Mohammed Basit M.S. Qureshi chq no 493961; chq date2020-06-07; Bank Name: Citi Bank Against Bill 324 dated 05-06-2020			10000.00	0	1215427.13	Dr
07/06/2020	PAYMENT	17	House Keeping chq no 861629; chq date2020-06-07 Being Paid For Sweeper Salary to Joginder			0	8000.00	1207427.13	Dr
07/06/2020	RECEIPT	29	B004 Mr. Nizamuddin Amjad Ali Shaikh chq no 279944; chq date2020-06-07; Bank Name: Citi Bank Against Bill 258 dated 05-06-2020			2271.00	0	1209698.13	Dr
07/06/2020	RECEIPT	15	A304 Mr. Iqbal Shamim Rasbi chq no 000074; chq date2020-06-07; Bank Name: HDFC Bank Against Bill 250 dated 05-06-2020			2700.00	0	1212398.13	Dr
07/06/2020	RECEIPT	30	D302 Mr. Jalaluddin Siddique B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 105480; chq date2020-06-07; Bank Name: Corporation Bank Against Bill 255 dated 05-06-2020	3279.00 2646.00	Cr Cr	5925.00	0	1218323.13	Dr
07/06/2020	RECEIPT	31	D101 Mr. Mohd. Shafique Shaikh chq no 133446; chq date2020-06-07; Bank Name: Union Bank of India Against Bill 305 dated 05-06-2020			3300.00	0	1221623.13	Dr
07/06/2020	RECEIPT	17	C305 Mr. Mushir Ahmed Khan chq no 215143; chq date2020-06-07; Bank Name: Oriental Bank of Commerce Against Bill 291 dated 05-06-2020			1018.00	0	1222641.13	Dr

07/06/2020	RECEIPT	34	B303 Mr. Ayub Mohammed Khan chq no 061797; chq date2020-06-07; Bank Name: Union Bank of India Against Bill 269 dated 05-06-2020			1200.00	0	1223841.13	Dr
07/06/2020	RECEIPT	22	C205 Mrs. Sufia Kutbuddin Mondal chq no 209281; chq date2020-06-07; Bank Name: Corporation Bank Against Bill 353 dated 05-06-2020			3273.00	0	1227114.13	Dr
07/06/2020	RECEIPT	23	E001 Mr. Ahmed Abdul Shaikh chq no 648380; chq date2020-06-07; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 329 dated 05-06-2020			4635.00	0	1231749.13	Dr
07/06/2020	PAYMENT	11	Security Charges chq no 861628; chq date2020-06-07 Being Paid For Security Charges FTM Of May-2020 to Indian Intelligence Protection Force			0	9500.00	1222249.13	Dr
07/06/2020	RECEIPT	25	C206 Mrs. Alisha Ayaz Memon chq no 000309; chq date2020-06-07; Bank Name: Bank of Baroda Against Bill 354 dated 05-06-2020			8299.00	0	1230548.13	Dr
08/06/2020	CONTRA	2	Cash A/c chq no ; chq date 0000-00-00 Cash Trf Entry			21795.00	0	1252343.13	Dr
12/06/2020	PAYMENT	18	Cleaning Expenses chq no 861631; chq date2020-06-12 Being Paid For Garbage Dustbin for Society 15pes			0	2500.00	1249843.13	Dr
16/06/2020	PAYMENT	14	Water Pumps chq no 861634; chq date2020-06-16 Being Paid For New Water motor Pump two waterprof ssp			0	54000.00	1195843.13	Dr

17/06/2020	PAYMENT	19	Cleaning Expenses chq no 861632; chq date2020-06-17 Being Paid For Naala Cleanig +Pickup+Dustbin additional cost			0	8000.00	1187843.13	Dr
21/06/2020	PAYMENT	21	Bank Charges Being Paid For Cheq Book Charges			0	177.00	1187666.13	Dr
26/06/2020	PAYMENT	22	Bank Charges Being Paid For Bank SMS Charges 26.03.20 to 25.06.20			0	10.45	1187655.68	Dr
30/06/2020	RECEIPT	1	E104 Mr. Raees Khan A.Khan chq no 304558; chq date2020-06-30; Bank Name: Oriental Bank of Commerce Against Bill 336 dated 05-06-2020			4635.00	0	1192290.68	Dr
30/06/2020	RECEIPT	12	C003 Mr. Nisar Ahmed Shaikh chq no 195953; chq date2020-06-10; Bank Name: Corporation Bank Against Bill 277 dated 05-06-2020			3375.00	0	1195665.68	Dr
30/06/2020	RECEIPT	2	C404 Mr. Samiulla S Khan chq no 284059; chq date2020-06-30; Bank Name: Oriental Bank of Commerce Against Bill 296 dated 05-06-2020			3375.00	0	1199040.68	Dr
30/06/2020	RECEIPT	13	D204 Mrs. Akbari Aslam Shaikh chq no 889175; chq date2020-06-10; Bank Name: Jammu & Kashmir Bank Against Bill 314 dated 05-06-2020			3375.00	0	1202415.68	Dr
30/06/2020	RECEIPT	3	C301 Mr. Abdul Aziz Munir Shaikh chq no 606779; chq date2020-06-28; Bank Name: Bank of India Against Bill 287 dated 05-06-2020			5476.00	0	1207891.68	Dr

30/06/2020	RECEIPT	14	C104 Mrs Shahjahan Azizur Rehman Kadir chq no 014578; chq date2020-06-30; Bank Name: ICICI Bank Ltd. Against Bill 284 dated 05-06-2020			18300.00	0	1226191.68	Dr
30/06/2020	RECEIPT	4	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 103989; chq date2020-06-30; Bank Name: Oriental Bank of Commerce Against Bill 240 dated 05-06-2020			1125.00	0	1227316.68	Dr
30/06/2020	RECEIPT	5	D306 Mr. Rashid Aziz Shaikh chq no 000093; chq date2020-06-30; Bank Name: Bank of Baroda Against Bill 322 dated 05-06-2020			12298.00	0	1239614.68	Dr
30/06/2020	RECEIPT	16	A303 Mr. Wasim Sayed Tayab Ali chq no 000075; chq date2020-06-30; Bank Name: HDFC Bank Against Bill 249 dated 05-06-2020			2250.00	0	1241864.68	Dr
30/06/2020	RECEIPT	6	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 102232; chq date2020-06-16; Bank Name: Bank of India Against Bill 345 dated 05-06-2020			3640.00	0	1245504.68	Dr
30/06/2020	RECEIPT	7	C001 Mr. Khan Anis Fatima Ali Ahmed chq no 085877; chq date2020-06-22; Bank Name: Corporation Bank Against Bill 275 dated 05-06-2020			3279.00	0	1248783.68	Dr
30/06/2020	RECEIPT	18	D303 Mrs. Shenaz Zakir Shaikh chq no 000110; chq date0000-00-00; Bank Name: HDFC Bank Against Bill 319 dated 05-06-2020			4800.00	0	1253583.68	Dr

30/06/2020	RECEIPT	8	C002 Mr. Maulana Mehboobali Shaikh chq no 561871; chq date2020-06-28; Bank Name: Central Bank of India Against Bill 276 dated 05-06-2020		2900.00	0	1256483.68	Dr
30/06/2020	RECEIPT	9	E004 Mr. Zakiya Khaton Tanvir Ahmed chq no 199679; chq date2020-06-28; Bank Name: Corporation Bank Against Bill 332 dated 05-06-2020		4410.00	0	1260893.68	Dr
30/06/2020	RECEIPT	10	C204 Mr. Shabanam Rafiq Rawji chq no 000002; chq date2020-06-15; Bank Name: HDFC Bank Against Bill 352 dated 05-06-2020		10000.00	0	1270893.68	Dr
30/06/2020	RECEIPT	11	D304 Mr. Shaikh Abdul Mazid chq no 328557; chq date2020-06-12; Bank Name: Central Bank of India Against Bill 320 dated 05-06-2020		4200.00	0	1275093.68	Dr
07/07/2020	PAYMENT	66	Miscellaneous Expenses chq no 861638; chq date2020-07-07 Paid to navin for tree shredding		0	2800.00	1272293.68	Dr
07/07/2020	PAYMENT	67	Security Charges chq no 861635; chq date2020-07-07 Paid to Navin for security charges		0	12000.00	1260293.68	Dr
07/07/2020	PAYMENT	68	Security Charges chq no 861633; chq date2020-07-07 Paid to Indian intelligence for security charges		0	9500.00	1250793.68	Dr
07/07/2020	PAYMENT	69	House Keeping chq no 861637; chq date2020-07-07 Paid to Joginder for sweeper salary		0	8000.00	1242793.68	Dr

07/07/2020	PAYMENT	25	Electricity Charges chq no 861636; chq date2021-07-07 Paid to Adani for Electric bill			0	14370.00	1228423.68	Dr
10/07/2020	JOURNAL	1	The Bharat Co-op Bank Ltd Cheque Return No 606779 DT 09.07.2020 Due To Drawers Signature Differ			0.00	5476.00	1222947.68	Dr
10/07/2020	CONTRA	1	Cash A/c chq no ; chq date 0000-00-00 Cash Trf Entry			15622.00	0	1238569.68	Dr
12/07/2020	RECEIPT	70	D403 Mrs. Anis Fatima Ali Ahmad Khan chq no 000327; chq date2020-07-12; Bank Name: Bank of Baroda Against Bill 443 dated 05-07-2020			6914.00	0	1245483.68	Dr
15/07/2020	RECEIPT	150	A304 Mr. Iqbal Shamim Rasbi chq no 000076; chq date2020-07-15; Bank Name: HDFC Bank Against Bill 368 dated 05-07-2020			2700.00	0	1248183.68	Dr
16/07/2020	RECEIPT	68	D302 Mr. Jalaluddin Siddique chq no 105484; chq date2020-07-16; Bank Name: Corporation Bank Against Bill 436 dated 05-07-2020			2186.00	0	1250369.68	Dr
16/07/2020	RECEIPT	69	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 105483; chq date2020-07-16; Bank Name: Corporation Bank Against Bill 373 dated 05-07-2020			1764.00	0	1252133.68	Dr
18/07/2020	RECEIPT	66	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 560406; chq date2020-07-18; Bank Name: Central Bank of India Against Bill 360 dated 05-07-2020			2100.00	0	1254233.68	Dr
19/07/2020	RECEIPT	67	C101 Mrs. Salma Shaikh chq no 044719; chq date2020-07-19; Bank Name: Corporation Bank Against Bill 399 dated 05-07-2020			1018.00	0	1255251.68	Dr

23/07/2020	RECEIPT	71	D006 Mr. Mohd. Zafer Shaikh chq no 000171; chq date2020-07-23; Bank Name: Bank of Baroda Against Bill 422 dated 05-07-2020			1640.00	0	1256891.68	Dr
23/07/2020	RECEIPT	72	C306 Mr. Mehboob Ali Wajid Ali Idrisi chq no 000049; chq date2020-07-23; Bank Name: Bank of Baroda Against Bill 410 dated 05-07-2020			12100.00	0	1268991.68	Dr
24/07/2020	RECEIPT	81	E204 Mr. Mehboob Mohd. Patel chq no 000069; chq date2020-07-24; Bank Name: HDFC Bank Against Bill 458 dated 05-07-2020			5848.00	0	1274839.68	Dr
24/07/2020	RECEIPT	82	D104 Mr. Noorjahan A. Shaikh chq no 000070; chq date2020-07-24; Bank Name: HDFC Bank Against Bill 426 dated 05-07-2020			3150.00	0	1277989.68	Dr
24/07/2020	RECEIPT	83	D001 Mr. Yaseen Bi Haji Malaug chq no 092523; chq date2020-07-24; Bank Name: Corporation Bank Against Bill 417 dated 05-07-2020			2236.00	0	1280225.68	Dr
24/07/2020	RECEIPT	73	D203 Mr. Mohd. Yusuf Haji Fakhruddin chq no 000042; chq date2020-07-24; Bank Name: Kotak Mahindra Bank Against Bill 431 dated 05-07-2020			10000.00	0	1290225.68	Dr
25/07/2020	RECEIPT	65	B004 Mr. Nizamuddin Amjad Ali Shaikh chq no 694304432371561534; chq date2020-07-25; Bank Name: PayTM PayTM			757.00	0	1290982.68	Dr

25/07/2020	RECEIPT	78	E402 Mrs. Shaikh Naseem Rafique chq no 160322; chq date2020-07-25; Bank Name: Corporation Bank Against Bill 464 dated 05-07-2020			5000.00	0	1295982.68	Dr
25/07/2020	RECEIPT	89	C001 Mr. Khan Anis Fatima Ali Ahmed chq no 085878; chq date2020-07-25; Bank Name: Corporation Bank Against Bill 393 dated 05-07-2020			2186.00	0	1298168.68	Dr
25/07/2020	RECEIPT	79	D305 Mr. Ekhlakh Siddiqui chq no 026307; chq date2020-07-25; Bank Name: The Saraswat Co-Op-Bank Against Bill 439 dated 05-07-2020			5000.00	0	1303168.68	Dr
25/07/2020	RECEIPT	80	B302 Mrs. Zubeida Bakshullah chq no 000121; chq date2020-07-25; Bank Name: Bank of Baroda Against Bill 386 dated 05-07-2020			6000.00	0	1309168.68	Dr
26/07/2020	RECEIPT	87	E301 Mr. Chand Husain Shah chq no 000053; chq date2020-07-26; Bank Name: Bank of Baroda Against Bill 459 dated 05-07-2020			1545.00	0	1310713.68	Dr
26/07/2020	RECEIPT	84	D101 Mr. Mohd. Shafique Shaikh chq no 133448; chq date2020-07-26; Bank Name: Union Bank of India Against Bill 423 dated 05-07-2020			12000.00	0	1322713.68	Dr
26/07/2020	RECEIPT	74	A204 Mr. Kazi Nasir Abdulla chq no 000018; chq date2020-07-26; Bank Name: Bank of Baroda Against Bill 364 dated 05-07-2020			300.00	0	1323013.68	Dr



26/07/2020	RECEIPT	85	D204 Mrs. Akbari Aslam Shaikh chq no 889176; chq date2020-07-26; Bank Name: Jammu & Kashmir Bank Against Bill 432 dated 05-07-2020			1125.00	0	1324138.68	Dr
26/07/2020	RECEIPT	86	D202 Mr. Liyakat Shamsuddin Shaikh chq no 119403; chq date2020-07-26; Bank Name: Federal Bank Against Bill 430 dated 05-07-2020			4472.00	0	1328610.68	Dr
27/07/2020	RECEIPT	76	E203 Mr. Mujammil Haque chq no 000015; chq date2020-07-27; Bank Name: Bank of Baroda Against Bill 457 dated 05-07-2020			8469.00	0	1337079.68	Dr
27/07/2020	RECEIPT	90	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 102235; chq date2020-07-27; Bank Name: Bank of India Against Bill 463 dated 05-07-2020			3640.00	0	1340719.68	Dr
27/07/2020	RECEIPT	75	E202 Mr. Mujammil Haque chq no 000014; chq date2020-07-27; Bank Name: Bank of Baroda Against Bill 456 dated 05-07-2020			5322.00	0	1346041.68	Dr
28/07/2020	PAYMENT	74	General Repair & Maintenance chq no 861639; chq date2020-07-28 Paid to ALI Mohammed for drainage works new line works			0	20000.00	1326041.68	Dr
28/07/2020	RECEIPT	77	E103 Mohammed Naeem Shaikh chq no 000172; chq date2020-07-28; Bank Name: Bank of Baroda Against Bill 453 dated 05-07-2020			3850.00	0	1329891.68	Dr
28/07/2020	PAYMENT	77	General Repair & Maintenance chq no 861640; chq date2020-07-28 Paid to Star grill fabrication for terrace repair new shade			0	30000.00	1299891.68	Dr

28/07/2020	PAYMENT	70	General Repair & Maintenance chq no 861641; chq date2020-07-28 Paid to Mohsin for water line connect			0	4200.00	1295691.68	Dr
30/07/2020	RECEIPT	88	D005 Mr. Yusuf Dawood Memon chq no 000099; chq date2020-07-30; Bank Name: DCB BANK Against Bill 421 dated 05-07-2020			9193.00	0	1304884.68	Dr
30/07/2020	PAYMENT	71	Printing & Stationery chq no 861642; chq date2020-07-30 Paid to galaxy stationery			0	1778.00	1303106.68	Dr
31/07/2020	RECEIPT	91	A403 Mr. Minhaz Mulla chq no 247954; chq date2020-07-31; Bank Name: ICICI Bank Ltd. Against Bill 371 dated 05-07-2020			5000.00	0	1308106.68	Dr
31/07/2020	RECEIPT	92	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 000814; chq date2020-07-31; Bank Name: ICICI Bank Ltd. Against Bill 416 dated 05-07-2020			5840.00	0	1313946.68	Dr
31/07/2020	RECEIPT	93	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 103990; chq date2020-07-31; Bank Name: Oriental Bank of Commerce Against Bill 358 dated 05-07-2020			2250.00	0	1316196.68	Dr
31/07/2020	RECEIPT	94	E104 Mr. Raees Khan A.Khan chq no 304559; chq date2020-07-31; Bank Name: Oriental Bank of Commerce Against Bill 454 dated 05-07-2020			1545.00	0	1317741.68	Dr
31/07/2020	RECEIPT	103	C103 Mr. Mohd. A.G. Shaikh chq no 20215489150; chq date2020-07-31; Bank Name: NEFT/RTGS /BUPI/TRF Against Bill 401 dated 05-07-2020			11551.00	0	1329292.68	Dr

02/08/2020	PAYMENT	65	Electrical Repair chq no 861644; chq date2020-08-02 Paid to Maharashtra for electrical hardware			0	7440.00	1321852.68	Dr
02/08/2020	CONTRA	11	Cash A/c chq no 861643 ; chq date 2020-08-02 Cash Withdrawal			0	5000.00	1316852.68	Dr
03/08/2020	PAYMENT	76	House Keeping chq no 861648; chq date2020-08-03 Paid to Joginder for seeping salary			0	8000.00	1308852.68	Dr
03/08/2020	PAYMENT	72	Security Charges chq no 861645; chq date2020-08-03 Paid to Indian intelligence for security charges			0	9500.00	1299352.68	Dr
03/08/2020	PAYMENT	73	Security Charges chq no 861646; chq date2020-08-03 Paid to Navin for security charges			0	12000.00	1287352.68	Dr
03/08/2020	PAYMENT	26	Electricity Charges chq no 861647; chq date2020-08-03 Paid to Adani for Electric bill			0	14360.00	1272992.68	Dr
04/08/2020	CONTRA	4	Cash A/c chq no ; chq date 0000-00-00 Cash Deposit			29640.00	0	1302632.68	Dr
04/08/2020	CONTRA	5	Cash A/c chq no ; chq date 0000-00-00 Cash Deposit			5000.00	0	1307632.68	Dr
04/08/2020	CONTRA	6	Cash A/c chq no ; chq date 0000-00-00 Cash Deposit			5000.00	0	1312632.68	Dr
09/08/2020	RECEIPT	130	E302 Mr. Naushad Ali chq no 000019; chq date2020-08-09; Bank Name: Bank of Baroda Against Bill 578 dated 05-08-2020			5350.00	0	1317982.68	Dr

10/08/2020	RECEIPT	466	E303 Khairunissa Ramzanali Rajulawala chq no 132310244; chq date2020-08-10; Bank Name: NEFT/RTGS /BUPI/TRF Against Bill No Dated			3910.00	0	1321892.68	Dr
10/08/2020	RECEIPT	125	C404 Mr. Samiulla S Khan chq no 284061; chq date2020-08-10; Bank Name: Oriental Bank of Commerce Against Bill 532 dated 05-08-2020			1125.00	0	1323017.68	Dr
12/08/2020	JOURNAL	2	The Bharat Co-op Bank Ltd Cheque Return No 000069 DT 12.08.2020 Due To Alteration on Instrument			0.00	5848.00	1317169.68	Dr
12/08/2020	PAYMENT	78	General Repair & Maintenance chq no 861649; chq date2020-08-12 Paid to Star grill fabrication for terrace repair new shade			0	17200.00	1299969.68	Dr
16/08/2020	RECEIPT	129	C101 Mrs. Salma Shaikh chq no 044726; chq date2020-08-16; Bank Name: Corporation Bank Against Bill 517 dated 05-08-2020			1018.00	0	1300987.68	Dr
16/08/2020	RECEIPT	131	C201 Mr. Abdul Karim P. Shaikh chq no 000233; chq date2020-08-16; Bank Name: Development Credit Bank Against Bill 585 dated 05-08-2020			12023.00	0	1313010.68	Dr
19/08/2020	RECEIPT	128	A002 Mr. Syed Abdul Kadar Gulab chq no 133449; chq date2020-08-19; Bank Name: Union Bank of India Against Bill 474 dated 05-08-2020			8500.00	0	1321510.68	Dr
19/08/2020	RECEIPT	114	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 560408; chq date2020-08-19; Bank Name: Central Bank of India Against Bill 478 dated 05-08-2020			1050.00	0	1322560.68	Dr

20/08/2020	RECEIPT	132	A202 Mrs Fatmah Parveen Asghar Mubeen chq no 190608; chq date2020-08-20; Bank Name: Corporation Bank Against Bill 480 dated 05-08-2020			10000.00	0	1332560.68	Dr
20/08/2020	RECEIPT	123	C206 Mrs. Alisha Ayaz Memon chq no 000310; chq date2020-08-20; Bank Name: Bank of Baroda Against Bill 590 dated 05-08-2020			2336.00	0	1334896.68	Dr
20/08/2020	RECEIPT	113	D304 Mr. Shaikh Abdul Mazid chq no 439624; chq date2020-08-20; Bank Name: Central Bank of India Against Bill 556 dated 05-08-2020			2100.00	0	1336996.68	Dr
20/08/2020	RECEIPT	124	E001 Mr. Ahmed Abdul Shaikh chq no 648381; chq date2020-08-20; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 565 dated 05-08-2020			3090.00	0	1340086.68	Dr
20/08/2020	RECEIPT	126	B401 Mr. Mohammad Salim Chand Badsha chq no 291427; chq date2020-08-20; Bank Name: State Bank of India Against Bill 507 dated 05-08-2020			2728.00	0	1342814.68	Dr
21/08/2020	RECEIPT	127	B301 Mrs. Malika Abdul S.Shaikh chq no 495002; chq date2020-08-21; Bank Name: Bank of India Against Bill 503 dated 05-08-2020			5742.00	0	1348556.68	Dr
22/08/2020	RECEIPT	110	C004 Mr. Anees Khan Saeed Khan chq no 017023; chq date2020-08-22; Bank Name: ICICI Bank Ltd. Against Bill 514 dated 05-08-2020			9000.00	0	1357556.68	Dr

22/08/2020	RECEIPT	112	E301 Mr. Chand Husain Shah chq no 000055; chq date2020-08-22; Bank Name: Bank of Baroda Against Bill 577 dated 05-08-2020			1545.00	0	1359101.68	Dr
23/08/2020	RECEIPT	133	A402 Mrs. Sariya Khan chq no 709871; chq date2020-08-23; Bank Name: State Bank of India Against Bill 488 dated 05-08-2020			13842.00	0	1372943.68	Dr
24/08/2020	RECEIPT	117	D204 Mrs. Akbari Aslam Shaikh chq no 889177; chq date2020-08-24; Bank Name: Jammu & Kashmir Bank Against Bill 550 dated 05-08-2020			1125.00	0	1374068.68	Dr
24/08/2020	RECEIPT	134	B102 Mr. Mohammed Wasim H. Sayyed B103 Mr. Mohammed Wasim H. Sayyed chq no 806897; chq date2020-08-24; Bank Name: The Saraswat Co-Op-Bank Against Bill 496 dated 05-08-2020	4692.00 4692.00	Cr Cr	9384.00	0	1383452.68	Dr
24/08/2020	RECEIPT	135	E404 Mrs. Sabera Mehboob Patel chq no 165271; chq date2020-08-24; Bank Name: Oriental Bank of Commerce Against Bill 584 dated 05-08-2020			16170.00	0	1399622.68	Dr
24/08/2020	RECEIPT	115	C002 Mr. Maulana Mehboobali Shaikh chq no 614301; chq date2020-08-24; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 512 dated 05-08-2020			1930.00	0	1401552.68	Dr
24/08/2020	RECEIPT	116	B402 Mr. Javed Ahmed Ansari chq no 000013; chq date2020-08-24; Bank Name: Development Credit Bank Against Bill 508 dated 05-08-2020			1485.00	0	1403037.68	Dr

25/08/2020	RECEIPT	138	D403 Mrs. Anis Fatima Ali Ahmad Khan chq no 000329; chq date2020-08-25; Bank Name: Bank of Baroda Against Bill 561 dated 05-08-2020			2320.00	0	1405357.68	Dr
25/08/2020	RECEIPT	118	E104 Mr. Raees Khan A.Khan chq no 304560; chq date2020-08-25; Bank Name: Oriental Bank of Commerce Against Bill 572 dated 05-08-2020			1545.00	0	1406902.68	Dr
25/08/2020	RECEIPT	119	B101 Mr. Shah Saiqa Bano chq no 155495; chq date2020-08-25; Bank Name: Oriental Bank of Commerce Against Bill 495 dated 05-08-2020			2186.00	0	1409088.68	Dr
25/08/2020	RECEIPT	120	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 102237; chq date2020-08-25; Bank Name: Bank of India Against Bill 581 dated 05-08-2020			1820.00	0	1410908.68	Dr
25/08/2020	RECEIPT	122	C404 Mr. Samiulla S Khan chq no 284062; chq date2020-08-25; Bank Name: Oriental Bank of Commerce Against Bill 532 dated 05-08-2020			1125.00	0	1412033.68	Dr
25/08/2020	RECEIPT	136	D202 Mr. Liyakat Shamsuddin Shaikh chq no 119407; chq date2020-08-25; Bank Name: Federal Bank Against Bill 548 dated 05-08-2020			2236.00	0	1414269.68	Dr
26/08/2020	RECEIPT	121	C202 Mr. Shaikh Kafil Abdul Rehman chq no 133088; chq date2020-08-26; Bank Name: Corporation Bank Against Bill 586 dated 05-08-2020			6108.00	0	1420377.68	Dr

28/08/2020	RECEIPT	137	B104 Mr. Abdul Sattar Mohd. Kazi chq no 201451; chq date2020-08-28; Bank Name: Corporation Bank Against Bill 498 dated 05-08-2020			9409.00	0	1429786.68	Dr
30/08/2020	PAYMENT	64	Cleaning Expenses chq no 861651; chq date2020-08-30 Paid to shewta water for cleaning water tank			0	8100.00	1421686.68	Dr
30/08/2020	RECEIPT	108	A303 Mr. Wasim Sayed Tayab Ali chq no 000079; chq date2020-08-30; Bank Name: HDFC Bank Against Bill 485 dated 05-08-2020			900.00	0	1422586.68	Dr
30/08/2020	RECEIPT	109	A304 Mr. Iqbal Shamim Rasbi chq no 000077; chq date2020-08-30; Bank Name: HDFC Bank Against Bill 486 dated 05-08-2020			1150.00	0	1423736.68	Dr
30/08/2020	PAYMENT	79	Plumbing works chq no 861652; chq date2020-08-30 Paid to maharashtra trading for plumbing works			0	9980.00	1413756.68	Dr
30/08/2020	PAYMENT	80	Electrical Repair chq no 861650; chq date2020-08-30 Paid to Ashfaq for electrical hardware			0	2950.00	1410806.68	Dr
31/08/2020	RECEIPT	106	B202 Mrs Suraiya Ahmed Ali Ansari chq no 517189; chq date2020-08-31; Bank Name: Corporation Bank Against Bill 500 dated 05-08-2020			4160.00	0	1414966.68	Dr
31/08/2020	RECEIPT	139	B103 Mr. Mohammed Wasim H. Sayyed B102 Mr. Mohammed Wasim H. Sayyed chq no 806898; chq date2020-08-31; Bank Name: The Saraswat Co-Op-Bank Against Bill 496 dated 05-08-2020	9702.00 8602.00	Cr Cr	18304.00	0	1433270.68	Dr



31/08/2020	RECEIPT	107	B202 Mrs Suraiya Ahmed Ali Ansari chq no 517190; chq date2020-08-31; Bank Name: Corporation Bank Against Bill 500 dated 05-08-2020			9152.00	0	1442422.68	Dr
31/08/2020	RECEIPT	140	A203 Mr. Musarat Jahan Nadim Khan chq no 645091; chq date2020-08-31; Bank Name: State Bank of India Against Bill 481 dated 05-08-2020			3750.00	0	1446172.68	Dr
31/08/2020	RECEIPT	149	B201 Mr. Mohammed Hanif L. Sayyed chq no 024421367872; chq date2020-08-31; Bank Name: IMPS Against Bill 499 dated 05-08-2020			9773.00	0	1455945.68	Dr
31/08/2020	RECEIPT	111	C305 Mr. Mushir Ahmed Khan chq no 375781; chq date2020-08-31; Bank Name: Oriental Bank of Commerce Against Bill 527 dated 05-08-2020			1018.00	0	1456963.68	Dr
31/08/2020	RECEIPT	105	D305 Mr. Ekhlakh Siddiqui chq no 100034; chq date2020-08-31; Bank Name: Jan Seva Sahakari Bank Ltd Against Bill 557 dated 05-08-2020			10333.00	0	1467296.68	Dr
03/09/2020	PAYMENT	27	Electricity Charges chq no 861653; chq date2020-09-03 Paid to Adani for Electric bill			0	15040.00	1452256.68	Dr
03/09/2020	CONTRA	12	Cash A/c chq no 861654 ; chq date 2020-09-03 Cash Withdrawal			0	10000.00	1442256.68	Dr
05/09/2020	CONTRA	7	Cash A/c chq no ; chq date 0000-00-00 Cash Deposit			33340.00	0	1475596.68	Dr

06/09/2020	RECEIPT	172	A404 Mr. Mohd. Yunus Qureshi chq no 017793; chq date2020-09-06; Bank Name: New India Co-op Bank Against Bill 608 dated 05-09-2020			11250.00	0	1486846.68	Dr
06/09/2020	PAYMENT	81	Security Charges chq no 861655; chq date2020-09-06 Paid to indian intelligence for security charges			0	9500.00	1477346.68	Dr
06/09/2020	PAYMENT	82	Plumbing works chq no 861657; chq date2020-09-06 Paid to navin for plumbing works			0	2500.00	1474846.68	Dr
06/09/2020	PAYMENT	83	Security Charges chq no 861656; chq date2020-09-06 Paid to navin for security salary			0	12000.00	1462846.68	Dr
06/09/2020	PAYMENT	84	House Keeping chq no 861658; chq date2020-09-06 Paid to joginder for seeper salary			0	8000.00	1454846.68	Dr
08/09/2020	RECEIPT	160	E202 Mr. Mujammil Haque chq no 225506; chq date2020-09-08; Bank Name: Oriental Bank of Commerce Against Bill 692 dated 05-09-2020			757.00	0	1455603.68	Dr
08/09/2020	RECEIPT	163	E203 Mr. Mujammil Haque chq no 225507; chq date2020-09-08; Bank Name: Oriental Bank of Commerce Against Bill 693 dated 05-09-2020			682.00	0	1456285.68	Dr
08/09/2020	RECEIPT	167	C301 Mr. Abdul Aziz Munir Shaikh chq no 119871; chq date2020-09-08; Bank Name: New India Co-op Bank Against Bill 641 dated 05-09-2020			7662.00	0	1463947.68	Dr

09/09/2020	RECEIPT	153	B004 Mr. Nizamuddin Amjad Ali Shaikh chq no 672514834410865742; chq date2020-09-09; Bank Name: PayTM PayTM			1514.00	0	1465461.68	Dr
10/09/2020	RECEIPT	161	D302 Mr. Jalaluddin Siddique chq no 105485; chq date2020- 09-10; Bank Name: Corporation Bank Against Bill 672 dated 05-09- 2020			1099.00	0	1466560.68	Dr
10/09/2020	RECEIPT	162	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 105482; chq date2020- 09-10; Bank Name: Corporation Bank Against Bill 609 dated 05-09- 2020			882.00	0	1467442.68	Dr
11/09/2020	RECEIPT	170	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 103991; chq date2020- 09-11; Bank Name: Oriental Bank of Commerce Against Bill 594 dated 05-09- 2020			2250.00	0	1469692.68	Dr
11/09/2020	RECEIPT	173	D002 Mr. Mohd.Shakeel chq no 437815; chq date2020- 09-11; Bank Name: State Bank of India Against Bill 654 dated 05-09- 2020			6696.00	0	1476388.68	Dr
11/09/2020	RECEIPT	168	E204 Mr. Mehboob Mohd. Patel chq no 000072; chq date2020- 09-11; Bank Name: HDFC Bank Against Bill 694 dated 05-09- 2020			16995.00	0	1493383.68	Dr
12/09/2020	RECEIPT	164	C103 Mr. Mohd. A.G. Shaikh chq no 000063; chq date2020- 09-12; Bank Name: Bank of Baroda Against Bill 637 dated 05-09- 2020			1050.00	0	1494433.68	Dr
12/09/2020	RECEIPT	166	C305 Mr. Mushir Ahmed Khan chq no 375782; chq date2020- 09-12; Bank Name: Oriental Bank of Commerce Against Bill 645 dated 05-09- 2020			2036.00	0	1496469.68	Dr

13/09/2020	PAYMENT	75	General Repair & Maintenance chq no 861659; chq date2020-09-13 Paid to Ali for new line behind premises			0	20000.00	1476469.68	Dr
13/09/2020	RECEIPT	165	E301 Mr. Chand Husain Shah chq no 000056; chq date2020-09-13; Bank Name: Bank of Baroda Against Bill 695 dated 05-09-2020			1545.00	0	1478014.68	Dr
13/09/2020	RECEIPT	169	A303 Mr. Wasim Sayed Tayab Ali chq no 000080; chq date2020-09-13; Bank Name: HDFC Bank Against Bill 603 dated 05-09-2020			1125.00	0	1479139.68	Dr
14/09/2020	RECEIPT	191	D403 Mrs. Anis Fatima Ali Ahmad Khan chq no 20258359628; chq date2020-09-16; Bank Name: NEFT/RTGS /BUPI/TRF Against Bill 679 dated 05-09-2020			1150.00	0	1480289.68	Dr
14/09/2020	RECEIPT	179	C404 Mr. Samiulla S Khan chq no 284063; chq date2020-09-14; Bank Name: Oriental Bank of Commerce Against Bill 650 dated 05-09-2020			1125.00	0	1481414.68	Dr
15/09/2020	RECEIPT	180	D205 Mr. Adil Abid Ansari chq no 253122; chq date2020-09-15; Bank Name: Axis Bank Against Bill 669 dated 05-09-2020			7308.00	0	1488722.68	Dr
15/09/2020	RECEIPT	171	D401 Mrs. Nafisa Anwar Jalal chq no 057033; chq date2020-09-15; Bank Name: Jammu & Kashmir Bank Against Bill 677 dated 05-09-2020			6090.00	0	1494812.68	Dr
15/09/2020	RECEIPT	178	D204 Mrs. Akbari Aslam Shaikh chq no 889180; chq date2020-09-15; Bank Name: Jammu & Kashmir Bank Against Bill 668 dated 05-09-2020			1125.00	0	1495937.68	Dr

15/09/2020	RECEIPT	158	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 000815; chq date2020-09-15; Bank Name: ICICI Bank Ltd. Against Bill 652 dated 05-09-2020			1168.00	0	1497105.68	Dr
16/09/2020	RECEIPT	190	D105 Mr. Nisar Ahmed chq no 000008; chq date2020-09-16; Bank Name: IDFC Bank Against Bill 663 dated 05-09-2020			10000.00	0	1507105.68	Dr
16/09/2020	RECEIPT	177	C101 Mrs. Salma Shaikh chq no 236097; chq date2020-09-16; Bank Name: Corporation Bank Against Bill 635 dated 05-09-2020			1018.00	0	1508123.68	Dr
19/09/2020	RECEIPT	175	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 560412; chq date2020-09-19; Bank Name: Central Bank of India Against Bill 596 dated 05-09-2020			1050.00	0	1509173.68	Dr
20/09/2020	RECEIPT	174	A301 Mr. Rashid Nisar Ahmed Khan chq no 000023; chq date2020-09-20; Bank Name: Bank of Baroda Against Bill 601 dated 05-09-2020			6000.00	0	1515173.68	Dr
21/09/2020	RECEIPT	181	D405 Mr. Ansari Asgar Abdul Bari chq no 533094; chq date2020-09-21; Bank Name: Central Bank of India Against Bill 681 dated 05-09-2020			5631.00	0	1520804.68	Dr
21/09/2020	RECEIPT	182	D405 Mr. Ansari Asgar Abdul Bari chq no 533095; chq date2020-09-21; Bank Name: Central Bank of India Against Bill 681 dated 05-09-2020			3354.00	0	1524158.68	Dr

21/09/2020	RECEIPT	193	E303 Khairunissa Ramzanali Rajulawala chq no 000145589076; chq date2020-09-21; Bank Name: NEFT/RTGS /BUPI/TRF Against Bill 697 dated 05-09-2020		1564.00	0	1525722.68	Dr
22/09/2020	RECEIPT	157	E104 Mr. Raees Khan A.Khan chq no 304562; chq date2020-09-22; Bank Name: Oriental Bank of Commerce Against Bill 690 dated 05-09-2020		1545.00	0	1527267.68	Dr
24/09/2020	RECEIPT	159	D001 Mr. Yaseen Bi Haji Malaug chq no 092524; chq date2020-09-24; Bank Name: Corporation Bank Against Bill 653 dated 05-09-2020		2236.00	0	1529503.68	Dr
25/09/2020	RECEIPT	176	D202 Mr. Liyakat Shamsuddin Shaikh chq no 218182; chq date2020-09-25; Bank Name: Federal Bank Against Bill 666 dated 05-09-2020		918.00	0	1530421.68	Dr
25/09/2020	PAYMENT	23	Bank Charges Being Paid For Bank SMS Charges 26.06.20 to 24.09.2020		0	21.77	1530399.91	Dr
25/09/2020	RECEIPT	156	C002 Mr. Maulana Mehboobali Shaikh chq no 561873; chq date2020-09-25; Bank Name: Central Bank of India Against Bill 630 dated 05-09-2020		966.00	0	1531365.91	Dr
26/09/2020	RECEIPT	194	Bank Interest Recd. chq no ; chq date2020-09-26; Bank Name: The Bharat Co-Op (Mumbai) Bank Ltd. Interest Received From 29.03.2020 to 26.09.2020		23482.00	0	1554847.91	Dr
27/09/2020	RECEIPT	154	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 102239; chq date2020-09-27; Bank Name: Bank of India Against Bill 699 dated 05-09-2020		1820.00	0	1556667.91	Dr

27/09/2020	RECEIPT	155	E002 Mr. Mohd.Zubair Abdul R.Sunasra E003 Mrs. Rizwana Mohd Zubair Sunasra chq no 736764; chq date2020-09-27; Bank Name: State Bank of India Against Bill 684 dated 05-09-2020	8602.00 8602.00	Cr Cr	17204.00	0	1573871.91	Dr
30/09/2020	CONTRA	8	Cash A/c chq no ; chq date 0000-00-00 Cash Deposit			36457.00	0	1610328.91	Dr
02/10/2020	JOURNAL	3	The Bharat Co-op Bank Ltd chq return chq no.000080			0.00	1125.00	1609203.91	Dr
04/10/2020	RECEIPT	196	B003 Kausar Mohammed Ayub Qureshi chq no 000024; chq date2020-10-04; Bank Name: Bank of Baroda Against Bill 729 dated 05-10-2020			3500.00	0	1612703.91	Dr
11/10/2020	PAYMENT	85	House Keeping chq no 861662; chq date2020-10-11 Paid to joginder for sweeper salary			0	8000.00	1604703.91	Dr
11/10/2020	PAYMENT	86	Security Charges chq no 861660; chq date2020-10-11 Paid to indian intelligence for security guard			0	9500.00	1595203.91	Dr
11/10/2020	PAYMENT	28	Electricity Charges chq no 861663; chq date2020-10-11 Paid to Adani for Electric bill			0	14880.00	1580323.91	Dr
11/10/2020	PAYMENT	87	Computers Peripheral chq no 861665; chq date2020-10-11 Paid to mohammed dor new computer			0	26000.00	1554323.91	Dr
11/10/2020	PAYMENT	88	Security Charges chq no 861666; chq date2020-10-11 Paid to navin for security salary			0	10000.00	1544323.91	Dr

11/10/2020	RECEIPT	224	A303 Mr. Wasim Sayed Tayab Ali chq no 028517356365; chq date2020-10-11; Bank Name: NEFT/RTGS /BUPI/TRF Against Bill 721 dated 05-10-2020			2250.00	0	1546573.91	Dr
11/10/2020	PAYMENT	89	Security Charges chq no 861661; chq date2020-10-11 Paid to Navin for security salary			0	12000.00	1534573.91	Dr
11/10/2020	RECEIPT	206	C001 Mr. Khan Anis Fatima Ali Ahmed chq no 172955; chq date2020-10-11; Bank Name: Bank of India Against Bill 747 dated 05-10-2020			3279.00	0	1537852.91	Dr
11/10/2020	PAYMENT	34	Municipal Water Charges chq no 861664; chq date2020-10-11 Paid to MBMC for Water bill			0	104884.00	1432968.91	Dr
12/10/2020	RECEIPT	201	A304 Mr. Iqbal Shamim Rasbi chq no 000081; chq date2020-10-12; Bank Name: HDFC Bank Against Bill 722 dated 05-10-2020			700.00	0	1433668.91	Dr
12/10/2020	RECEIPT	195	B004 Mr. Nizamuddin Amjad Ali Shaikh chq no 411312063102252220; chq date2020-10-12; Bank Name: PayTM PayTM			757.00	0	1434425.91	Dr
12/10/2020	RECEIPT	198	E301 Mr. Chand Husain Shah chq no 000059; chq date2020-10-12; Bank Name: Bank of Baroda Against Bill 813 dated 05-10-2020			1545.00	0	1435970.91	Dr
13/10/2020	RECEIPT	200	B402 Mr. Javed Ahmed Ansari chq no 000014; chq date2020-10-13; Bank Name: DCB BANK Against Bill 744 dated 05-10-2020			1514.00	0	1437484.91	Dr



14/10/2020	RECEIPT	202	D002 Mr. Mohd.Shakeel chq no 041979; chq date2020-10-14; Bank Name: Corporation Bank			1116.00	0	1438600.91	Dr
14/10/2020	RECEIPT	205	C404 Mr. Samiulla S Khan chq no 284064; chq date2020-10-14; Bank Name: Oriental Bank of Commerce Against Bill 768 dated 05-10-2020			1125.00	0	1439725.91	Dr
17/10/2020	RECEIPT	203	C401 Mr. Haroon Usman Shaikh chq no 155454; chq date2020-10-17; Bank Name: Corporation Bank Against Bill 765 dated 05-10-2020			11186.00	0	1450911.91	Dr
18/10/2020	RECEIPT	199	C101 Mrs. Salma Shaikh chq no 236103; chq date2020-10-18; Bank Name: Corporation Bank Against Bill 753 dated 05-10-2020			1018.00	0	1451929.91	Dr
18/10/2020	RECEIPT	221	D104 Mr. Noorjahan A. Shaikh chq no 176834; chq date2020-10-18; Bank Name: Oriental Bank of Commerce Against Bill 780 dated 05-10-2020			11550.00	0	1463479.91	Dr
18/10/2020	RECEIPT	217	B303 Mr. Ayub Mohammed Khan chq no 000004; chq date2020-10-18; Bank Name: Kotak Mahindra Bank Against Bill 741 dated 05-10-2020			3000.00	0	1466479.91	Dr
18/10/2020	RECEIPT	197	D304 Mr. Shaikh Abdul Mazid chq no 577516; chq date2020-09-29; Bank Name: Central Bank of India Against Bill 792 dated 05-10-2020			2100.00	0	1468579.91	Dr
20/10/2020	RECEIPT	211	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 560415; chq date2020-10-20; Bank Name: Central Bank of India Against Bill 714 dated 05-10-2020			1050.00	0	1469629.91	Dr

20/10/2020	RECEIPT	212	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 000006; chq date2020-10-20; Bank Name: HDFC Bank Against Bill 770 dated 05-10-2020			1168.00	0	1470797.91	Dr
20/10/2020	RECEIPT	208	C305 Mr. Mushir Ahmed Khan chq no 375783; chq date2020-10-20; Bank Name: Oriental Bank of Commerce Against Bill 763 dated 05-10-2020			1018.00	0	1471815.91	Dr
21/10/2020	RECEIPT	213	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 971828; chq date2020-10-21; Bank Name: Corporation Bank Against Bill 727 dated 05-10-2020			882.00	0	1472697.91	Dr
21/10/2020	RECEIPT	214	D302 Mr. Jalaluddin Siddique chq no 971829; chq date2020-10-21; Bank Name: Corporation Bank Against Bill 790 dated 05-10-2020			1099.00	0	1473796.91	Dr
23/10/2020	RECEIPT	215	E001 Mr. Ahmed Abdul Shaikh chq no 648382; chq date2020-10-23; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 801 dated 05-10-2020			1545.00	0	1475341.91	Dr
23/10/2020	RECEIPT	207	D204 Mrs. Akbari Aslam Shaikh chq no 120681; chq date2020-10-23; Bank Name: Jammu & Kashmir Bank Against Bill 786 dated 05-10-2020			1125.00	0	1476466.91	Dr
24/10/2020	RECEIPT	209	D001 Mr. Yaseen Bi Haji Malaug chq no 092525; chq date2020-10-24; Bank Name: Corporation Bank Against Bill 771 dated 05-10-2020			2236.00	0	1478702.91	Dr

25/10/2020	RECEIPT	210	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 103993; chq date2020-10-25; Bank Name: Oriental Bank of Commerce Against Bill 712 dated 05-10-2020			1125.00	0	1479827.91	Dr
25/10/2020	RECEIPT	204	D202 Mr. Liyakat Shamsuddin Shaikh chq no 218185; chq date2020-10-25; Bank Name: Federal Bank Against Bill 784 dated 05-10-2020			1118.00	0	1480945.91	Dr
25/10/2020	RECEIPT	216	D006 Mr. Mohd. Zafer Shaikh chq no 000173; chq date2020-10-25; Bank Name: Bank of Baroda Against Bill 776 dated 05-10-2020			2468.00	0	1483413.91	Dr
25/10/2020	PAYMENT	93	Pest Control chq no 861667; chq date2020-10-25 Paid to suvidhaa for pest controll			0	10250.00	1473163.91	Dr
26/10/2020	RECEIPT	234	D403 Mrs. Anis Fatima Ali Ahmad Khan chq no ; chq date2020-10-31; Bank Name: NEFT/RTGS /BUPI/TRF Against Bill 797 dated 05-10-2020			1150.00	0	1474313.91	Dr
28/10/2020	RECEIPT	219	C002 Mr. Maulana Mehboobali Shaikh chq no 561875; chq date2020-10-28; Bank Name: Central Bank of India Against Bill 748 dated 05-10-2020			966.00	0	1475279.91	Dr
29/10/2020	RECEIPT	218	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 102242; chq date2020-10-29; Bank Name: Bank of India Against Bill 817 dated 05-10-2020			1820.00	0	1477099.91	Dr

31/10/2020	RECEIPT	220	D004 Mrs. Rubabbi Iqbal chq no 117023; chq date2020-11-01; Bank Name: State Bank of India Against Bill 774 dated 05-10-2020			5000.00	0	1482099.91	Dr
31/10/2020	RECEIPT	222	E403 Mrs. Shabnam Irfan Battiwala chq no 128441; chq date2020-10-31; Bank Name: Union Bank of India Against Bill 819 dated 05-10-2020			5000.00	0	1487099.91	Dr
05/11/2020	PAYMENT	29	Electricity Charges chq no 861668; chq date2020-11-05 Paid to Adani for Electric bill			0	13870.00	1473229.91	Dr
05/11/2020	PAYMENT	90	Security Charges chq no 861670; chq date2020-11-05 Paid to indian intelligence for security salar			0	9500.00	1463729.91	Dr
05/11/2020	PAYMENT	91	Security Charges chq no 861669; chq date2020-11-05 Paid to Navin for security salary			0	10000.00	1453729.91	Dr
05/11/2020	PAYMENT	92	House Keeping Paid to jaginder for sweeper salary			0	8000.00	1445729.91	Dr
05/11/2020	CONTRA	17	Cash A/c chq no ; chq date 0000-00-00 cash depots			44290.00	0	1490019.91	Dr
05/11/2020	CONTRA	18	Cash A/c chq no ; chq date 0000-00-00 cash deposit			5000.00	0	1495019.91	Dr
10/11/2020	RECEIPT	236	B004 Mr. Nizamuddin Amjad Ali Shaikh chq no 556272116144865372; chq date2020-11-10; Bank Name: PayTM PayTM			757.00	0	1495776.91	Dr
12/11/2020	JOURNAL	5	The Bharat Co-op Bank Ltd return funds insufficient (cheque return 00006)			0.00	1168.00	1494608.91	Dr

15/11/2020	RECEIPT	267	A303 Mr. Wasim Sayed Tayab Ali chq no ; chq date0000-00-00; Bank Name: NEFT/RTGS /BUPI/TRF Against Bill 839 dated 05-11-2020			1125.00	0	1495733.91	Dr
15/11/2020	RECEIPT	268	A304 Mr. Iqbal Shamim Rasbi chq no ; chq date0000-00-00; Bank Name: NEFT/RTGS /BUPI/TRF Against Bill 840 dated 05-11-2020			1150.00	0	1496883.91	Dr
22/11/2020	RECEIPT	272	D201 Mr. Siddique Yusuf Kanekar chq no 32714830289; chq date2020-11-22; Bank Name: UPI Against Bill 901 dated 05-11-2020			4000.00	0	1500883.91	Dr
30/11/2020	RECEIPT	262	C301 Mr. Abdul Aziz Munir Shaikh chq no 349805; chq date2020-11-23; Bank Name: New India Co-op Bank Against Bill 877 dated 05-11-2020			3279.00	0	1504162.91	Dr
30/11/2020	RECEIPT	241	E303 Khairunissa Ramzanali Rajulawala chq no 377942; chq date2020-11-15; Bank Name: Union Bank of India Against Bill 933 dated 05-11-2020			1564.00	0	1505726.91	Dr
30/11/2020	RECEIPT	252	C206 Mrs. Alisha Ayaz Memon chq no 000276; chq date2020-11-21; Bank Name: Bank of Baroda Against Bill 944 dated 05-11-2020			3504.00	0	1509230.91	Dr
30/11/2020	RECEIPT	263	D204 Mrs. Akbari Aslam Shaikh chq no 120683; chq date2020-11-27; Bank Name: Jammu & Kashmir Bank Against Bill 904 dated 05-11-2020			1125.00	0	1510355.91	Dr

30/11/2020	RECEIPT	242	D302 Mr. Jalaluddin Siddique chq no 105490; chq date2020-11-15; Bank Name: Corporation Bank Against Bill 908 dated 05-11-2020			1099.00	0	1511454.91	Dr
30/11/2020	RECEIPT	253	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 103994; chq date2020-11-22; Bank Name: Oriental Bank of Commerce Against Bill 830 dated 05-11-2020			1125.00	0	1512579.91	Dr
30/11/2020	RECEIPT	264	B402 Mr. Javed Ahmed Ansari chq no 000017; chq date2020-11-27; Bank Name: DCB BANK Against Bill 862 dated 05-11-2020			700.00	0	1513279.91	Dr
30/11/2020	RECEIPT	243	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 105488; chq date2020-11-15; Bank Name: Corporation Bank Against Bill 845 dated 05-11-2020			882.00	0	1514161.91	Dr
30/11/2020	RECEIPT	254	D202 Mr. Liyakat Shamsuddin Shaikh chq no 218191; chq date2020-11-25; Bank Name: Federal Bank Against Bill 902 dated 05-11-2020			1118.00	0	1515279.91	Dr
30/11/2020	RECEIPT	265	B302 Mrs. Zubeida Bakshullah chq no 000127; chq date2020-11-20; Bank Name: Bank of Baroda Against Bill 858 dated 05-11-2020			4000.00	0	1519279.91	Dr
30/11/2020	RECEIPT	244	D103 Mr. Sageer Ahmed Khan chq no 215170; chq date2020-11-09; Bank Name: Corporation Bank Against Bill 897 dated 05-11-2020			10000.00	0	1529279.91	Dr

30/11/2020	RECEIPT	255	D403 Mrs. Anis Fatima Ali Ahmad Khan chq no 085884; chq date2020-11-19; Bank Name: Corporation Bank Against Bill 915 dated 05-11-2020			600.00	0	1529879.91	Dr
30/11/2020	RECEIPT	245	C205 Mrs. Sufia Kutbuddin Mondal chq no 209282; chq date2020-11-15; Bank Name: Corporation Bank Against Bill 943 dated 05-11-2020			5471.00	0	1535350.91	Dr
30/11/2020	RECEIPT	256	D403 Mrs. Anis Fatima Ali Ahmad Khan chq no 085883; chq date2020-11-19; Bank Name: Corporation Bank Against Bill 915 dated 05-11-2020			25000.00	0	1560350.91	Dr
30/11/2020	RECEIPT	246	E001 Mr. Ahmed Abdul Shaikh chq no 648383; chq date2020-11-16; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 919 dated 05-11-2020			1545.00	0	1561895.91	Dr
30/11/2020	RECEIPT	257	A204 Mr. Kazi Nasir Abdulla chq no 000020; chq date2020-11-22; Bank Name: Bank of Baroda Against Bill 836 dated 05-11-2020			2175.00	0	1564070.91	Dr
30/11/2020	RECEIPT	247	C101 Mrs. Salma Shaikh chq no 236107; chq date2020-11-20; Bank Name: Corporation Bank Against Bill 871 dated 05-11-2020			1018.00	0	1565088.91	Dr
30/11/2020	RECEIPT	258	C305 Mr. Mushir Ahmed Khan chq no 215144; chq date2020-11-22; Bank Name: Oriental Bank of Commerce Against Bill 881 dated 05-11-2020			1018.00	0	1566106.91	Dr

30/11/2020	RECEIPT	237	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 672258; chq date2020-11-30; Bank Name: Canara Bank Against Bill 935 dated 05-11-2020		1820.00	0	1567926.91	Dr
30/11/2020	RECEIPT	248	E104 Mr. Raees Khan A.Khan chq no 304563; chq date2020-11-17; Bank Name: Oriental Bank of Commerce Against Bill 926 dated 05-11-2020		3090.00	0	1571016.91	Dr
30/11/2020	RECEIPT	259	C002 Mr. Maulana Mehboobali Shaikh chq no 561876; chq date2020-11-24; Bank Name: Central Bank of India Against Bill 866 dated 05-11-2020		966.00	0	1571982.91	Dr
30/11/2020	RECEIPT	238	B301 Mrs. Malika Abdul S.Shaikh chq no 495003; chq date2020-11-12; Bank Name: Bank of India Against Bill 857 dated 05-11-2020		2871.00	0	1574853.91	Dr
30/11/2020	RECEIPT	249	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 595546; chq date2020-11-19; Bank Name: Central Bank of India Against Bill 832 dated 05-11-2020		1050.00	0	1575903.91	Dr
30/11/2020	RECEIPT	260	C103 Mr. Mohd. A.G. Shaikh chq no 000064; chq date2020-11-24; Bank Name: Bank of Baroda Against Bill 873 dated 05-11-2020		2100.00	0	1578003.91	Dr
30/11/2020	RECEIPT	239	B401 Mr. Mohammad Salim Chand Badsha chq no 000027; chq date2020-11-13; Bank Name: HDFC Bank Against Bill 861 dated 05-11-2020		2728.00	0	1580731.91	Dr



30/11/2020	RECEIPT	250	C404 Mr. Samiulla S Khan chq no 284065; chq date2020-11-19; Bank Name: Oriental Bank of Commerce Against Bill 886 dated 05-11-2020			1125.00	0	1581856.91	Dr
30/11/2020	RECEIPT	261	D001 Mr. Yaseen Bi Haji Malaug chq no 092527; chq date2020-11-26; Bank Name: Corporation Bank Against Bill 889 dated 05-11-2020			1118.00	0	1582974.91	Dr
30/11/2020	RECEIPT	240	E301 Mr. Chand Husain Shah chq no 000060; chq date2020-11-16; Bank Name: Bank of Baroda Against Bill 931 dated 05-11-2020			1545.00	0	1584519.91	Dr
30/11/2020	RECEIPT	251	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 000007; chq date2020-11-17; Bank Name: HDFC Bank Against Bill 888 dated 05-11-2020			2336.00	0	1586855.91	Dr
02/12/2020	PAYMENT	95	Electrical Fittings chq no 861678; chq date2020-12-02 Paid to Mohsin for Office electricity board			0	1800.00	1585055.91	Dr
02/12/2020	PAYMENT	96	Printing & Stationery Paid to Kazi for stationery			0	5658.00	1579397.91	Dr
02/12/2020	PAYMENT	97	Security Charges chq no 861676; chq date2020-12-02 Paid to New guard for security salary			0	4811.00	1574586.91	Dr
02/12/2020	PAYMENT	98	Security Charges chq no 861672; chq date2020-12-02 Paid to navin for security salary			0	10000.00	1564586.91	Dr
02/12/2020	PAYMENT	30	Electricity Charges chq no 861674; chq date2020-12-02 Paid to Adani for Electric bill			0	13770.00	1550816.91	Dr
02/12/2020	PAYMENT	102	Electrical Repair Paid to Maharashtra hardware			0	7600.00	1543216.91	Dr

02/12/2020	PAYMENT	94	House Keeping chq no 861673; chq date2020-12-02 Paid to jogindar for sweeper salary			0	8000.00	1535216.91	Dr
05/12/2020	CONTRA	9	Cash A/c chq no ; chq date 0000-00-00 casah depo.			9240.00	0	1544456.91	Dr
07/12/2020	RECEIPT	311	D201 Mr. Siddique Yusuf Kanekar chq no ; chq date0000-00-00; Bank Name: NEFT/RTGS /BUPI/TRF Against Bill 1019 dated 05-12-2020			5750.00	0	1550206.91	Dr
07/12/2020	PAYMENT	99	Cleaning Expenses chq no 861680; chq date2020-12-07 Paid for cleaning expenses			0	1200.00	1549006.91	Dr
07/12/2020	PAYMENT	100	Staff Welfare chq no 861679; chq date2020-12-07 Paid to navin for diwali bonus			0	5000.00	1544006.91	Dr
07/12/2020	PAYMENT	101	General Repair & Maintenance chq no 861682; chq date2020-12-07 Paid to Ali Mohammed for civil works			0	35000.00	1509006.91	Dr
07/12/2020	PAYMENT	35	Municipal Water Charges chq no 861681; chq date2020-12-07 Paid to MBMC for Water bill			0	110427.00	1398579.91	Dr
08/12/2020	RECEIPT	274	B004 Mr. Nizamuddin Amjad Ali Shaikh chq no 497918224204658445; chq date2020-12-08; Bank Name: PayTM PayTM			757.00	0	1399336.91	Dr
13/12/2020	PAYMENT	103	Electrical Repair chq no 861683; chq date2020-12-13 Paid to Maharashtra hardware for electrical			0	5460.00	1393876.91	Dr

24/12/2020	RECEIPT	315	E303 Khairunissa Ramzanali Rajulawala chq no ; chq date0000-00-00; Bank Name: NEFT/RTGS /BUPI/TRF Against Bill 1051 dated 05-12-2020			782.00	0	1394658.91	Dr
27/12/2020	RECEIPT	313	A303 Mr. Wasim Sayed Tayab Ali chq no ; chq date0000-00-00; Bank Name: NEFT/RTGS /BUPI/TRF Against Bill 957 dated 05-12-2020			1125.00	0	1395783.91	Dr
27/12/2020	PAYMENT	107	Water Tanker chq no 861684; chq date2020-12-27 Paid to Ramesh for water tank 5000 ltr			0	11000.00	1384783.91	Dr
27/12/2020	RECEIPT	314	A304 Mr. Iqbal Shamim Rasbi chq no ; chq date0000-00-00; Bank Name: NEFT/RTGS /BUPI/TRF Against Bill 958 dated 05-12-2020			1150.00	0	1385933.91	Dr
27/12/2020	PAYMENT	31	Electricity Charges chq no 861685; chq date2020-12-27 Paid to Adani for Electric bill			0	11860.00	1374073.91	Dr
29/12/2020	PAYMENT	133	Bank Charges			0	22.47	1374051.44	Dr
30/12/2020	RECEIPT	303	C101 Mrs. Salma Shaikh chq no 236113; chq date2020-12-19; Bank Name: Corporation Bank Against Bill 989 dated 05-12-2020			1018.00	0	1375069.44	Dr
31/12/2020	RECEIPT	299	D403 Mrs. Anis Fatima Ali Ahmad Khan chq no 275637; chq date2020-12-19; Bank Name: Corporation Bank Against Bill 1033 dated 05-12-2020			2500.00	0	1377569.44	Dr
31/12/2020	RECEIPT	278	C305 Mr. Mushir Ahmed Khan chq no 375785; chq date2020-12-21; Bank Name: Oriental Bank of Commerce Against Bill 999 dated 05-12-2020			1018.00	0	1378587.44	Dr

31/12/2020	RECEIPT	289	B403 Mr. Mohd. Iddan Shaikh chq no 000447; chq date2020-11-26; Bank Name: ICICI Bank Ltd. Against Bill 981 dated 05-12-2020			11500.00	0	1390087.44	Dr
31/12/2020	RECEIPT	300	C001 Mr. Khan Anis Fatima Ali Ahmed chq no 275636; chq date2020-12-19; Bank Name: Corporation Bank Against Bill 983 dated 05-12-2020			2186.00	0	1392273.44	Dr
31/12/2020	RECEIPT	279	C205 Mrs. Sufia Kutbuddin Mondal chq no 209285; chq date2020-12-23; Bank Name: Corporation Bank Against Bill 1061 dated 05-12-2020			1093.00	0	1393366.44	Dr
31/12/2020	RECEIPT	290	B101 Mr. Shah Saiqa Bano chq no 155497; chq date2020-12-25; Bank Name: Oriental Bank of Commerce Against Bill 967 dated 05-12-2020			2728.00	0	1396094.44	Dr
31/12/2020	RECEIPT	301	D204 Mrs. Akbari Aslam Shaikh chq no 120685; chq date2020-12-18; Bank Name: Jammu & Kashmir Bank Against Bill 1022 dated 05-12-2020			1125.00	0	1397219.44	Dr
31/12/2020	RECEIPT	280	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 672260; chq date2020-12-23; Bank Name: Canara Bank Against Bill 1053 dated 05-12-2020			1820.00	0	1399039.44	Dr
31/12/2020	RECEIPT	291	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 251021; chq date2020-12-26; Bank Name: Corporation Bank Against Bill 963 dated 05-12-2020			882.00	0	1399921.44	Dr

31/12/2020	RECEIPT	302	E104 Mr. Raees Khan A.Khan chq no 304564; chq date2020-12-17; Bank Name: Oriental Bank of Commerce Against Bill 1044 dated 05-12-2020			1545.00	0	1401466.44	Dr
31/12/2020	RECEIPT	281	C002 Mr. Maulana Mehboobali Shaikh chq no 561877; chq date2020-12-23; Bank Name: Central Bank of India Against Bill 984 dated 05-12-2020			966.00	0	1402432.44	Dr
31/12/2020	RECEIPT	292	D302 Mr. Jalaluddin Siddique chq no 251022; chq date2020-12-26; Bank Name: Corporation Bank Against Bill 1026 dated 05-12-2020			1099.00	0	1403531.44	Dr
31/12/2020	RECEIPT	282	D303 Mrs. Shenaz Zakir Shaikh chq no 000112; chq date2020-12-06; Bank Name: HDFC Bank Against Bill 1027 dated 05-12-2020			3600.00	0	1407131.44	Dr
31/12/2020	RECEIPT	293	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 103995; chq date2020-12-25; Bank Name: Oriental Bank of Commerce Against Bill 948 dated 05-12-2020			1125.00	0	1408256.44	Dr
31/12/2020	RECEIPT	304	B401 Mr. Mohammad Salim Chand Badsha chq no 000028; chq date2020-12-18; Bank Name: HDFC Bank Against Bill 979 dated 05-12-2020			682.00	0	1408938.44	Dr
31/12/2020	RECEIPT	283	D001 Mr. Yaseen Bi Haji Malaug chq no 092528; chq date2020-12-22; Bank Name: Corporation Bank Against Bill 1007 dated 05-12-2020			1118.00	0	1410056.44	Dr

31/12/2020	RECEIPT	294	D205 Mr. Adil Abid Ansari chq no 201762; chq date2020-12-20; Bank Name: Axis Bank Ltd Against Bill 1023 dated 05-12-2020			3354.00	0	1413410.44	Dr
31/12/2020	RECEIPT	305	C202 Mr. Shaikh Kafil Abdul Rehman chq no 133090; chq date2020-12-18; Bank Name: Corporation Bank Against Bill 1058 dated 05-12-2020			4072.00	0	1417482.44	Dr
31/12/2020	RECEIPT	284	C301 Mr. Abdul Aziz Munir Shaikh chq no 349807; chq date2020-12-25; Bank Name: New India Co-op Bank Against Bill 995 dated 05-12-2020			1093.00	0	1418575.44	Dr
31/12/2020	RECEIPT	295	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 595550; chq date2020-12-19; Bank Name: Central Bank of India Against Bill 950 dated 05-12-2020			1050.00	0	1419625.44	Dr
31/12/2020	RECEIPT	306	D002 Mr. Mohd.Shakeel chq no 041990; chq date2020-12-18; Bank Name: Corporation Bank Against Bill 1008 dated 05-12-2020			1116.00	0	1420741.44	Dr
31/12/2020	RECEIPT	285	C404 Mr. Samiulla S Khan chq no 284066; chq date2020-12-24; Bank Name: Oriental Bank of Commerce Against Bill 1004 dated 05-12-2020			1125.00	0	1421866.44	Dr
31/12/2020	JOURNAL	6	The Bharat Co-op Bank Ltd Return cheque for funds insufficient 000112			0.00	3600.00	1418266.44	Dr
31/12/2020	RECEIPT	296	C003 Mr. Nisar Ahmed Shaikh chq no 243966; chq date2020-12-20; Bank Name: Canara Bank Against Bill 985 dated 05-12-2020			1125.00	0	1419391.44	Dr

31/12/2020	RECEIPT	275	E303 Khairunissa Ramzanali Rajulawala chq no 377947; chq date2021-01-03; Bank Name: Union Bank of India Against Bill 1051 dated 05-12-2020			2346.00	0	1421737.44	Dr
31/12/2020	RECEIPT	307	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 000008; chq date2020-12-18; Bank Name: HDFC Bank Against Bill 1006 dated 05-12-2020			1168.00	0	1422905.44	Dr
31/12/2020	RECEIPT	286	D202 Mr. Liyakat Shamsuddin Shaikh chq no 218198; chq date2020-12-25; Bank Name: Federal Bank Against Bill 1020 dated 05-12-2020			1118.00	0	1424023.44	Dr
31/12/2020	RECEIPT	297	D401 Mrs. Nafisa Anwar Jalal chq no 880650; chq date2020-12-18; Bank Name: State Bank of India Against Bill 1031 dated 05-12-2020			4872.00	0	1428895.44	Dr
31/12/2020	RECEIPT	276	D304 Mr. Shaikh Abdul Mazid chq no 577517; chq date2020-12-24; Bank Name: Central Bank of India Against Bill 1028 dated 05-12-2020			2325.00	0	1431220.44	Dr
31/12/2020	RECEIPT	308	D002 Mr. Mohd.Shakeel chq no 247211; chq date2020-12-09; Bank Name: Corporation Bank Against Bill 1008 dated 05-12-2020			1116.00	0	1432336.44	Dr
31/12/2020	RECEIPT	287	D004 Mrs. Rubabbi Iqbal chq no 600000; chq date2020-12-27; Bank Name: State Bank of India Against Bill 1010 dated 05-12-2020			2000.00	0	1434336.44	Dr

31/12/2020	RECEIPT	298	D005 Mr. Yusuf Dawood Memon chq no 000010; chq date2020-12-20; Bank Name: DCB BANK Against Bill 1011 dated 05-12-2020			7675.00	0	1442011.44	Dr
31/12/2020	RECEIPT	309	E301 Mr. Chand Husain Shah chq no 000061; chq date2020-12-16; Bank Name: Bank of Baroda Against Bill 1049 dated 05-12-2020			1545.00	0	1443556.44	Dr
31/12/2020	RECEIPT	277	A202 Mrs Fatmah Parveen Asghar Mubeen chq no 000009; chq date2020-12-20; Bank Name: Bank of Baroda Against Bill 952 dated 05-12-2020			18498.00	0	1462054.44	Dr
31/12/2020	RECEIPT	288	C004 Mr. Anees Khan Saeed Khan chq no 017027; chq date2020-12-24; Bank Name: ICICI Bank Ltd. Against Bill 986 dated 05-12-2020			4771.00	0	1466825.44	Dr
02/01/2021	RECEIPT	366	E004 Mr. Zakiya Khatoon Tanvir Ahmed chq no 000059; chq date2021-01-02; Bank Name: HDFC Bank Against Bill 1158 dated 05-01-2021			8820.00	0	1475645.44	Dr
03/01/2021	PAYMENT	106	House Keeping Paid to joginder for sweeper salary			0	8000.00	1467645.44	Dr
03/01/2021	PAYMENT	104	Security Charges chq no 906633; chq date2021-01-03 Paid to jeet bahadur for security salary			0	9500.00	1458145.44	Dr
03/01/2021	PAYMENT	105	Security Charges chq no 906632; chq date2021-01-03 Paid to Jeet bahadur for security salary			0	9500.00	1448645.44	Dr



04/01/2021	RECEIPT	364	C203 Mr. Mohammed Nasir Sajjad Khan chq no 000879; chq date2021-01-04; Bank Name: ICICI Bank Ltd. Against Bill 1177 dated 05-01-2021			11500.00	0	1460145.44	Dr
04/01/2021	CONTRA	10	Cash A/c chq no ; chq date 0000-00-00 casah depo.			16828.00	0	1476973.44	Dr
05/01/2021	PAYMENT	134	Electrical Repair chq no 906635; chq date0000-00-00 APSARA ELECTRIC			0	7700.00	1469273.44	Dr
08/01/2021	RECEIPT	362	A204 Mr. Kazi Nasir Abdulla chq no 000021; chq date2021-01-08; Bank Name: Bank of Baroda Against Bill 1072 dated 05-01-2021			12375.00	0	1481648.44	Dr
08/01/2021	Debit Note	12	The Bharat Co-op Bank Ltd Chq not clear 349808			0.00	1093.00	1480555.44	Dr
08/01/2021	RECEIPT	363	C301 Mr. Abdul Aziz Munir Shaikh chq no 349808; chq date2021-01-08; Bank Name: New India Co-op Bank Against Bill 1113 dated 05-01-2021			1093.00	0	1481648.44	Dr
09/01/2021	RECEIPT	365	E104 Mr. Raees Khan A.Khan chq no 304565; chq date2021-01-09; Bank Name: Oriental Bank of Commerce Against Bill 1162 dated 05-01-2021			1545.00	0	1483193.44	Dr
10/01/2021	RECEIPT	321	B004 Mr. Nizamuddin Amjad Ali Shaikh chq no 842435696295917064; chq date2021-01-10; Bank Name: PayTM PayTM			757.00	0	1483950.44	Dr
10/01/2021	RECEIPT	356	C106 Mr. Dastagir Shaikh chq no 882751; chq date2021-01-10; Bank Name: Syndicate Bank Against Bill 1112 dated 05-01-2021			6090.00	0	1490040.44	Dr

10/01/2021	RECEIPT	370	A303 Mr. Wasim Sayed Tayab Ali chq no 0; chq date2021-01-10; Bank Name: NEFT/RTGS /BUPI/TRF Against Bill 1075 dated 05-01-2021			1125.00	0	1491165.44	Dr
10/01/2021	RECEIPT	357	E402 Mrs. Shaikh Naseem Rafique chq no 828574; chq date2021-01-10; Bank Name: Corporation Bank Against Bill 1172 dated 05-01-2021			13657.00	0	1504822.44	Dr
10/01/2021	RECEIPT	371	A304 Mr. Iqbal Shamim Rasbi chq no 0; chq date2021-01-10; Bank Name: NEFT/RTGS /BUPI/TRF Against Bill 1076 dated 05-01-2021			1150.00	0	1505972.44	Dr
10/01/2021	RECEIPT	358	B204 Mrs. Sufia Kutbuddin Mondal chq no 209288; chq date2021-01-10; Bank Name: Corporation Bank Against Bill 1092 dated 05-01-2021			12500.00	0	1518472.44	Dr
10/01/2021	RECEIPT	359	C205 Mrs. Sufia Kutbuddin Mondal chq no 209287; chq date2021-01-10; Bank Name: Corporation Bank Against Bill 1179 dated 05-01-2021			1093.00	0	1519565.44	Dr
10/01/2021	RECEIPT	360	D006 Mr. Mohd. Zafer Shaikh chq no 000178; chq date2021-01-10; Bank Name: Bank of Baroda Against Bill 1130 dated 05-01-2021			9064.00	0	1528629.44	Dr
11/01/2021	RECEIPT	361	E301 Mr. Chand Husain Shah chq no 000062; chq date2021-01-11; Bank Name: Bank of Baroda Against Bill 1167 dated 05-01-2021			1545.00	0	1530174.44	Dr

11/01/2021	RECEIPT	355	E001 Mr. Ahmed Abdul Shaikh chq no 648384; chq date2021-01-11; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 1155 dated 05-01-2021			4635.00	0	1534809.44	Dr
11/01/2021	RECEIPT	346	D305 Mr. Ekhlakh Siddiqui chq no 026310; chq date2021-01-11; Bank Name: The Saraswat Co-Op-Bank Against Bill 1147 dated 05-01-2021			6090.00	0	1540899.44	Dr
11/01/2021	RECEIPT	349	D301 Mr. Haroon Khan chq no 000014; chq date2021-01-11; Bank Name: Bank of Baroda Against Bill 1143 dated 05-01-2021			12000.00	0	1552899.44	Dr
12/01/2021	RECEIPT	352	B204 Mrs. Sufia Kutbuddin Mondal chq no 209289; chq date2021-01-12; Bank Name: Corporation Bank Against Bill 1092 dated 05-01-2021			600.00	0	1553499.44	Dr
13/01/2021	RECEIPT	377	D401 Mrs. Nafisa Anwar Jalal chq no 0; chq date2021-01-17; Bank Name: NEFT/RTGS /BUPI/TRF Against Bill 1149 dated 05-01-2021			5000.00	0	1558499.44	Dr
14/01/2021	RECEIPT	347	E403 Mrs. Shabnam Irfan Battiwala chq no 128449; chq date2021-01-14; Bank Name: Union Bank of India Against Bill 1173 dated 05-01-2021			5000.00	0	1563499.44	Dr
15/01/2021	RECEIPT	350	C206 Mrs. Alisha Ayaz Memon chq no 000088; chq date2021-01-15; Bank Name: Bank of Baroda Against Bill 1180 dated 05-01-2021			2336.00	0	1565835.44	Dr
15/01/2021	RECEIPT	354	B301 Mrs. Malika Abdul S.Shaikh chq no 495005; chq date2021-01-15; Bank Name: Bank of India Against Bill 1093 dated 05-01-2021			1914.00	0	1567749.44	Dr

16/01/2021	RECEIPT	348	B401 Mr. Mohammad Salim Chand Badsha chq no 000029; chq date2021-01-16; Bank Name: HDFC Bank Against Bill 1097 dated 05-01-2021			682.00	0	1568431.44	Dr
17/01/2021	RECEIPT	353	C002 Mr. Maulana Mehboobali Shaikh chq no 561878; chq date2021-01-17; Bank Name: Central Bank of India Against Bill 1102 dated 05-01-2021			966.00	0	1569397.44	Dr
18/01/2021	RECEIPT	351	B003 Kausar Mohammed Ayub Qureshi chq no 000025; chq date2021-01-18; Bank Name: Bank of Baroda Against Bill 1083 dated 05-01-2021			1265.00	0	1570662.44	Dr
19/01/2021	RECEIPT	331	D302 Mr. Jalaluddin Siddique chq no 251023; chq date2021-01-19; Bank Name: Corporation Bank Against Bill 1144 dated 05-01-2021			1099.00	0	1571761.44	Dr
19/01/2021	RECEIPT	342	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 251024; chq date2021-01-19; Bank Name: Corporation Bank Against Bill 1081 dated 05-01-2021			882.00	0	1572643.44	Dr
19/01/2021	RECEIPT	344	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 595554; chq date2021-01-19; Bank Name: Central Bank of India Against Bill 1068 dated 05-01-2021			1050.00	0	1573693.44	Dr
20/01/2021	RECEIPT	343	A401 Mr. Mobin Mustafa Shaikh chq no 135673; chq date2021-01-20; Bank Name: New India Co-op Bank Against Bill 1077 dated 05-01-2021			4200.00	0	1577893.44	Dr

22/01/2021	RECEIPT	340	C305 Mr. Mushir Ahmed Khan chq no 375786; chq date2021-01-22; Bank Name: Oriental Bank of Commerce Against Bill 1117 dated 05-01-2021			11198.00	0	1589091.44	Dr
22/01/2021	RECEIPT	341	C101 Mrs. Salma Shaikh chq no 268812; chq date2021-01-22; Bank Name: Corporation Bank Against Bill 1107 dated 05-01-2021			1018.00	0	1590109.44	Dr
22/01/2021	RECEIPT	332	D203 Mr. Mohd. Yusuf Haji Fakhruddin chq no 000036; chq date2021-01-22; Bank Name: Kotak Mahindra Bank Against Bill 1139 dated 05-01-2021			10000.00	0	1600109.44	Dr
22/01/2021	RECEIPT	323	C401 Mr. Haroon Usman Shaikh chq no 196855; chq date2021-01-22; Bank Name: Canara Bank Against Bill 1119 dated 05-01-2021			14534.00	0	1614643.44	Dr
22/01/2021	RECEIPT	337	D106 Mr. Mehrunisha R. Patel chq no 323866; chq date2021-01-22; Bank Name: Punjab National Bank Against Bill 1136 dated 05-01-2021			500.00	0	1615143.44	Dr
22/01/2021	RECEIPT	338	D001 Mr. Yaseen Bi Haji Malaug chq no 092529; chq date2021-01-22; Bank Name: Corporation Bank Against Bill 1125 dated 05-01-2021			1118.00	0	1616261.44	Dr
23/01/2021	RECEIPT	339	A201 Mrs. Nasreen Mohd. Rafi Shaikh chq no 000109; chq date2021-01-23; Bank Name: HDFC Bank Against Bill 1069 dated 05-01-2021			15000.00	0	1631261.44	Dr

23/01/2021	RECEIPT	333	D405 Mr. Ansari Asgar Abdul Bari chq no 533103; chq date2021-01-23; Bank Name: Central Bank of India Against Bill 1153 dated 05-01-2021			6708.00	0	1637969.44	Dr
23/01/2021	RECEIPT	336	A302 Mr. Hawa Bi Mohd Ali chq no 732807; chq date2021-01-23; Bank Name: DCB BANK Against Bill 1074 dated 05-01-2021			13750.00	0	1651719.44	Dr
24/01/2021	RECEIPT	329	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 103996; chq date2021-01-24; Bank Name: Oriental Bank of Commerce Against Bill 1066 dated 05-01-2021			1125.00	0	1652844.44	Dr
24/01/2021	PAYMENT	108	Electrical Repair chq no 906636; chq date2021-01-24 Paid to Roshan for motor repair			0	5500.00	1647344.44	Dr
24/01/2021	RECEIPT	334	D005 Mr. Yusuf Dawood Memon chq no 000011; chq date2021-01-24; Bank Name: DCB BANK Against Bill 1129 dated 05-01-2021			1700.00	0	1649044.44	Dr
24/01/2021	RECEIPT	335	C001 Mr. Khan Anis Fatima Ali Ahmed chq no 172958; chq date2021-01-24; Bank Name: Bank of India Against Bill 1101 dated 05-01-2021			12023.00	0	1661067.44	Dr
24/01/2021	RECEIPT	325	C404 Mr. Samiulla S Khan chq no 284067; chq date2021-01-24; Bank Name: Oriental Bank of Commerce Against Bill 1122 dated 05-01-2021			1125.00	0	1662192.44	Dr

24/01/2021	RECEIPT	327	D204 Mrs. Akbari Aslam Shaikh chq no 120687; chq date2021-01-24; Bank Name: Jammu & Kashmir Bank Against Bill 1140 dated 05-01-2021			12375.00	0	1674567.44	Dr
24/01/2021	RECEIPT	328	A101 Shahida Mohammed Asif Shaikh chq no 162498; chq date2021-01-24; Bank Name: Central Bank of India Against Bill 1065 dated 05-01-2021			13750.00	0	1688317.44	Dr
25/01/2021	RECEIPT	330	D202 Mr. Liyakat Shamsuddin Shaikh chq no 127541; chq date2021-01-25; Bank Name: Federal Bank Against Bill 1138 dated 05-01-2021			1118.00	0	1689435.44	Dr
25/01/2021	RECEIPT	345	C003 Mr. Nisar Ahmed Shaikh chq no 243969; chq date2021-01-25; Bank Name: Canara Bank Against Bill 1103 dated 05-01-2021			1125.00	0	1690560.44	Dr
25/01/2021	RECEIPT	326	C306 Mr. Mehboob Ali Wajid Ali Idrisi chq no 000052; chq date2021-01-25; Bank Name: Bank of Baroda Against Bill 1118 dated 05-01-2021			12001.00	0	1702561.44	Dr
30/01/2021	RECEIPT	324	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 102244; chq date2021-01-30; Bank Name: Bank of India Against Bill 1171 dated 05-01-2021			1820.00	0	1704381.44	Dr
31/01/2021	RECEIPT	386	D402 Mr. Mohammed Basit M.S. Qureshi chq no 0; chq date2021-01-31; Bank Name: NEFT/RTGS /BUPI/TRF Against Bill 1150 dated 05-01-2021			7233.00	0	1711614.44	Dr
01/02/2021	CONTRA	20	Cash A/c chq no ; chq date 0000-00-00 Cash despot			10000.00	0	1721614.44	Dr

01/02/2021	PAYMENT	132	Plumbing works chq no 906641; chq date0000-00-00 ashftaq			0	3510.00	1718104.44	Dr
01/02/2021	PAYMENT	119	Security Charges chq no 906637; chq date0000-00-00 Paid to Jeet bahadur for security salary			0	9500.00	1708604.44	Dr
01/02/2021	PAYMENT	120	House Keeping chq no 906638; chq date0000-00-00 Paid to Jeet bahadur for security salary			0	9500.00	1699104.44	Dr
01/02/2021	PAYMENT	121	House Keeping chq no 906640; chq date2021-02-01 Paid to Joginder for sweeper salary			0	8000.00	1691104.44	Dr
01/02/2021	PAYMENT	32	Electricity Charges chq no 906639; chq date2021-02-01 Paid to Adani for Electric bill			0	12040.00	1679064.44	Dr
01/02/2021	PAYMENT	122	General Repair & Maintenance chq no 906642; chq date2021-02-01 Paid to Ali mohammed for staircase repair			0	34600.00	1644464.44	Dr
01/02/2021	CONTRA	19	Cash A/c chq no ; chq date 0000-00-00 cash depots			9448.00	0	1653912.44	Dr
02/02/2021	RECEIPT	387	B004 Mr. Nizamuddin Amjad Ali Shaikh chq no 693780265257935135; chq date2021-02-02; Bank Name: PayTM PayTM			757.00	0	1654669.44	Dr
03/02/2021	CONTRA	14	Cash A/c chq no 906643 ; chq date 2021-02-03 Cash withdrawal			0	10000.00	1644669.44	Dr
03/02/2021	CONTRA	16	Cash A/c chq no ; chq date 0000-00-00 Cash Deposit			33270.00	0	1677939.44	Dr
06/02/2021	Debit Note	11	The Bharat Co-op Bank Ltd			0.00	2336.00	1675603.44	Dr



07/02/2021	RECEIPT	411	E201 Mr. Ahmed Ismail Shaikh chq no 108418883511; chq date0000-00-00; Bank Name: IMPS Against Bill 1281 dated 05-02- 2021			1650.00	0	1677253.44	Dr
07/02/2021	RECEIPT	412	E101 Mr. Qamar Shamsi & Najam Shamsi chq no 108418883511; chq date0000-00-00; Bank Name: IMPS Against Bill 1277 dated 05-02- 2021			3040.00	0	1680293.44	Dr
09/02/2021	RECEIPT	413	D201 Mr. Siddique Yusuf Kaneekar chq no 104006099451; chq date0000-00-00; Bank Name: NEFT/RTGS /BUPI/TRF Against Bill 1255 dated 05-02- 2021			10000.00	0	1690293.44	Dr
15/02/2021	RECEIPT	419	A303 Mr. Wasim Sayed Tayab Ali chq no ; chq date0000-00-00; Bank Name: NEFT/RTGS /BUPI/TRF Against Bill 1193 dated 05-02- 2021			1125.00	0	1691418.44	Dr
15/02/2021	RECEIPT	420	A304 Mr. Iqbal Shamim Rasbi chq no 0; chq date0000-00-00; Bank Name: NEFT/RTGS /BUPI/TRF Against Bill 1194 dated 05-02- 2021			1150.00	0	1692568.44	Dr
17/02/2021	RECEIPT	417	B203 Mr. Feroz Khan chq no 108418883511; chq date0000-00-00; Bank Name: IMPS Against Bill 1209 dated 05-02- 2021			5000.00	0	1697568.44	Dr
19/02/2021	RECEIPT	418	D401 Mrs. Nafisa Anwar Jalal chq no 108418883511; chq date0000-00-00; Bank Name: IMPS Against Bill 1267 dated 05-02- 2021			1500.00	0	1699068.44	Dr
21/02/2021	RECEIPT	421	C005 Mr. Mumtaz Ahmed chq no 108418883511; chq date0000-00-00; Bank Name: IMPS Against Bill 1223 dated 05-02- 2021			1118.00	0	1700186.44	Dr

21/02/2021	RECEIPT	414	A403 Mr. Minhaz Mulla chq no 108418883511; chq date0000-00-00; Bank Name: IMPS Against Bill 1197 dated 05-02- 2021			2000.00	0	1702186.44	Dr
21/02/2021	RECEIPT	415	D304 Mr. Shaikh Abdul Mazid chq no 108418883511; chq date0000-00-00; Bank Name: IMPS Against Bill 1264 dated 05-02- 2021			1130.00	0	1703316.44	Dr
21/02/2021	RECEIPT	416	E304 Mr. Imamuddin Mansuri chq no 108418883511; chq date0000-00-00; Bank Name: IMPS Against Bill 1288 dated 05-02- 2021			6000.00	0	1709316.44	Dr
24/02/2021	PAYMENT	36	Municipal Water Charges chq no 906644; chq date2021- 02-24 Paid to MBMC for Water bill			0	78669.00	1630647.44	Dr
28/02/2021	RECEIPT	398	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 000009; chq date2021- 02-05; Bank Name: HDFC Bank Against Bill 1242 dated 05-02- 2021			2186.00	0	1632833.44	Dr
28/02/2021	RECEIPT	409	E001 Mr. Ahmed Abdul Shaikh chq no 648385; chq date2021- 02-22; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 1273 dated 05-02- 2021			1545.00	0	1634378.44	Dr
28/02/2021	RECEIPT	388	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 102245; chq date2021- 02-28; Bank Name: Bank of India Against Bill 1289 dated 05-02- 2021			1820.00	0	1636198.44	Dr
28/02/2021	RECEIPT	399	D002 Mr. Mohd.Shakeel chq no 174412; chq date2021- 02-07; Bank Name: Corporation Bank Against Bill 1244 dated 05-02- 2021			2232.00	0	1638430.44	Dr

28/02/2021	RECEIPT	410	D202 Mr. Liyakat Shamsuddin Shaikh chq no 127543; chq date2021-02-25; Bank Name: Federal Bank Against Bill 1256 dated 05-02-2021			1118.00	0	1639548.44	Dr
28/02/2021	RECEIPT	389	C004 Mr. Anees Khan Saeed Khan chq no 017032; chq date2021-02-28; Bank Name: ICICI Bank Ltd. Against Bill 1222 dated 05-02-2021			2550.00	0	1642098.44	Dr
28/02/2021	RECEIPT	400	D001 Mr. Yaseen Bi Haji Malaug chq no 092530; chq date2021-02-18; Bank Name: Corporation Bank Against Bill 1243 dated 05-02-2021			1118.00	0	1643216.44	Dr
28/02/2021	RECEIPT	422	D406 Mohammed Amjad Shaikh chq no 108418883511; chq date0000-00-00; Bank Name: IMPS Against Bill 1272 dated 05-02-2021			2520.00	0	1645736.44	Dr
28/02/2021	RECEIPT	390	A103 Mr. Wali Mohd. Shaikh chq no 735301; chq date2021-02-28; Bank Name: Bank of India Against Bill 1185 dated 05-02-2021			12650.00	0	1658386.44	Dr
28/02/2021	RECEIPT	401	C002 Mr. Maulana Mehboobali Shaikh chq no 561879; chq date2021-02-18; Bank Name: Central Bank of India Against Bill 1220 dated 05-02-2021			966.00	0	1659352.44	Dr
28/02/2021	RECEIPT	391	E104 Mr. Raees Khan A.Khan chq no 304566; chq date2021-02-10; Bank Name: Oriental Bank of Commerce Against Bill 1280 dated 05-02-2021			1545.00	0	1660897.44	Dr

28/02/2021	RECEIPT	402	C301 Mr. Abdul Aziz Munir Shaikh chq no 349810; chq date2021-02-18; Bank Name: New India Co-op Bank Against Bill 1231 dated 05-02-2021			1093.00	0	1661990.44	Dr
28/02/2021	RECEIPT	392	C003 Mr. Nisar Ahmed Shaikh chq no 560881; chq date2021-02-15; Bank Name: Canara Bank Against Bill 1221 dated 05-02-2021			1125.00	0	1663115.44	Dr
28/02/2021	RECEIPT	403	E301 Mr. Chand Husain Shah chq no 000064; chq date2021-02-08; Bank Name: Bank of Baroda Against Bill 1285 dated 05-02-2021			1545.00	0	1664660.44	Dr
28/02/2021	RECEIPT	393	C205 Mrs. Sufia Kutbuddin Mondal chq no 209290; chq date2021-02-20; Bank Name: Corporation Bank Against Bill 1297 dated 05-02-2021			1093.00	0	1665753.44	Dr
28/02/2021	RECEIPT	404	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 103997; chq date2021-02-21; Bank Name: Oriental Bank of Commerce Against Bill 1184 dated 05-02-2021			1125.00	0	1666878.44	Dr
28/02/2021	PAYMENT	33	Electricity Charges chq no 906645; chq date2021-02-28 Paid to Adani for Electric bill			0	12120.00	1654758.44	Dr
28/02/2021	RECEIPT	394	C101 Mrs. Salma Shaikh chq no 268816; chq date2021-02-20; Bank Name: Corporation Bank Against Bill 1225 dated 05-02-2021			1018.00	0	1655776.44	Dr
28/02/2021	PAYMENT	123	House Keeping chq no 906648; chq date2021-02-28 Paid to Joginder for sweeper salary			0	8000.00	1647776.44	Dr

28/02/2021	RECEIPT	405	C206 Mrs. Alisha Ayaz Memon chq no 000071; chq date2021-02-26; Bank Name: Bank of Baroda Against Bill 1298 dated 05-02-2021			1168.00	0	1648944.44	Dr
28/02/2021	RECEIPT	395	D302 Mr. Jalaluddin Siddique chq no 251026; chq date2021-02-09; Bank Name: Corporation Bank Against Bill 1262 dated 05-02-2021			1099.00	0	1650043.44	Dr
28/02/2021	PAYMENT	124	Security Charges chq no 906646; chq date2021-02-28 Paid to jeet bahadur for security salary			0	9500.00	1640543.44	Dr
28/02/2021	RECEIPT	406	B402 Mr. Javed Ahmed Ansari chq no 000021; chq date2021-02-22; Bank Name: DCB BANK Against Bill 1216 dated 05-02-2021			2328.00	0	1642871.44	Dr
28/02/2021	RECEIPT	396	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 251025; chq date2021-02-09; Bank Name: Corporation Bank Against Bill 1199 dated 05-02-2021			882.00	0	1643753.44	Dr
28/02/2021	PAYMENT	125	Security Charges chq no 906647; chq date2021-02-28 Paid to Jeet for security salary			0	9500.00	1634253.44	Dr
28/02/2021	RECEIPT	407	D206 Mrs. Zulekha Samiulla Khan chq no 100084; chq date2021-02-25; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 1260 dated 05-02-2021			1018.00	0	1635271.44	Dr
28/02/2021	RECEIPT	397	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 595556; chq date2021-02-16; Bank Name: Central Bank of India Against Bill 1186 dated 05-02-2021			1050.00	0	1636321.44	Dr

28/02/2021	RECEIPT	408	C404 Mr. Samiulla S Khan chq no 100085; chq date2021-02-25; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 1240 dated 05-02-2021			1200.00	0	1637521.44	Dr
04/03/2021	RECEIPT	423	B004 Mr. Nizamuddin Amjad Ali Shaikh chq no 128020233208151827; chq date2021-03-04; Bank Name: PayTM PayTM			757.00	0	1638278.44	Dr
14/03/2021	RECEIPT	463	A303 Mr. Wasim Sayed Tayab Ali A304 Mr. Iqbal Shamim Rasbi chq no 73211439125490; chq date2021-03-14; Bank Name: NEFT/RTGS /BUPI/TRF Against Bill 1311 dated 05-03-2021	1125.00 1150.00	Cr Cr	2275.00	0	1640553.44	Dr
21/03/2021	CONTRA	15	Cash A/c chq no 906649 ; chq date 2021-03-21 Cash withdrawal			0	10000.00	1630553.44	Dr
21/03/2021	PAYMENT	126	Cleaning Expenses chq no 906650; chq date2021-03-21 Paid to Shweta water for cleaning			0	6500.00	1624053.44	Dr
26/03/2021	PAYMENT	24	Bank Charges chq no 0000; chq date2021-03-26 SMS charges			0	23.72	1624029.72	Dr
27/03/2021	RECEIPT	462	Bank Interest Recd. chq no 0000; chq date2021-03-27; Bank Name: The Bharat Co-Op (Mumbai) Bank Ltd. Against Bill No Dated			26563.00	0	1650592.72	Dr
31/03/2021	RECEIPT	430	E001 Mr. Ahmed Abdul Shaikh chq no 648386; chq date2021-03-08; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 1391 dated 05-03-2021			1545.00	0	1652137.72	Dr

31/03/2021	RECEIPT	440	C404 Mr. Samiulla S Khan chq no 100086; chq date2021-03-20; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 1358 dated 05-03-2021			1200.00	0	1653337.72	Dr
31/03/2021	RECEIPT	431	C202 Mr. Shaikh Kafil Abdul Rehman chq no 012601; chq date2021-03-13; Bank Name: Union Bank of India Against Bill 1412 dated 05-03-2021			3054.00	0	1656391.72	Dr
31/03/2021	RECEIPT	441	D205 Mr. Adil Abid Ansari chq no 257616; chq date2021-03-19; Bank Name: Axis Bank Against Bill 1377 dated 05-03-2021			3354.00	0	1659745.72	Dr
31/03/2021	RECEIPT	432	E104 Mr. Raees Khan A.Khan chq no 304567; chq date2021-03-12; Bank Name: Corporation Bank Against Bill 1398 dated 05-03-2021			1545.00	0	1661290.72	Dr
31/03/2021	RECEIPT	442	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 595559; chq date2021-03-15; Bank Name: Central Bank of India Against Bill 1304 dated 05-03-2021			1050.00	0	1662340.72	Dr
31/03/2021	RECEIPT	443	D001 Mr. Yaseen Bi Haji Malaug chq no 023801; chq date2021-03-19; Bank Name: Union Bank of India Against Bill 1361 dated 05-03-2021			1118.00	0	1663458.72	Dr
31/03/2021	RECEIPT	433	B003 Kausar Mohammed Ayub Qureshi chq no 000029; chq date2021-03-10; Bank Name: Bank of Baroda Against Bill 1319 dated 05-03-2021			1265.00	0	1664723.72	Dr

31/03/2021	RECEIPT	444	D202 Mr. Liyakat Shamsuddin Shaikh chq no 127548; chq date2021-03-25; Bank Name: Federal Bank Against Bill 1374 dated 05-03-2021			1118.00	0	1665841.72	Dr
31/03/2021	RECEIPT	424	D002 Mr. Mohd.Shakeel chq no 174413; chq date2021-03-07; Bank Name: Corporation Bank Against Bill 1362 dated 05-03-2021			1116.00	0	1666957.72	Dr
31/03/2021	RECEIPT	434	B101 Mr. Shah Saiqa Bano chq no 155499; chq date2021-03-09; Bank Name: Oriental Bank of Commerce Against Bill 1321 dated 05-03-2021			2046.00	0	1669003.72	Dr
31/03/2021	RECEIPT	445	D403 Mrs. Anis Fatima Ali Ahmad Khan chq no 149321; chq date2021-03-24; Bank Name: Union Bank of India Against Bill 1387 dated 05-03-2021			15000.00	0	1684003.72	Dr
31/03/2021	RECEIPT	425	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 000010; chq date2021-03-05; Bank Name: HDFC Bank Against Bill 1360 dated 05-03-2021			1093.00	0	1685096.72	Dr
31/03/2021	RECEIPT	435	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 795951; chq date2021-03-21; Bank Name: Punjab National Bank Against Bill 1302 dated 05-03-2021			1125.00	0	1686221.72	Dr
31/03/2021	RECEIPT	446	C205 Mrs. Sufia Kutbuddin Mondal chq no 209292; chq date2021-03-24; Bank Name: Corporation Bank Against Bill 1415 dated 05-03-2021			1093.00	0	1687314.72	Dr



31/03/2021	RECEIPT	426	D004 Mrs. Rubabbi Iqbal chq no 117027; chq date2021-03-06; Bank Name: State Bank of India Against Bill 1364 dated 05-03-2021			3400.00	0	1690714.72	Dr
31/03/2021	RECEIPT	436	C003 Mr. Nisar Ahmed Shaikh chq no 560884; chq date2021-03-22; Bank Name: Canara Bank Against Bill 1339 dated 05-03-2021			1125.00	0	1691839.72	Dr
31/03/2021	RECEIPT	447	D106 Mr. Mehrunisha R. Patel chq no 278289; chq date2021-03-24; Bank Name: Oriental Bank of Commerce Against Bill 1372 dated 05-03-2021			1218.00	0	1693057.72	Dr
31/03/2021	RECEIPT	427	E301 Mr. Chand Husain Shah chq no 000065; chq date2021-03-08; Bank Name: Bank of Baroda Against Bill 1403 dated 05-03-2021			1545.00	0	1694602.72	Dr
31/03/2021	RECEIPT	437	B401 Mr. Mohammad Salim Chand Badsha chq no 000030; chq date2021-03-17; Bank Name: HDFC Bank Against Bill 1333 dated 05-03-2021			1364.00	0	1695966.72	Dr
31/03/2021	RECEIPT	448	A203 Mr. Musarat Jahan Nadim Khan chq no 645092; chq date2021-03-26; Bank Name: State Bank of India Against Bill 1307 dated 05-03-2021			7875.00	0	1703841.72	Dr
31/03/2021	RECEIPT	428	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 251027; chq date2021-03-05; Bank Name: Corporation Bank Against Bill 1317 dated 05-03-2021			882.00	0	1704723.72	Dr
31/03/2021	RECEIPT	438	C101 Mrs. Salma Shaikh chq no 268821; chq date2021-03-20; Bank Name: Union Bank of India Against Bill 1343 dated 05-03-2021			1018.00	0	1705741.72	Dr

31/03/2021	RECEIPT	449	D103 Mr. Sageer Ahmed Khan chq no 112805; chq date2021-03-25; Bank Name: Axis Bank Against Bill 1369 dated 05-03-2021			4950.00	0	1710691.72	Dr
31/03/2021	RECEIPT	429	D302 Mr. Jalaluddin Siddique chq no 251028; chq date2021-03-05; Bank Name: Corporation Bank Against Bill 1380 dated 05-03-2021			1093.00	0	1711784.72	Dr
31/03/2021	RECEIPT	439	D206 Mrs. Zulekha Samiulla Khan chq no 100087; chq date2021-03-20; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 1378 dated 05-03-2021			1018.00	0	1712802.72	Dr
						<b>2908101.13</b>	<b>1195298.41</b>		

Ledger(Thane Dist Co-Op Bank) Date From: 01-04-2020 To: 31-03-2021

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