

Accounting Charges Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
03/04/2016	PAYMENT	6	The Bharat Co-op Bank Ltd chq no 250996; chq date 2016-04-03 Paid to Shirgavi and Associates accounting maintanance bill from june to march 2016	3540.00	0	3540.00	Dr
07/07/2016	PAYMENT	29	The Bharat Co-op Bank Ltd chq no 251030; chq date 2016-07-07 Paid to Shirgari & Associates for A/c bill month of april to june 2016	3540.00	0	7080.00	Dr
31/10/2016	PAYMENT	74	The Bharat Co-op Bank Ltd chq no 250970; chq date 2016-10-31 Paid to Shirgavi and Associates for A/c bill for Jul to sep 2016	3540.00	0	10620.00	Dr
02/01/2017	PAYMENT	94	The Bharat Co-op Bank Ltd chq no 370873; chq date 2017-01-02 Paid to Shirgavi & Associates for A/c maintanance charges from sep to dec 2016	3540.00	0	14160.00	Dr
26/03/2017	PAYMENT	109	The Bharat Co-op Bank Ltd chq no 405844; chq date 2017-03-26 Paid to Shirgari & Associates for A/c maintanance from Jan to March 2017	3540.00	0	17700.00	Dr
			Total::	17700.00	0.00		

Accrued Interest On FD - BCB Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:	18712.00		18712.00	Dr
31/03/2017	JOURNAL	17	Interest On Fixed Deposits Accrued interest for the fixed deposits transferred	9938.00	0.00	28650.00	Dr
			Total::	28650.00	0.00		

Audit Fees Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
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			Opening Balance:						
31/03/2017	JOURNAL	38	Audit Fees Payable provision for audit fees 2016-17			8850.00	0.00	8850.00	Dr
			Total::			8850.00	0.00		

Audit Fees Payable Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:				17700		Cr
31/03/2017	JOURNAL	38	Audit Fees provision for audit fees 2016-17			0.00	8850.00	26550.00	Cr
			Total::			0.00	26550.00		

Bank Charges Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
18/05/2016	PAYMENT	115	The Bharat Co-op Bank Ltd The Bharat Co-op Bank Ltd bank charge	57.25	Cr Cr	57.25	0	57.25	Dr
04/11/2016	PAYMENT	118	The Bharat Co-op Bank Ltd The Bharat Co-op Bank Ltd bank charge	86.26	Cr Cr	86.26	0	143.51	Dr
01/01/2017	PAYMENT	120	The Bharat Co-op Bank Ltd The Bharat Co-op Bank Ltd Cheque book issue charge debited ot SB A/c	345.00	Cr Cr	345.00	0	488.51	Dr
			Total::			488.51	0.00		

Bank Interest Recd. Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
25/09/2016	RECEIPT	629	The Bharat Co-op Bank Ltd chq no ; chq date0000-00-00; Bank Name: Canara Bank Bank interest received			0	3097.00	3097.00	Cr

28/03/2017	RECEIPT	633	The Bharat Co-op Bank Ltd chq no ; chq date0000-00-00; Bank Name: Corporation Bank Bank interest		0	3566.00	6663.00	Cr
Total::					0.00	6663.00		

Bicycle Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
			Opening Balance:		2088.00		2088.00	Dr
31/03/2017	JOURNAL	36	Depreciation Depreciation provided for March 2017		0.00	313.00	1775.00	Dr
Total::					2088.00	313.00		

CCTV Camera Equipment Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
			Opening Balance:		40500.00		40500.00	Dr
10/08/2016	PAYMENT	48	The Bharat Co-op Bank Ltd chq no 250944; chq date 2016-08-10 Paid to Dinesh shinde technical for camera for society		20000.00	0	60500.00	Dr
05/09/2016	PAYMENT	58	The Bharat Co-op Bank Ltd chq no 250949; chq date 2016-09-05 Paid Dinesh shinde technical for security system, bullet camera etc		29900.00	0	90400.00	Dr
31/03/2017	JOURNAL	33	Depreciation Depreciation provided for March 2017		0.00	54240.00	36160.00	Dr
Total::					90400.00	54240.00		

Cleaning Expenses Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
			Opening Balance:					
07/07/2016	PAYMENT	37	The Bharat Co-op Bank Ltd chq no 251028; chq date 2016-07-07 Paid to Shweta water tank for water tank cleaning		4500.00	0	4500.00	Dr

25/07/2016	PAYMENT	41	The Bharat Co-op Bank Ltd chq no 250933; chq date 2016-07-25 Paid to Gajinder for open drainage cleaned for rainy season		4000.00	0	8500.00	Dr
06/10/2016	PAYMENT	65	The Bharat Co-op Bank Ltd chq no 250961; chq date 2016-10-06 Paid to shweta water tank for under ground + overhead tank cleaning		4500.00	0	13000.00	Dr
01/03/2017	PAYMENT	113	The Bharat Co-op Bank Ltd chq no 405838; chq date 2017-03-01 Paid to shweta water tank for underground + overhead tank cleaning		4500.00	0	17500.00	Dr
Total::					17500.00	0.00		

Depreciation Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
31/03/2017	JOURNAL	28	Water Pumps Depreciation provided for March 2017	7929.00	0.00	7929.00	Dr
31/03/2017	JOURNAL	34	Electrical Fittings Depreciation provided for March 2017	8780.00	0.00	16709.00	Dr
31/03/2017	JOURNAL	29	Water Pipes Depreciation provided for March 2017	4683.00	0.00	21392.00	Dr
31/03/2017	JOURNAL	35	Water Meter Depreciation provided for March 2017	4253.00	0.00	25645.00	Dr
31/03/2017	JOURNAL	30	Furniture & Fixtures Depreciation provided for March 2017	620.00	0.00	26265.00	Dr
31/03/2017	JOURNAL	36	Bicycle Depreciation provided for March 2017	313.00	0.00	26578.00	Dr
31/03/2017	JOURNAL	31	Name Plates Depreciation provided for March 2017	2132.00	0.00	28710.00	Dr
31/03/2017	JOURNAL	32	Garbage Trolley Depreciation provided for March 2017	481.00	0.00	29191.00	Dr
31/03/2017	JOURNAL	33	CCTV Camera Equipment Depreciation provided for March 2017	54240.00	0.00	83431.00	Dr
Total::				83431.00	0.00		

Drainage Works Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
18/04/2016	PAYMENT	3	The Bharat Co-op Bank Ltd chq no 251007; chq date 2016-04-18 Paid to Lucky fabrication work for Drainage top(cover) changed	5500.00	0	5500.00	Dr
Total::				5500.00	0.00		

Electrical Fittings Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:	58536.00		58536.00	Dr
31/03/2017	JOURNAL	34	Depreciation Depreciation provided for March 2017	0.00	8780.00	49756.00	Dr
Total::				58536.00	8780.00		

Electrical Repair Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
05/04/2016	PAYMENT	1	The Bharat Co-op Bank Ltd chq no 251002; chq date 2016-04-05 Paid to maharashtra trading co for electrical material for society	6050.00	0	6050.00	Dr
18/04/2016	PAYMENT	14	The Bharat Co-op Bank Ltd chq no 251008; chq date 2016-04-18 Paid to Mohsin for Tube repair & cable wire changed	500.00	0	6550.00	Dr
08/06/2016	PAYMENT	116	The Bharat Co-op Bank Ltd chq no 251021; chq date 2016-06-08 Paid to Roshan Electricals	32350.00	0	38900.00	Dr
06/10/2016	PAYMENT	117	The Bharat Co-op Bank Ltd chq no 250962; chq date 0000-00-00 Paid to Mohsin Electricals	2300.00	0	41200.00	Dr
05/02/2017	PAYMENT	100	The Bharat Co-op Bank Ltd chq no 370884; chq date 2017-02-05 Paid to Plumbing + electrical material for society	2522.00	0	43722.00	Dr

05/02/2017	PAYMENT	101	The Bharat Co-op Bank Ltd chq no 370883; chq date 2017-02-05 Paid to Mohsin Elect + Plumber for light repair		1550.00	0	45272.00	Dr
				Total::	45272.00	0.00		

Electricity Charges Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
05/04/2016	PAYMENT	4	The Bharat Co-op Bank Ltd chq no 251003; chq date 2016-04-05 Paid to reliance infrustructure bill for the month of march 2016	16280.00	0	16280.00	Dr
05/04/2016	JOURNAL	19	Electricity Charges Payable Previous Provision cleared	0.00	16280.00	0.00	Dr
04/05/2016	PAYMENT	17	The Bharat Co-op Bank Ltd chq no 251013; chq date 2016-05-04 Paid to Reliance infrustructure electricity bill for april 2016	15640.00	0	15640.00	Dr
05/06/2016	PAYMENT	26	The Bharat Co-op Bank Ltd chq no 251019; chq date 2016-06-05 Paid to reliance electricity bill for the month of may 2016	18240.00	0	33880.00	Dr
07/07/2016	PAYMENT	35	The Bharat Co-op Bank Ltd chq no 251027; chq date 2016-07-07 Paid to Reliance electricity bill for the month of June	21340.00	0	55220.00	Dr
31/07/2016	PAYMENT	38	The Bharat Co-op Bank Ltd chq no 250937; chq date 2016-07-31 Paid to Reliance for Electricity bill for the month of July 2016	25530.00	0	80750.00	Dr
02/09/2016	PAYMENT	43	The Bharat Co-op Bank Ltd chq no 250948; chq date 2016-09-02 Paid to Reliance for electricity bill for the month of August 2016	23210.00	0	103960.00	Dr
29/09/2016	PAYMENT	63	The Bharat Co-op Bank Ltd chq no 250957; chq date 2016-09-29 Paid to Reliance for electricity bill for sep 2016	21940.00	0	125900.00	Dr

28/10/2016	PAYMENT	71	The Bharat Co-op Bank Ltd chq no 250967; chq date 2016-10-28 Paid to Reliance for electricity bill for oct 2016	22100.00	0	148000.00	Dr
26/11/2016	PAYMENT	79	The Bharat Co-op Bank Ltd chq no 250976; chq date 2016-11-26 Paid to Reliance for electricity bill for the month of oct 2016	23860.00	0	171860.00	Dr
02/01/2017	PAYMENT	86	The Bharat Co-op Bank Ltd chq no 370877; chq date 2017-01-02 Paid to Reliance electricity bill for the month of Dec 2016	20710.00	0	192570.00	Dr
31/01/2017	PAYMENT	92	The Bharat Co-op Bank Ltd chq no 370881; chq date 2017-01-31 Paid to Reliance for electricity bill for the month of Jan 2017	17640.00	0	210210.00	Dr
28/02/2017	PAYMENT	106	The Bharat Co-op Bank Ltd chq no 405842; chq date 2017-02-28 Paid to Reliance electricity bill for the month of feb 2017	21960.00	0	232170.00	Dr
31/03/2017	JOURNAL	23	Electricity Charges Payable Provision for Electricity charges for March 2017	19308.00	0.00	251478.00	Dr
Total::				267758.00	16280.00		

Electricity Charges Payable Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:		16280		Cr
05/04/2016	JOURNAL	19	Electricity Charges Previous Provision cleared	16280.00	0.00	0.00	Dr
31/03/2017	JOURNAL	23	Electricity Charges Provision for Electricity charges for March 2017	0.00	19308.00	19308.00	Cr
Total::				16280.00	35588.00		

Entrance Fees Reserve Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:		15500		Cr

						Total::			0.00	15500.00		
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Excess/Deficit Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
31/03/2017	JOURNAL	37	Income & Expenditure A/c excess income transferred to income and expenditure			20308.49	0.00	20308.49	Dr
			Total::			20308.49	0.00		

Festival Celebration Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
17/08/2016	PAYMENT	49	The Bharat Co-op Bank Ltd chq no 250947; chq date 2016-08- 17 Paid to Mohd Zafar for Independence day celebration expences			480.00	0	480.00	Dr
26/01/2017	PAYMENT	90	The Bharat Co-op Bank Ltd chq no 370880; chq date 2017-01- 26 Paid to Ramesh Thapa for republic day expenses			10000.00	0	10480.00	Dr
01/03/2017	PAYMENT	104	Cash A/c Cash A/c Paid to Yasin catrers & danis decorator for briyanis and decoration	6200.00	Cr Cr	6200.00	0	16680.00	Dr
			Total::			16680.00	0.00		

Fixed Deposit With BCB/209/14126/135 Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:			96445.00		96445.00	Dr
			Total::			96445.00	0.00		

Furniture & Fixtures Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:	6202.00		6202.00	Dr
31/03/2017	JOURNAL	30	Depreciation Depreciation provided for March 2017	0.00	620.00	5582.00	Dr
Total::				6202.00	620.00		

Garbage Trolley Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:	4812.00		4812.00	Dr
31/03/2017	JOURNAL	32	Depreciation Depreciation provided for March 2017	0.00	481.00	4331.00	Dr
Total::				4812.00	481.00		

General Repair & Maintenance Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
18/04/2016	PAYMENT	2	The Bharat Co-op Bank Ltd chq no 251006; chq date 2016-04-18 Paid to roshan electrical for Water motor repair + starter repair charges	12100.00	0	12100.00	Dr
30/05/2016	PAYMENT	20	The Bharat Co-op Bank Ltd chq no 251014; chq date 2016-05-30 Paid to royal pump for borewell diging	25000.00	0	37100.00	Dr
07/07/2016	PAYMENT	36	The Bharat Co-op Bank Ltd chq no 251026; chq date 2016-07-07 Paid to Maharashtra trading purchased electrical plumbing part for society	4337.00	0	41437.00	Dr

23/07/2016	PAYMENT	40	The Bharat Co-op Bank Ltd chq no 250932; chq date 2016-07-23 Paid to Jitendar Yadav for Lal Mitti with gober for society garden			3000.00	0	44437.00	Dr
10/08/2016	PAYMENT	46	The Bharat Co-op Bank Ltd chq no 250940; chq date 2016-08-10 Paid to Maharashtra Trading for electric + plumbing material for society			10036.00	0	54473.00	Dr
10/08/2016	PAYMENT	56	The Bharat Co-op Bank Ltd chq no 250941; chq date 2016-08-10 Paid to Mohsin labour charges			4300.00	0	58773.00	Dr
17/08/2016	PAYMENT	50	The Bharat Co-op Bank Ltd chq no 250946; chq date 2016-08-17 Paid to Lucky fabrication work for terrace			30000.00	0	88773.00	Dr
06/10/2016	PAYMENT	66	The Bharat Co-op Bank Ltd chq no 250965; chq date 2016-10-06 Paid to roshan electricals for water pump repair			3500.00	0	92273.00	Dr
06/10/2016	PAYMENT	64	The Bharat Co-op Bank Ltd chq no 250964; chq date 2016-10-06 Paid to Maharashtra trading for electric+plumbing material for society			4212.00	0	96485.00	Dr
28/10/2016	PAYMENT	73	The Bharat Co-op Bank Ltd chq no 250966; chq date 2016-10-28 Paid to Ali Kadiya for office wall ,tarrace leakage etc			22000.00	0	118485.00	Dr
31/12/2016	PAYMENT	121	The Bharat Co-op Bank Ltd The Bharat Co-op Bank Ltd paid for repair and maintenance work of the society	31077.00	Cr Cr	31077.00	0	149562.00	Dr
05/01/2017	PAYMENT	93	The Bharat Co-op Bank Ltd chq no 370879; chq date 2017-01-05 Paid to Raifque contractor for office painting			5000.00	0	154562.00	Dr

05/02/2017	PAYMENT	99	The Bharat Co-op Bank Ltd chq no 370885; chq date 2017-02-05 Paid to Lucky fabrication for gate + door repair work			4500.00	0	159062.00	Dr
01/03/2017	PAYMENT	111	The Bharat Co-op Bank Ltd chq no 405839; chq date 2017-03-01 Paid to Mohsin electrician for b wing pipe repair + tube light repair			4550.00	0	163612.00	Dr
26/03/2017	PAYMENT	108	The Bharat Co-op Bank Ltd chq no 405843; chq date 2017-03-26 Paid to Roshan Electricals for water motor repair			4650.00	0	168262.00	Dr
Total::						168262.00	0.00		

Grill Works Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
18/04/2016	PAYMENT	5	The Bharat Co-op Bank Ltd chq no 251004; chq date 2016-04-18 Balance amt paid to Mohd Q Nuruzzaman	70000.00	0	70000.00	Dr
Total::				70000.00	0.00		

House Keeping Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
05/04/2016	PAYMENT	8	The Bharat Co-op Bank Ltd chq no 250999; chq date 2016-04-05 Paid to gajinder sweeper for sweeper charges for march 2016	5000.00	0	5000.00	Dr
06/04/2016	JOURNAL	22	House Keeping Payable previous provision cleared	0.00	5000.00	0.00	Dr
04/05/2016	PAYMENT	18	The Bharat Co-op Bank Ltd chq no 251011; chq date 2016-05-04 Paid to Gajindar salary for the month of April 2016	6000.00	0	6000.00	Dr

05/06/2016	PAYMENT	27	The Bharat Co-op Bank Ltd chq no 251017; chq date 2016-06-05 Paid to surendar for sweepers charges for the month of may 2016	6000.00	0	12000.00	Dr
07/07/2016	PAYMENT	33	The Bharat Co-op Bank Ltd chq no 251025; chq date 2016-07-07 Paid to gajinder for sweeper charges	6000.00	0	18000.00	Dr
10/08/2016	PAYMENT	53	The Bharat Co-op Bank Ltd chq no 250939; chq date 2016-08-10 Paid to Gajinder (sweepers) for sweeping chargers for july	6000.00	0	24000.00	Dr
02/09/2016	PAYMENT	44	The Bharat Co-op Bank Ltd chq no 250953; chq date 2016-09-02 Paid to Gajinder for sweepers charges for August 2016	6000.00	0	30000.00	Dr
06/10/2016	PAYMENT	70	The Bharat Co-op Bank Ltd chq no 250960; chq date 2016-10-06 Paid to Gajinder for sweeping charges for sep 2016	6000.00	0	36000.00	Dr
05/11/2016	PAYMENT	76	The Bharat Co-op Bank Ltd chq no 250973; chq date 2016-11-05 Paid to Gajinder sweeper for sweeping charges for oct 2016	6000.00	0	42000.00	Dr
09/12/2016	PAYMENT	80	The Bharat Co-op Bank Ltd chq no 250979; chq date 2016-12-09 Paid to Gajinder for sweeper charges for Nov 2016	6000.00	0	48000.00	Dr
02/01/2017	PAYMENT	89	The Bharat Co-op Bank Ltd chq no 370876; chq date 2017-01-02 Paid to Gajinder for sweeping charges for Dec 2016	6000.00	0	54000.00	Dr
05/02/2017	PAYMENT	97	The Bharat Co-op Bank Ltd chq no 370888; chq date 2017-02-05 Paid to Gajinder for sweeping charges for Jan 2017	6000.00	0	60000.00	Dr
01/03/2017	PAYMENT	112	The Bharat Co-op Bank Ltd chq no 405834; chq date 2017-03-01 Paid to Gajinder for sweeper charges for feb 2017	6000.00	0	66000.00	Dr
31/03/2017	JOURNAL	26	House Keeping Payable provision for housekeeping for march 2017	6000.00	0.00	72000.00	Dr
Total::				77000.00	5000.00		

House Keeping Payable Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:		5000		Cr
06/04/2016	JOURNAL	22	House Keeping previous provision cleared	5000.00	0.00	0.00	Dr
31/03/2017	JOURNAL	26	House Keeping provision for housekeeping for march 2017	0.00	6000.00	6000.00	Cr
Total::				5000.00	11000.00		

Income & Expenditure A/C Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:	345465.76		345465.76	Dr
31/03/2017	JOURNAL	37	Excess/Deficit excess income transferred to income and expenditure	0.00	20308.49	325157.27	Dr
Total::				345465.76	20308.49		

Interest On Arrears Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
05/04/2016	INTEREST	1	INTEREST ON ARREAR	0	9282	9282.00	Cr
05/05/2016	INTEREST	119	INTEREST ON ARREAR	0	8750	18032.00	Cr
05/06/2016	INTEREST	237	INTEREST ON ARREAR	0	9680	27712.00	Cr
05/07/2016	INTEREST	355	INTEREST ON ARREAR	0	10406	38118.00	Cr
05/08/2016	INTEREST	473	INTEREST ON ARREAR	0	11021	49139.00	Cr
05/09/2016	INTEREST	592	INTEREST ON ARREAR	0	11098	60237.00	Cr
05/10/2016	INTEREST	710	INTEREST ON ARREAR	0	11906	72143.00	Cr
05/11/2016	INTEREST	828	INTEREST ON ARREAR	0	12109	84252.00	Cr
05/12/2016	INTEREST	946	INTEREST ON ARREAR	0	12872	97124.00	Cr
05/01/2017	INTEREST	1064	INTEREST ON ARREAR	0	12957	110081.00	Cr
05/02/2017	INTEREST	1182	INTEREST ON ARREAR	0	13363	123444.00	Cr

05/03/2017	INTEREST	1300	INTEREST ON ARREAR		0	12991	136435.00	Cr
			Total::		0.00	136435.00		

Interest On Fixed Deposits Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
31/03/2017	JOURNAL	17	Accrued Interest on FD - BCB Accrued interest for the fixed deposits transferred	0.00	9938.00	9938.00	Cr
			Total::	0.00	9938.00		

Maintenance Charges Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
05/04/2016	INVOICE	1	BILL CHARGE	0	82543	82543.00	Cr
05/05/2016	INVOICE	119	BILL CHARGE	0	82543	165086.00	Cr
05/06/2016	INVOICE	237	BILL CHARGE	0	82543	247629.00	Cr
05/07/2016	INVOICE	355	BILL CHARGE	0	82543	330172.00	Cr
05/08/2016	INVOICE	473	BILL CHARGE	0	82543	412715.00	Cr
05/09/2016	INVOICE	591	BILL CHARGE	0	82543	495258.00	Cr
05/10/2016	INVOICE	709	BILL CHARGE	0	82543	577801.00	Cr
05/11/2016	INVOICE	827	BILL CHARGE	0	82543	660344.00	Cr
05/12/2016	INVOICE	945	BILL CHARGE	0	82543	742887.00	Cr
05/01/2017	INVOICE	1063	BILL CHARGE	0	82543	825430.00	Cr
05/02/2017	INVOICE	1181	BILL CHARGE	0	82543	907973.00	Cr
05/03/2017	INVOICE	1299	BILL CHARGE	0	82543	990516.00	Cr
			Total::	0.00	990516.00		

Meeting Expenses Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
03/04/2016	PAYMENT	9	The Bharat Co-op Bank Ltd chq no 250998; chq date 2016-04-03 Paid to raj decorators for table & chairs for meeting			1600.00	0	1600.00	Dr
03/04/2016	PAYMENT	10	The Bharat Co-op Bank Ltd chq no 250997; chq date 2016-04-03 Paid to sajid caterers for pulao & water for AGM meeting			9400.00	0	11000.00	Dr
			Total::			11000.00	0.00		

Miscellaneous Expenses Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
05/04/2016	PAYMENT	7	Cash A/c Cash A/c Paid to shayaan medical for rat pest control cake	200.00	Cr Cr	200.00	0	200.00	Dr
09/07/2016	PAYMENT	30	The Bharat Co-op Bank Ltd chq no 250931; chq date 2016-07-09 Paid to Ramesh Thapa for Purchasing Dust bin for society garbage			2350.00	0	2550.00	Dr
02/09/2016	PAYMENT	42	The Bharat Co-op Bank Ltd chq no 250954; chq date 2016-09-02 Paid to Fab2 Broadband (Baker Shaikh) for internet connection			5500.00	0	8050.00	Dr
31/10/2016	PAYMENT	72	The Bharat Co-op Bank Ltd chq no 250969; chq date 2016-10-31 Paid to G.M Mansoori for rat cake + rain coat +for tanker			2500.00	0	10550.00	Dr
05/02/2017	PAYMENT	102	The Bharat Co-op Bank Ltd chq no 370882; chq date 2017-02-05 Paid to new farhan plastic for garbage drum			1920.00	0	12470.00	Dr

						Total::			12470.00	0.00		
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Municipal Water Charges Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
30/07/2016	PAYMENT	39	The Bharat Co-op Bank Ltd chq no 250935; chq date 2016-07-30 Paid to M.B.M.C for municipal water charge			34314.00	0	34314.00	Dr
10/08/2016	PAYMENT	52	Cash A/c Cash A/c Paid to Navin chetry for water tanker + transport charges	1000.00	Cr Cr	1000.00	0	35314.00	Dr
10/08/2016	PAYMENT	47	The Bharat Co-op Bank Ltd chq no 250945; chq date 2016-08-10 Paid to M.B.M.C for water bill for the month of sep to dec 2015			9011.00	0	44325.00	Dr
03/12/2016	PAYMENT	119	The Bharat Co-op Bank Ltd chq no 250975; chq date 2016-12-03 Paid MBMC water tax			54520.00	0	98845.00	Dr
28/02/2017	PAYMENT	114	The Bharat Co-op Bank Ltd chq no 405832; chq date 2017-02-28 Paid to M.B.M.C for water tax from sep 2016 to dec 2016			58635.00	0	157480.00	Dr
			Total::			157480.00	0.00		

Name Plates Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:			21323.00		21323.00	Dr
31/03/2017	JOURNAL	31	Depreciation Depreciation provided for March 2017			0.00	2132.00	19191.00	Dr
			Total::			21323.00	2132.00		

Non Occupancy Charges Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
05/04/2016	INVOICE	1	BILL CHARGE	0	4500	4500.00	Cr
01/05/2016	CREDIT NOTE	1	B303 Mr. Ayub Mohammed Khan Credit Noted passed as per the old system report	100.00	0.00	4400.00	Cr
05/05/2016	INVOICE	119	BILL CHARGE	0	22600	27000.00	Cr
05/06/2016	INVOICE	237	BILL CHARGE	0	13600	40600.00	Cr
05/07/2016	INVOICE	355	BILL CHARGE	0	13800	54400.00	Cr
05/08/2016	INVOICE	473	BILL CHARGE	0	13800	68200.00	Cr
01/09/2016	CREDIT NOTE	4	C206 Mrs. Alisha Ayaz Memon Credit Note passed as per Old system report	300.00	0.00	67900.00	Cr
05/09/2016	INVOICE	591	BILL CHARGE	0	13200	81100.00	Cr
05/10/2016	INVOICE	709	BILL CHARGE	0	13200	94300.00	Cr
05/11/2016	INVOICE	827	BILL CHARGE	0	13200	107500.00	Cr
05/12/2016	INVOICE	945	BILL CHARGE	0	13200	120700.00	Cr
05/01/2017	INVOICE	1063	BILL CHARGE	0	13200	133900.00	Cr
05/02/2017	INVOICE	1181	BILL CHARGE	0	13200	147100.00	Cr
05/03/2017	INVOICE	1299	BILL CHARGE	0	14100	161200.00	Cr
			Total::	400.00	161600.00		

Parking Charges Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
05/04/2016	INVOICE	2	BILL CHARGE	0	7150	7150.00	Cr
05/05/2016	INVOICE	120	BILL CHARGE	0	7050	14200.00	Cr
05/06/2016	INVOICE	238	BILL CHARGE	0	7100	21300.00	Cr
01/07/2016	CREDIT NOTE	3	C402 Mr. Fayaz Ahmed Khan Credit Note passed as per Old system report	1200.00	0.00	20100.00	Cr

01/07/2016	CREDIT NOTE	2	C004 Mr. Anees Khan Saeed Khan Credit Note passed as per Old system report		100.00	0.00	20000.00	Cr
05/07/2016	INVOICE	355	BILL CHARGE		0	10000	30000.00	Cr
05/08/2016	INVOICE	473	BILL CHARGE		0	7675	37675.00	Cr
05/09/2016	INVOICE	591	BILL CHARGE		0	7550	45225.00	Cr
05/10/2016	INVOICE	709	BILL CHARGE		0	7475	52700.00	Cr
05/11/2016	INVOICE	827	BILL CHARGE		0	7300	60000.00	Cr
05/12/2016	INVOICE	945	BILL CHARGE		0	7400	67400.00	Cr
05/01/2017	INVOICE	1063	BILL CHARGE		0	7400	74800.00	Cr
05/02/2017	INVOICE	1181	BILL CHARGE		0	7400	82200.00	Cr
05/03/2017	INVOICE	1299	BILL CHARGE		0	8750	90950.00	Cr
Total::					1300.00	92250.00		

Pest Control Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
22/09/2016	PAYMENT	62	The Bharat Co-op Bank Ltd chq no 250955; chq date 2016-09-22 Paid to cash fast india for pest control fogging	500.00	0	500.00	Dr
29/09/2016	PAYMENT	61	The Bharat Co-op Bank Ltd chq no 250956; chq date 2016-09-29 Paid to Care fast india for pest control fogging	500.00	0	1000.00	Dr
02/01/2017	PAYMENT	85	The Bharat Co-op Bank Ltd chq no 370872; chq date 2017-01-02 Paid to pest control service (ABCDE) wing	3850.00	0	4850.00	Dr
01/03/2017	PAYMENT	110	The Bharat Co-op Bank Ltd chq no 405840; chq date 2017-03-01 Paid to Care fast india pest control for pest control services	3850.00	0	8700.00	Dr
Total::					8700.00	0.00	

Repair & Maint. Fund Reserve Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
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			Opening Balance:			590000		Cr
31/03/2017	JOURNAL	27	Repair Fund Appropriation repair fund transfered to reserve fund		0.00	196632.00	786632.00	Cr
				Total::	0.00	786632.00		

Repair Fund Appropriation Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
31/03/2017	JOURNAL	27	Repair & Maint. fund Reserve repair fund transfered to reserve fund	196632.00	0.00	196632.00	Dr
				Total::	196632.00	0.00	

Salary & Wages Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
18/04/2016	PAYMENT	12	The Bharat Co-op Bank Ltd chq no 251005; chq date 2016-04-18 Paid to memon abdulla for office work	3000.00	0	3000.00	Dr
04/05/2016	PAYMENT	19	The Bharat Co-op Bank Ltd chq no 251012; chq date 2016-05-04 Paid to Abdullah Memon for office maintance for april 2016	3000.00	0	6000.00	Dr
05/05/2016	JOURNAL	21	Salary & Wages Payable provision for salary & wages	0.00	3000.00	3000.00	Dr
05/06/2016	PAYMENT	28	The Bharat Co-op Bank Ltd chq no 251018; chq date 2016-06-05 Paid to Abdulla Memon for office maintances for may 2016	3000.00	0	6000.00	Dr
07/07/2016	PAYMENT	31	The Bharat Co-op Bank Ltd chq no 251029; chq date 2016-07-07 Paid to Abdulla Menon for office maintanance	3000.00	0	9000.00	Dr
10/08/2016	PAYMENT	54	The Bharat Co-op Bank Ltd chq no 250938; chq date 2016-08-10 Paid to Abdulla Memon for office maintanance charges	3000.00	0	12000.00	Dr

02/09/2016	PAYMENT	45	The Bharat Co-op Bank Ltd chq no 250950; chq date 2016-09-02 Paid to Memon Abdulla for office maintanance		3000.00	0	15000.00	Dr
06/10/2016	PAYMENT	69	The Bharat Co-op Bank Ltd chq no 250963; chq date 2016-10-06 Paid to Abdulla Memon for office maintanance charges		3000.00	0	18000.00	Dr
05/11/2016	PAYMENT	75	The Bharat Co-op Bank Ltd chq no 250974; chq date 2016-11-05 Paid to Abdulla Memon for office maintanance charges oct 2016		3000.00	0	21000.00	Dr
10/12/2016	PAYMENT	83	The Bharat Co-op Bank Ltd chq no 250980; chq date 2016-12-10 Paid to Abdulla Memon for office maintanance charges for Nov 2016		3000.00	0	24000.00	Dr
05/01/2017	PAYMENT	91	The Bharat Co-op Bank Ltd chq no 370878; chq date 2017-01-05 Paid to Abdulla Memon for office maintanance Dec 2016		3000.00	0	27000.00	Dr
05/02/2017	PAYMENT	98	The Bharat Co-op Bank Ltd chq no 370889; chq date 2017-02-05 Paid to Abdulla Memon for office maintanance		3000.00	0	30000.00	Dr
01/03/2017	PAYMENT	107	The Bharat Co-op Bank Ltd chq no 405837; chq date 2017-03-01 Paid to Abdulla Memon for office maintanance for feb		3000.00	0	33000.00	Dr
31/03/2017	JOURNAL	25	Salary & Wages Payable salary and wages for march 2017		3000.00	0.00	36000.00	Dr
					Total::	39000.00	3000.00	

Salary & Wages Payable Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:		3000		Cr
05/05/2016	JOURNAL	21	Salary & Wages provision for salary & wages	3000.00	0.00	0.00	Dr
31/03/2017	JOURNAL	25	Salary & Wages salary and wages for march 2017	0.00	3000.00	3000.00	Cr
					Total::	3000.00	6000.00

Security Charges Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
05/04/2016	PAYMENT	11	The Bharat Co-op Bank Ltd chq no 251001; chq date 2016-04-05 Paid to Ramesh Thapa for security charges for march 2016	7000.00	0	7000.00	Dr
05/04/2016	PAYMENT	13	The Bharat Co-op Bank Ltd chq no 251000; chq date 2016-04-05 Paid to Navin Chetry for security charges for march 2016	8000.00	0	15000.00	Dr
06/04/2016	JOURNAL	20	Security Charges Payable previous provision cleared	0.00	15000.00	0.00	Dr
04/05/2016	PAYMENT	15	The Bharat Co-op Bank Ltd chq no 251010; chq date 2016-05-04 Paid to Navin Chetry for security charges for april 2016	8000.00	0	8000.00	Dr
04/05/2016	PAYMENT	16	The Bharat Co-op Bank Ltd chq no 251009; chq date 2016-05-04 Paid to Ramesh Thapa for security charges for april 2016	7000.00	0	15000.00	Dr
05/06/2016	PAYMENT	24	The Bharat Co-op Bank Ltd chq no 251016; chq date 2016-06-05 Paid to Navin Chetry for security charges for month of may 2016	8000.00	0	23000.00	Dr
05/06/2016	PAYMENT	25	The Bharat Co-op Bank Ltd chq no 251015; chq date 2016-06-05 Paid to Ramesh Thapa for security charges for the month of may 2016	7000.00	0	30000.00	Dr
06/06/2016	PAYMENT	22	The Bharat Co-op Bank Ltd chq no 251020; chq date 2016-06-06 Paid to Navin chetry for security charges	8000.00	0	38000.00	Dr
07/07/2016	PAYMENT	34	The Bharat Co-op Bank Ltd chq no 251024; chq date 2016-07-07 Paid to Chietry for security charges	8000.00	0	46000.00	Dr
07/07/2016	PAYMENT	32	The Bharat Co-op Bank Ltd chq no 251023; chq date 2016-07-07 Paid to Ramesh Thapa for security charges	7000.00	0	53000.00	Dr

10/08/2016	PAYMENT	51	The Bharat Co-op Bank Ltd chq no 250943; chq date 2016-08-10 Paid to Navi Chetry for security charges for July		8000.00	0	61000.00	Dr
10/08/2016	PAYMENT	55	The Bharat Co-op Bank Ltd chq no 250942; chq date 2016-08-10 Paid to Ramesh Thapa for security charges for july		7000.00	0	68000.00	Dr
02/09/2016	PAYMENT	59	The Bharat Co-op Bank Ltd chq no 250952; chq date 2016-09-02 Paid to Navin Chetry for security charges		8000.00	0	76000.00	Dr
02/09/2016	PAYMENT	60	The Bharat Co-op Bank Ltd chq no 250951; chq date 2016-09-02 Paid to Ramesh Thappa for security charges		7000.00	0	83000.00	Dr
06/10/2016	PAYMENT	67	The Bharat Co-op Bank Ltd chq no 250959; chq date 2016-10-06 Paid to Ramesh thapa for security charges		7000.00	0	90000.00	Dr
06/10/2016	PAYMENT	68	The Bharat Co-op Bank Ltd chq no 250958; chq date 2016-10-06 Paid to Navin Chetry for security charges for sep		8000.00	0	98000.00	Dr
05/11/2016	PAYMENT	77	The Bharat Co-op Bank Ltd chq no 250972; chq date 2016-11-05 Paid to Navin Chetry for security charges for oct 2016		8000.00	0	106000.00	Dr
05/11/2016	PAYMENT	78	The Bharat Co-op Bank Ltd chq no 250971; chq date 2016-11-05 Paid to Ramesh Thapa for security charges for oct 2016		7000.00	0	113000.00	Dr
09/12/2016	PAYMENT	82	The Bharat Co-op Bank Ltd chq no 250978; chq date 2016-12-09 Paid to Navin Chetry for security charges for Nov 2016		8000.00	0	121000.00	Dr
09/12/2016	PAYMENT	84	The Bharat Co-op Bank Ltd chq no 250977; chq date 2016-12-09 Paid to Ramesh Thappa for security charges for Nov 2016		7000.00	0	128000.00	Dr
10/12/2016	PAYMENT	81	The Bharat Co-op Bank Ltd chq no 370871; chq date 2016-12-10 Paid to Ramesh thapa for security charge		5000.00	0	133000.00	Dr

02/01/2017	PAYMENT	87	The Bharat Co-op Bank Ltd chq no 370874; chq date 2017-01-02 Paid to Ramesh thapa for security charges for dec 2016		7000.00	0	140000.00	Dr
02/01/2017	PAYMENT	88	The Bharat Co-op Bank Ltd chq no 370875; chq date 2017-01-02 Paid to Navin Chetry for security charges for dec 2016		8000.00	0	148000.00	Dr
05/02/2017	PAYMENT	95	The Bharat Co-op Bank Ltd chq no 370886; chq date 2017-02-05 Paid to Navin Chetry for security guards charges		8000.00	0	156000.00	Dr
05/02/2017	PAYMENT	96	The Bharat Co-op Bank Ltd chq no 370887; chq date 2017-02-05 Paid to Ramesh Thapa for security charges		7000.00	0	163000.00	Dr
01/03/2017	PAYMENT	103	The Bharat Co-op Bank Ltd chq no 405836; chq date 2017-03-01 Paid to Ramesh thapa for security charges for feb 2017		7000.00	0	170000.00	Dr
01/03/2017	PAYMENT	105	The Bharat Co-op Bank Ltd chq no 405835; chq date 2017-03-01 Paid to Navin Chetry for security charges for feb 2017		8000.00	0	178000.00	Dr
31/03/2017	JOURNAL	24	Security Charges Payable provision for security charges for march 2017		15000.00	0.00	193000.00	Dr
Total::					208000.00	15000.00		

Security Charges Payable Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:		15000		Cr
06/04/2016	JOURNAL	20	Security Charges previous provision cleared	15000.00	0.00	0.00	Dr
31/03/2017	JOURNAL	24	Security Charges provision for security charges for march 2017	0.00	15000.00	15000.00	Cr
Total::					15000.00	30000.00	

Share Capital-Subscribed Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:		29500		Cr
			Total::	0.00	29500.00		

Sinking Fund Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
05/04/2016	INVOICE	1	BILL CHARGE	0	5462	5462.00	Cr
05/05/2016	INVOICE	119	BILL CHARGE	0	5462	10924.00	Cr
05/06/2016	INVOICE	237	BILL CHARGE	0	5462	16386.00	Cr
05/07/2016	INVOICE	355	BILL CHARGE	0	5462	21848.00	Cr
05/08/2016	INVOICE	473	BILL CHARGE	0	5462	27310.00	Cr
05/09/2016	INVOICE	591	BILL CHARGE	0	5462	32772.00	Cr
05/10/2016	INVOICE	709	BILL CHARGE	0	5462	38234.00	Cr
05/11/2016	INVOICE	827	BILL CHARGE	0	5462	43696.00	Cr
05/12/2016	INVOICE	945	BILL CHARGE	0	5462	49158.00	Cr
05/01/2017	INVOICE	1063	BILL CHARGE	0	5462	54620.00	Cr
05/02/2017	INVOICE	1181	BILL CHARGE	0	5462	60082.00	Cr
05/03/2017	INVOICE	1299	BILL CHARGE	0	5462	65544.00	Cr
			Total::	0.00	65544.00		

Sinking Fund Appropriation Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
31/03/2017	JOURNAL	18	Sinking Fund Reserve sinking fund transfered to reserved	65544.00	0.00	65544.00	Dr
			Total::	65544.00	0.00		

Sinking Fund Reserve Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
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			Opening Balance:			470742		Cr
31/03/2017	JOURNAL	18	Sinking Fund Appropriation sinking fund transfered to reserved		0.00	65544.00	536286.00	Cr
			Total::		0.00	536286.00		

Staff Welfare Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
			Opening Balance:					
30/07/2016	PAYMENT	57	The Bharat Co-op Bank Ltd chq no 250936; chq date 2016-07-30 Paid to Pratap for Idd gift		1000.00	0	1000.00	Dr
			Total::		1000.00	0.00		

Suspense Account(Receipts) Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr	
			Opening Balance:			79379		Cr	
01/04/2016	CREDIT NOTE	5	E103 Mohammed Naeem Shaikh amount to be adjusted		17763.00	0.00	61616.00	Cr	
18/04/2016	RECEIPT	624	The Bharat Co-op Bank Ltd chq no000002 ; The Bharat Co-op Bank Ltd Tarana paravin	5000.00	Dr Cr	0	5000.00	66616.00	Cr
19/04/2016	JOURNAL	1	The Bharat Co-op Bank Ltd Cheque returned Ref Chq No 000002 18/04/2016		5000.00	0.00	61616.00	Cr	
24/08/2016	RECEIPT	628	The Bharat Co-op Bank Ltd chq no 805768; chq date2016- 08-24; Bank Name: Punjab and Maharashtra Bank Against Bill No Dated		0	25000.00	86616.00	Cr	
25/08/2016	JOURNAL	10	The Bharat Co-op Bank Ltd Cheque returned..Ref Chq No 805768...		25000.00	0.00	61616.00	Cr	
01/11/2016	CREDIT NOTE	7	A204 Mr. Kazi Nasir Abdulla adjustment of maintenance		9392.00	0.00	52224.00	Cr	

31/03/2017	CREDIT NOTE	6	B002 Mr. Haroon Sajjad Khan adjustments to be adjusted			19024.00	0.00	33200.00	Cr
				Total::		76179.00	109379.00		

Tikona Rent Antena Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
27/09/2016	RECEIPT	630	The Bharat Co-op Bank Ltd chq no204146 ; chq date 27-09-2016 The Bharat Co-op Bank Ltd Received from Tikona Digital	6050.00	Dr Cr	0	6050.00	6050.00	Cr
				Total::		0.00	6050.00		

Transfer Fees Reserve Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:				17000		Cr
				Total::		0.00	17000.00		

Transfer Premium Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
01/10/2016	RECEIPT	635	The Bharat Co-op Bank Ltd chq no 000012; chq date2016-10-01; Bank Name: HDFC Bank transfer fees received			0	25000.00	25000.00	Cr
				Total::		0.00	25000.00		

Transfer Premium Appropriation Date From: 01-04-2016 To: 31-03-2017

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

31/03/2017	JOURNAL	39	Transfer Premium(Flats/Shops) Reserve transfer fees transfered to reserve		25000.00	0.00	25000.00	Dr
				Total::	25000.00	0.00		

Transfer Premium(Flats/Shops) Reserve Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
			Opening Balance:			227598		Cr
31/03/2017	JOURNAL	39	Transfer Premium Appropriation transfer fees transfered to reserve		0.00	25000.00	252598.00	Cr
				Total::	0.00	252598.00		

Water Meter Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
			Opening Balance:		28350.00		28350.00	Dr
31/03/2017	JOURNAL	35	Depreciation Depreciation provided for March 2017		0.00	4253.00	24097.00	Dr
				Total::	28350.00	4253.00		

Water Pipes Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
			Opening Balance:		31223.00		31223.00	Dr
31/03/2017	JOURNAL	29	Depreciation Depreciation provided for March 2017		0.00	4683.00	26540.00	Dr
				Total::	31223.00	4683.00		

Water Pumps Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
			Opening Balance:		17660.00		17660.00	Dr
24/06/2016	PAYMENT	21	The Bharat Co-op Bank Ltd chq no 251022; chq date 2016-06-24 Paid to roshan electricals for purchasing new water motor for society		35200.00	0	52860.00	Dr

31/03/2017	JOURNAL	28	Depreciation Depreciation provided for March 2017			0.00	7929.00	44931.00	Dr
				Total::		52860.00	7929.00		

Water Tanker Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
06/06/2016	PAYMENT	23	Cash A/c Cash A/c Paid to Navin chetry for water tanker M.B.M.C tanker	8000.00	Cr Cr	8000.00	0	8000.00	Dr
				Total::		8000.00	0.00		