

Accounting Charges Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
31/08/2017	PAYMENT	39	The Bharat Co-op Bank Ltd chq no 370873; chq date 2017-08-31 PAID TO SHIRGARI AND ASSOCIATES FOR ACCOUNTING CHARGES	3540.00	0	3540.00	Dr
11/01/2018	PAYMENT	75	The Bharat Co-op Bank Ltd chq no 405812; chq date 2018-01-11 Against accounting charges for shivgavi and associates	3540.00	0	7080.00	Dr
02/03/2018	PAYMENT	52	The Bharat Co-op Bank Ltd chq no 591507; chq date 2018-03-02 Against accounting charges paid to four rays mgmt	19069.00	0	26149.00	Dr
02/03/2018	PAYMENT	53	The Bharat Co-op Bank Ltd chq no 591508; chq date 2018-03-02 Against audit fess paid to four rays mgmt pvt ltd	23246.00	0	49395.00	Dr
31/03/2018	JOURNAL	17	Audit Fees Payable Previous audit fees cleared	0.00	17700.00	31695.00	Dr
			<b>Total::</b>	<b>49395.00</b>	<b>17700.00</b>		

Accrued Interest On FD - BCB Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:	28650.00		28650.00	Dr
			<b>Total::</b>	<b>28650.00</b>	<b>0.00</b>		

Audit Fees Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
31/03/2018	JOURNAL	18	Audit Fees Payable Provision for audit for 1718	8850.00	0.00	8850.00	Dr
			<b>Total::</b>	<b>8850.00</b>	<b>0.00</b>		

Audit Fees Payable Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:				26550		Cr
31/03/2018	JOURNAL	18	Audit Fees Provision for audit for 1718			0.00	8850.00	35400.00	Cr
31/03/2018	JOURNAL	17	Accounting Charges Previous audit fees cleared			17700.00	0.00	17700.00	Cr
<b>Total::</b>						<b>17700.00</b>	<b>35400.00</b>		

Bank Charges Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
27/12/2017	PAYMENT	67	The Bharat Co-op Bank Ltd The Bharat Co-op Bank Ltd Against bank charges for duplicate statement	70.80	Cr Cr	70.80	0	70.80	Dr
29/12/2017	PAYMENT	69	The Bharat Co-op Bank Ltd The Bharat Co-op Bank Ltd Against bank charges for chq book charges	354.00	Cr Cr	354.00	0	424.80	Dr
<b>Total::</b>						<b>424.80</b>	<b>0.00</b>		

Bank Interest Recd. Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
23/09/2017	RECEIPT	636	The Bharat Co-op Bank Ltd chq no ; chq date0000-00-00; Bank Name: Bharati Sahakari Bank bank interest recd on sb account			0	8088.00	8088.00	Cr
24/03/2018	RECEIPT	638	The Bharat Co-op Bank Ltd chq no ; chq date2018-03-24; Bank Name: Bharati Sahakari Bank bank interest received			0	4715.00	12803.00	Cr

25/03/2018	RECEIPT	639	The Bharat Co-op Bank Ltd chq no ; chq date 2018-03-25; Bank Name: Bharati Sahakari Bank bank interest received		0	5140.00	17943.00	Cr
				<b>Total::</b>	<b>0.00</b>	<b>17943.00</b>		

Bicycle Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:	1775.00		1775.00	Dr
31/03/2018	JOURNAL	30	Depreciation dep provided @10%	0.00	266.00	1509.00	Dr
				<b>Total::</b>	<b>1775.00</b>	<b>266.00</b>	

CCTV Camera Equipment Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:	36160.00		36160.00	Dr
31/03/2018	JOURNAL	27	Depreciation dep provided on CCTV camera	0.00	21696.00	14464.00	Dr
				<b>Total::</b>	<b>36160.00</b>	<b>21696.00</b>	

Cleaning Expenses Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
03/08/2017	PAYMENT	34	The Bharat Co-op Bank Ltd chq no 405880; chq date 2017-08-03 PAID TO SHWETA WATER TANKER FOR UNDER GROUND + OVERHEAD TANK CLEANING	5500.00	0	5500.00	Dr
23/01/2018	PAYMENT	77	The Bharat Co-op Bank Ltd chq no 405820; chq date 2018-01-23 Against amt paid to shwetawater tanker cleaner	7300.00	0	12800.00	Dr
				<b>Total::</b>	<b>12800.00</b>	<b>0.00</b>	

Depreciation Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
31/03/2018	JOURNAL	28	Electrical Fittings dep provided @10%	7463.00	0.00	7463.00	Dr
31/03/2018	JOURNAL	23	Water Pipes dep provided @15% on water pipes	3981.00	0.00	11444.00	Dr
31/03/2018	JOURNAL	29	Water Meter dep @ 15%	3615.00	0.00	15059.00	Dr
31/03/2018	JOURNAL	24	Furniture & Fixtures dep provided @10 %	2708.00	0.00	17767.00	Dr
31/03/2018	JOURNAL	30	Bicycle dep provided @10%	266.00	0.00	18033.00	Dr
31/03/2018	JOURNAL	25	Water Pipes depreciation provided @15 %	1919.00	0.00	19952.00	Dr
31/03/2018	JOURNAL	26	Garbage Trolley dep provided @15%	433.00	0.00	20385.00	Dr
31/03/2018	JOURNAL	27	CCTV Camera Equipment dep provided on CCTV camera	21696.00	0.00	42081.00	Dr
31/03/2018	JOURNAL	22	Water Pumps dep provided @15% on water pump	12222.00	0.00	54303.00	Dr
			<b>Total::</b>	<b>54303.00</b>	<b>0.00</b>		

#### Electrical Fittings Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:	49756.00		49756.00	Dr
31/03/2018	JOURNAL	28	Depreciation dep provided @10%	0.00	7463.00	42293.00	Dr
			<b>Total::</b>	<b>49756.00</b>	<b>7463.00</b>		

#### Electrical Repair Date From: 01-04-2017 To: 31-03-2018

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

08/04/2017	PAYMENT	1	The Bharat Co-op Bank Ltd chq no 405850; chq date 2017-04-08 PAID TO MAHARASHTRA TRADING FOR ELECTRIC MATERIAL FOR SOCIETY			5658.00	0	5658.00	Dr
05/06/2017	PAYMENT	17	The Bharat Co-op Bank Ltd chq no 405866; chq date 2017-06-05 PAID TO MOHSIN FOR ELECTRICAL LABOUR CHARGES			1350.00	0	7008.00	Dr
03/07/2017	PAYMENT	24	The Bharat Co-op Bank Ltd chq no 405874; chq date 2017-07-03 PAID TO MAHARASHTRA TRADING CO FOR ELECTRIC + PLUMBING MATERIAL FOR SOCIETY			12168.00	0	19176.00	Dr
08/08/2017	PAYMENT	38	The Bharat Co-op Bank Ltd chq no 405784; chq date 2017-08-08 PAID TO MOHSIN FOR PLUMBING + ELECTRIC WORK			5700.00	0	24876.00	Dr
28/12/2017	PAYMENT	68	The Bharat Co-op Bank Ltd chq no 405817; chq date 2017-12-28 Against amount paid to roshan electricals for electrical repair			5500.00	0	30376.00	Dr
02/03/2018	PAYMENT	105	Cash A/c Cash A/c paid for tubelight repair	700.00	Cr Cr	700.00	0	31076.00	Dr
				<b>Total::</b>		<b>31076.00</b>	<b>0.00</b>		

### Electricity Charges Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
04/04/2017	PAYMENT	46	The Bharat Co-op Bank Ltd chq no 405845; chq date 0000-00-00 Paid to Reliance ag. electricity charges	19080.00	0	19080.00	Dr
05/04/2017	JOURNAL	19	Electricity Charges Payable Previous provision cleared	0.00	19308.00	228.00	Cr
05/05/2017	PAYMENT	11	The Bharat Co-op Bank Ltd chq no 405853; chq date 2017-05-05 PAID TO RELIANCE ELECTRICITY BILL FOR THE MONTH OF APRIL 2017	23730.00	0	23502.00	Dr

10/06/2017	PAYMENT	8	The Bharat Co-op Bank Ltd chq no 405863; chq date 2017-06-10 PAID TO RELIANCE FOR ELECTRICITY BILL FOR THE MONTH OF MAY 2017	27300.00	0	50802.00	Dr
03/07/2017	PAYMENT	6	The Bharat Co-op Bank Ltd chq no 405873; chq date 2017-07-03 PAID TO RELIANCE FOR ELECTRICITY BILL FOR THE MONTH OF JUNE 2017	21840.00	0	72642.00	Dr
07/08/2017	PAYMENT	37	The Bharat Co-op Bank Ltd chq no 405783; chq date 2017-08-07 PAID TO RELIANCE FOR ELECTRICITY BILL FOR THE MONTH OF JULY 2017	26580.00	0	99222.00	Dr
31/08/2017	PAYMENT	29	The Bharat Co-op Bank Ltd chq no 405786; chq date 2017-08-31 PAID TO RELIANCE FOR ELECTRICITY BILL FOR THE MONTH OF AUG 2017	25990.00	0	125212.00	Dr
10/10/2017	PAYMENT	88	The Bharat Co-op Bank Ltd chq no 405793; chq date 2017-10-10 Paid electricity charges to reliance pvt ltd	23960.00	0	149172.00	Dr
07/11/2017	PAYMENT	51	The Bharat Co-op Bank Ltd chq no 405806; chq date 2017-11-07 Paid to Reliance ag. electricity bill for Oct-17	18770.00	0	167942.00	Dr
06/12/2017	PAYMENT	64	The Bharat Co-op Bank Ltd chq no 405811; chq date 2017-12-06 Against electricity charges paid to reliance infrastructure	25370.00	0	193312.00	Dr
03/02/2018	PAYMENT	78	The Bharat Co-op Bank Ltd chq no 405829; chq date 2018-02-03 Against electricity charges paid to Reliance infrastructure	48320.00	0	241632.00	Dr
27/02/2018	PAYMENT	57	The Bharat Co-op Bank Ltd chq no 591500; chq date 2018-02-27 Against electricity charges paid to reliance infrastructure	21150.00	0	262782.00	Dr
31/03/2018	JOURNAL	35	Electricity Charges Payable provision for March electricity bill	26420.00	0.00	289202.00	Dr
<b>Total::</b>				<b>308510.00</b>	<b>19308.00</b>		

Electricity Charges Payable Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:		19308		Cr
05/04/2017	JOURNAL	19	Electricity Charges Previous provision cleared	19308.00	0.00	0.00	Dr
31/03/2018	JOURNAL	35	Electricity Charges provision for March electricity bill	0.00	26420.00	26420.00	Cr
<b>Total::</b>				<b>19308.00</b>	<b>45728.00</b>		

Entrance Fees Reserve Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:		15500		Cr
31/03/2018	JOURNAL	32	Membership Fees Appropriation entrance fees transfered to reserve	0.00	1800.00	17300.00	Cr
<b>Total::</b>				<b>0.00</b>	<b>17300.00</b>		

Excess/Deficit Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
31/03/2018	JOURNAL	36	Income & Expenditure A/c Being I & E trf	77255.20	0.00	77255.20	Dr
<b>Total::</b>				<b>77255.20</b>	<b>0.00</b>		

Fixed Deposit With BCB/209/14126/135 Date From: 01-04-2017 To: 31-03-2018

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

Furniture & Fixtures Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:	5582.00		5582.00	Dr

08/04/2017	PAYMENT	5	The Bharat Co-op Bank Ltd chq no 405852; chq date 2017-04-08 PAID TO YUSUF MEMON TABLE FOR SOCIETY OFFICE		1500.00	0	7082.00	Dr
31/08/2017	PAYMENT	33	The Bharat Co-op Bank Ltd chq no 405792; chq date 2017-08-31 PAID TO PANKAJ SAHANI FOR FURNITURE WORK FOR OFFICE		20000.00	0	27082.00	Dr
31/03/2018	JOURNAL	24	Depreciation dep provided @10 %		0.00	2708.00	24374.00	Dr
<b>Total::</b>					<b>27082.00</b>	<b>2708.00</b>		

#### Garbage Trolley Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:	4331.00		4331.00	Dr
31/03/2018	JOURNAL	26	Depreciation dep provided @15%	0.00	433.00	3898.00	Dr
<b>Total::</b>					<b>4331.00</b>	<b>433.00</b>	

#### General Repair & Maintenance Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
08/04/2017	PAYMENT	7	The Bharat Co-op Bank Ltd chq no 405849; chq date 2017-04-08 PAID TO ROSHAN ELECTRICALS FOR WATER MOTOR REPAIR	5500.00	0	5500.00	Dr
27/04/2017	PAYMENT	22	The Bharat Co-op Bank Ltd chq no 405851; chq date 2017-04-27 PAID TO MOHSIN ELEC FOR FLAT NO-C404 PIPE LINE CHARGES	1350.00	0	6850.00	Dr
05/06/2017	PAYMENT	16	The Bharat Co-op Bank Ltd chq no 405860; chq date 2017-06-05 PAID TO MOHSIN ELECTRIC FOR ELECTRIC + PLUMBING WORK IN SOCIETY	1400.00	0	8250.00	Dr



03/07/2017	PAYMENT	23	The Bharat Co-op Bank Ltd chq no 405872; chq date 2017-07-03 PAID TO MOHSIN ELEC FOR TUBE LIGHT FOR SOCIETY			4500.00	0	12750.00	Dr
03/08/2017	PAYMENT	36	The Bharat Co-op Bank Ltd chq no 405781; chq date 2017-08-03 PAID TO LUCKY FABRICATION FOR TERRACE REPAIR WORK			4500.00	0	17250.00	Dr
03/08/2017	PAYMENT	40	Cash A/c Cash A/c PAID TO NAVIN FOR OFFICE CUPBOARD LOCK & KEY MAKING CHARGES	250.00	Cr Cr	250.00	0	17500.00	Dr
20/11/2017	PAYMENT	101	The Bharat Co-op Bank Ltd chq no 405807; chq date 2017-11-20 Paid to Maharashtra Trading for material purchase			14921.00	0	32421.00	Dr
18/01/2018	PAYMENT	76	The Bharat Co-op Bank Ltd chq no 405816; chq date 0000-00-00 Against amount paid to D S technical services			2655.00	0	35076.00	Dr
05/02/2018	PAYMENT	54	The Bharat Co-op Bank Ltd chq no 405830; chq date 2018-02-05 Against amt paid to maharashtra trading co for electric material + plumbing work			8790.00	0	43866.00	Dr
27/02/2018	PAYMENT	58	The Bharat Co-op Bank Ltd chq no 591499; chq date 2018-02-27 Against amt paid to yadav motor for 3hp motor for society			47500.00	0	91366.00	Dr
02/03/2018	PAYMENT	103	Cash A/c Cash A/c paid maharashtra trading co for material purchase	2100.00	Cr Cr	2100.00	0	93466.00	Dr
10/03/2018	PAYMENT	104	Cash A/c Cash A/c paid to lucky fabrication for main gate repair	2000.00	Cr Cr	2000.00	0	95466.00	Dr
						<b>95466.00</b>	<b>0.00</b>		

House Keeping Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
08/04/2017	PAYMENT	4	The Bharat Co-op Bank Ltd chq no 405848; chq date 2017-04-08 PAID TO GAJINDER FOR SWEEPING CHARGES FOR MARCH 2017	6000.00	0	6000.00	Dr
05/05/2017	PAYMENT	10	The Bharat Co-op Bank Ltd chq no 405856; chq date 2017-05-05 PAID TO GAJINDER FOR SWEEPING CHARGES FOR THE MONTH OF APRIL 2017	6000.00	0	12000.00	Dr
03/07/2017	PAYMENT	26	The Bharat Co-op Bank Ltd chq no 405869; chq date 2017-07-03 PAID TO GAJINDER FOR SWEEPING CHARGES FOR MONTH OF JUNE 2017	6000.00	0	18000.00	Dr
03/07/2017	PAYMENT	18	The Bharat Co-op Bank Ltd chq no 405859; chq date 2017-07-03 PAID TO GAJINDER FOR SWEEPING CHARGES FOR THE MONTH OF MAY 2017	6000.00	0	24000.00	Dr
09/07/2017	JOURNAL	34	House Keeping Payable previous provision cleared	0.00	6000.00	18000.00	Dr
15/07/2017	PAYMENT	47	The Bharat Co-op Bank Ltd chq no 405788; chq date 0000-00-00 Paid to Gajindar	6000.00	0	24000.00	Dr
18/08/2017	PAYMENT	20	The Bharat Co-op Bank Ltd chq no 405878; chq date 2017-08-18 PAID TO GAJINDER FOR SWEEPING CHARGES FOR THE MONTH OF JULY 2017	6000.00	0	30000.00	Dr
10/11/2017	PAYMENT	95	The Bharat Co-op Bank Ltd chq no 405803; chq date 2017-11-10 Against salary paid to gajinder	6000.00	0	36000.00	Dr
10/12/2017	PAYMENT	65	The Bharat Co-op Bank Ltd chq no 405814; chq date 2017-12-10 Against salary paid to gajindar sweeper	6000.00	0	42000.00	Dr
08/01/2018	PAYMENT	74	The Bharat Co-op Bank Ltd chq no 405822; chq date 2018-01-08 Against salary paid to gajindar	6000.00	0	48000.00	Dr

05/02/2018	PAYMENT	59	The Bharat Co-op Bank Ltd chq no 591501; chq date 2018-02-05 Against salary paid to gajindar sweeper		6000.00	0	54000.00	Dr
11/02/2018	PAYMENT	81	The Bharat Co-op Bank Ltd chq no 405827; chq date 2018-02-11 Against salary paid to gajindar		6000.00	0	60000.00	Dr
<b>Total::</b>					<b>66000.00</b>	<b>6000.00</b>		

#### House Keeping Payable Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
			Opening Balance:			6000		Cr
09/07/2017	JOURNAL	34	House Keeping previous provision cleared		6000.00	0.00	0.00	Dr
<b>Total::</b>					<b>6000.00</b>	<b>6000.00</b>		

#### Income & Expenditure A/C Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
			Opening Balance:		325157.27		325157.27	Dr
31/03/2018	JOURNAL	36	Excess/Deficit Being I & E trf		0.00	77255.20	247902.07	Dr
<b>Total::</b>					<b>325157.27</b>	<b>77255.20</b>		

#### Interest On Arrears Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
			Opening Balance:					
01/04/2017	CREDIT NOTE	92	A304 Mr. Iqbal Shamim Rasbi interest waived as per instruction		1212.00	0.00	1212.00	Dr
05/04/2017	INTEREST	2	INTEREST ON ARREAR		0	12297	11085.00	Cr
05/05/2017	INTEREST	120	INTEREST ON ARREAR		0	11972	23057.00	Cr
05/06/2017	INTEREST	238	INTEREST ON ARREAR		0	12283	35340.00	Cr
05/07/2017	INTEREST	356	INTEREST ON ARREAR		0	12734	48074.00	Cr
01/08/2017	CREDIT NOTE	27	B404 Mr. Habib Ali Mohd. Khorigia Interest on arrears written off		128.00	0.00	47946.00	Cr

01/08/2017	CREDIT NOTE	68	D401 Mrs. Nafisa Anwar Jalal Interest on arrears written off		756.00	0.00	47190.00	Cr
01/08/2017	CREDIT NOTE	47	C306 Mr. Mehboob Ali Wajid Ali Idrisi Interest on arrears written off		254.00	0.00	46936.00	Cr
01/08/2017	CREDIT NOTE	28	C001 Mr. Khan Anis Fatima Ali Ahmed Interest on arrears written off		571.00	0.00	46365.00	Cr
01/08/2017	CREDIT NOTE	70	D406 Mohammed Amjad Shaikh Interest adjusted		144.00	0.00	46221.00	Cr
01/08/2017	CREDIT NOTE	17	B104 Mr. Abdul Sattar Mohd. Kazi Interest on arrears written off		648.00	0.00	45573.00	Cr
01/08/2017	CREDIT NOTE	51	D003 Mrs. Ayesha S. Shaikh Interest on arrears written off		357.00	0.00	45216.00	Cr
01/08/2017	CREDIT NOTE	30	C004 Mr. Anees Khan Saeed Khan Interest on arrears written off		569.00	0.00	44647.00	Cr
01/08/2017	CREDIT NOTE	18	B201 Mr. Mohammed Hanif L. Sayyed Interest on arrears written off		587.00	0.00	44060.00	Cr
01/08/2017	CREDIT NOTE	39	C203 Mr. Mohammed Nasir Sajjad Khan Interest on arrears written off		47.00	0.00	44013.00	Cr
01/08/2017	CREDIT NOTE	62	D204 Mrs. Akbari Aslam Shaikh Interest on arrears written off		817.00	0.00	43196.00	Cr
01/08/2017	CREDIT NOTE	3	A101 Shahida Mohammed Asif Shaikh Interest on arrears written off		437.00	0.00	42759.00	Cr
01/08/2017	CREDIT NOTE	33	C101 Mrs. Salma Shaikh Interest on arrears written off		592.00	0.00	42167.00	Cr
01/08/2017	CREDIT NOTE	63	D205 Mr. Adil Abid Ansari Interest on arrears written off		372.00	0.00	41795.00	Cr
01/08/2017	CREDIT NOTE	5	A103 Mr. Wali Mohd. Shaikh Interest on Arrears written off		27.00	0.00	41768.00	Cr
01/08/2017	CREDIT NOTE	34	C102 Mr. Mohd. Haroon Patel Interest on arrears adjusted		2.00	0.00	41766.00	Cr
01/08/2017	CREDIT NOTE	67	D306 Mr. Rashid Aziz Shaikh Interest on arrears written off		337.00	0.00	41429.00	Cr
01/08/2017	CREDIT NOTE	7	A202 Mrs Fatmah Parveen Asghar Mubeen Interest on arrears written off		116.00	0.00	41313.00	Cr

01/08/2017	CREDIT NOTE	35	C104 Mrs Shahjahan Azizur Rehman Kadir Interest on arrears written off		707.00	0.00	40606.00	Cr
05/08/2017	INTEREST	474	INTEREST ON ARREAR		0	12005	52611.00	Cr
30/08/2017	DEBIT NOTE	13	C305 Mr. Mushir Ahmed Khan Interest on arrears written off		0.00	51.00	52662.00	Cr
05/09/2017	INTEREST	592	INTEREST ON ARREAR		0	-304	52358.00	Cr
05/09/2017	INTEREST	658	INTEREST ON ARREARS		0	-304	52054.00	Cr
05/09/2017	INTEREST	610	INTEREST ON ARREARS		0	11856	63910.00	Cr
05/09/2017	INTEREST	675	INTEREST ON ARREARS		0	-304	63606.00	Cr
05/10/2017	INTEREST	722	INTEREST ON ARREARS		0	58	63664.00	Cr
05/10/2017	INTEREST	758	INTEREST ON ARREARS		0	58	63722.00	Cr
05/10/2017	INTEREST	711	INTEREST ON ARREAR		0	58	63780.00	Cr
05/10/2017	INTEREST	807	INTEREST ON ARREARS		0	6369	70149.00	Cr
05/10/2017	INTEREST	793	INTEREST ON ARREARS		0	58	70207.00	Cr
31/10/2017	CREDIT NOTE	91	B201 Mr. Mohammed Hanif L. Sayyed Interest on Arrears written off as per instruction		65.00	0.00	70142.00	Cr
31/10/2017	CREDIT NOTE	90	B301 Mrs. Malika Abdul S.Shaikh Interest on Arrears written off as per instruction		171.00	0.00	69971.00	Cr
05/11/2017	INTEREST	835	INTEREST ON ARREARS		0	7173	77144.00	Cr
05/11/2017	INTEREST	925	INTEREST ON ARREARS		0	-48	77096.00	Cr
05/11/2017	INTEREST	827	INTEREST ON ARREAR		0	-48	77048.00	Cr
05/11/2017	INTEREST	870	INTEREST ON ARREARS		0	-48	77000.00	Cr
05/12/2017	INTEREST	945	INTEREST ON ARREAR		0	7357	84357.00	Cr
05/01/2018	INTEREST	1063	INTEREST ON ARREAR		0	7616	91973.00	Cr
05/02/2018	INTEREST	1181	INTEREST ON ARREAR		0	8158	100131.00	Cr
05/03/2018	INTEREST	1300	INTEREST ON ARREAR		0	8448	108579.00	Cr
<b>Total::</b>					<b>8916.00</b>	<b>117495.00</b>		

Maint. Arrears Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
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			Opening Balance:			0		Cr
01/04/2017	DEBIT NOTE	26	C006 Mr. Mohd.Asif Babu Yasin Shaikh account adjustment journal		0.00	254.00	254.00	Cr
01/04/2017	CREDIT NOTE	94	D304 Mr. Shaikh Abdul Mazid credit adjustment		232.00	0.00	22.00	Cr
01/04/2017	CREDIT NOTE	93	C406 Mr. Ahsanulhaq Sirajulhaq Chisty Cheq retun adjusted against members		1073.00	0.00	1051.00	Dr
31/05/2017	PAYMENT	49	The Bharat Co-op Bank Ltd chq no 100001; chq date 2017-05-29 Ref Chq No 100001..Flat No E 404 passbook credit=2240/- receipt entry= 2259		19.00	0	1070.00	Dr
06/07/2017	DEBIT NOTE	27	B002 Mr. Haroon Sajjad Khan cheque return of previous years considered this year		0.00	4000.00	2930.00	Cr
01/08/2017	CREDIT NOTE	31	C005 Mr. Mumtaz Ahmed Difference in member balance trfd to Maint. Arrears		2422.00	0.00	508.00	Cr
01/08/2017	CREDIT NOTE	4	A102 Mr. Shaikh Mohd. Kalim Abdul Azim Difference in member balance trfd to Maint. Arrears		2069.00	0.00	1561.00	Dr
01/08/2017	CREDIT NOTE	57	D104 Mr. Noorjahan A. Shaikh Difference in member balance trfd to Maint. Arrears		5953.00	0.00	7514.00	Dr
01/08/2017	CREDIT NOTE	52	D004 Mrs. Rubabbi Iqbal Difference in member balance trfd to Maint. Arrears		2527.00	0.00	10041.00	Dr
01/08/2017	CREDIT NOTE	41	C205 Mrs. Sufia Kutbuddin Mondal Difference in member balance trfd to Maint. Arrears		6885.00	0.00	16926.00	Dr
01/08/2017	CREDIT NOTE	22	B303 Mr. Ayub Mohammed Khan Difference in member balance trfd to Maint. Arrears		1087.00	0.00	18013.00	Dr
01/08/2017	CREDIT NOTE	48	C401 Mr. Haroon Usman Shaikh Difference in member balance trfd to Maint. Arrears		13187.00	0.00	31200.00	Dr
01/08/2017	CREDIT NOTE	36	C106 Mr. Dastagir Shaikh Difference in member balance trfd to Maint. Arrears		17846.00	0.00	49046.00	Dr

01/08/2017	CREDIT NOTE	6	A104 Mrs Begambi Abdul Razzaq Shaikh Difference in member balance trfd to Maint. Arrears		486.00	0.00	49532.00	Dr
01/08/2017	CREDIT NOTE	58	D105 Mr. Nisar Ahmed Difference in member balance trfd to Maint. Arrears		1130.00	0.00	50662.00	Dr
01/08/2017	CREDIT NOTE	53	D006 Mr. Mohd. Zafer Shaikh Difference in member balance trfd to Maint. Arrears		15982.00	0.00	66644.00	Dr
01/08/2017	CREDIT NOTE	42	C206 Mrs. Alisha Ayaz Memon Difference in member balance trfd to Maint. Arrears		1147.00	0.00	67791.00	Dr
01/08/2017	CREDIT NOTE	23	B304 Mrs. Nasira Abdul Khatri Difference in member balance trfd to Maint. Arrears		6776.00	0.00	74567.00	Dr
01/08/2017	CREDIT NOTE	14	B003 Kausar Mohammed Ayub Qureshi Difference in member balance trfd to Maint. Arrears		6518.00	0.00	81085.00	Dr
01/08/2017	CREDIT NOTE	65	D303 Mrs. Shenaz Zakir Shaikh Difference in member balance trfd to Maint. Arrears		4424.00	0.00	85509.00	Dr
01/08/2017	CREDIT NOTE	49	C403 Mohammed Bakar Shaikh Difference in member balance trfd to Maint. Arrears		1504.00	0.00	87013.00	Dr
01/08/2017	CREDIT NOTE	43	C301 Mr. Abdul Aziz Munir Shaikh Difference in member balance trfd to Maint. Arrears		7346.00	0.00	94359.00	Dr
01/08/2017	CREDIT NOTE	8	A203 Mr. Musarat Jahan Nadim Khan Difference in member balance trfd to Maint. Arrears		3115.00	0.00	97474.00	Dr
01/08/2017	CREDIT NOTE	59	D106 Mr. Mehrunisha R. Patel Difference in member balance trfd to Maint. Arrears		7032.00	0.00	104506.00	Dr
01/08/2017	CREDIT NOTE	54	D101 Mr. Mohd. Shafique Shaikh Difference in member balance trfd to Maint. Arrears		1322.00	0.00	105828.00	Dr
01/08/2017	CREDIT NOTE	24	B401 Mr. Mohammad Salim Chand Badsha Difference in member balance trfd to Maint. Arrears		9092.00	0.00	114920.00	Dr

01/08/2017	CREDIT NOTE	19	B202 Mrs Suraiya Ahmed Ali Ansari Difference in member balance trfd to Maint. Arrears		3693.00	0.00	118613.00	Dr
01/08/2017	CREDIT NOTE	37	C201 Mr. Abdul Karim P. Shaikh Difference in member balance trfd to Maint. Arrears		2366.00	0.00	120979.00	Dr
01/08/2017	CREDIT NOTE	44	C302 Mr. Sayed Imtiaz Ahmed M. Kasim Difference in member balance trfd to Maint. Arrears		11670.00	0.00	132649.00	Dr
01/08/2017	CREDIT NOTE	10	A301 Mr. Rashid Nisar Ahmed Khan Difference in member balance trfd to Maint. Arrears		2342.00	0.00	134991.00	Dr
01/08/2017	CREDIT NOTE	60	D201 Mr. Siddique Yusuf Kanekar Difference in member balance trfd to Maint. Arrears		1389.00	0.00	136380.00	Dr
01/08/2017	CREDIT NOTE	55	D102 Mr. Abdul Qayyum Abdul Haq Patel Difference in member balance trfd to Maint. Arrears		2671.00	0.00	139051.00	Dr
01/08/2017	CREDIT NOTE	25	B402 Mr. Javed Ahmed Ansari Difference in member balance trfd to Maint. Arrears		1534.00	0.00	140585.00	Dr
01/08/2017	CREDIT NOTE	38	C202 Mr. Shaikh Kafil Abdul Rehman Difference in member balance trfd to Maint. Arrears		1834.00	0.00	142419.00	Dr
01/08/2017	CREDIT NOTE	20	B203 Mr. Feroz Khan Difference in member balance trfd to Maint. Arrears		2136.00	0.00	144555.00	Dr
01/08/2017	CREDIT NOTE	66	D305 Mr. Ekhlakh Siddiqui Difference in member balance trfd to Maint. Arrears		21642.00	0.00	166197.00	Dr
01/08/2017	CREDIT NOTE	50	C405 Mr. Mohd. Hussain M. Qureshi Difference in member balance trfd to Maint. Arrears		1120.00	0.00	167317.00	Dr
01/08/2017	CREDIT NOTE	61	D203 Mr. Mohd. Yusuf Haji Fakhruddin Difference in member balance trfd to Maint. Arrears		2695.00	0.00	170012.00	Dr
01/08/2017	CREDIT NOTE	45	C303 Mr. Sayed Bilal Ahmed M. Kasim Difference in member balance trfd to Maint. Arrears		1817.00	0.00	171829.00	Dr
01/08/2017	CREDIT NOTE	11	A402 Mrs. Sariya Khan Difference in member balance trfd to Maint. Arrears		4996.00	0.00	176825.00	Dr



01/08/2017	CREDIT NOTE	2	A002 Mr. Syed Abdul Kadar Gulab Difference in member balance trfd to Maint. Arrears		9132.00	0.00	185957.00	Dr
01/08/2017	CREDIT NOTE	56	D103 Mr. Sageer Ahmed Khan Difference in member balance trfd to Maint. Arrears		25684.00	0.00	211641.00	Dr
01/08/2017	CREDIT NOTE	29	C002 Mr. Maulana Mehboobali Shaikh Difference in member balance trfd to Maint. Arrears		4559.00	0.00	216200.00	Dr
01/08/2017	CREDIT NOTE	40	C204 Mr. Shabanam Rafiq Rawji Difference in member balance trfd to Maint. Arrears		6006.00	0.00	222206.00	Dr
01/08/2017	CREDIT NOTE	21	B301 Mrs. Malika Abdul S.Shaikh Difference in member balance trfd to Maint. Arrears		3456.00	0.00	225662.00	Dr
01/08/2017	CREDIT NOTE	69	D405 Mr. Ansari Asgar Abdul Bari Difference in member balance trfd to Maint. Arrears		12484.00	0.00	238146.00	Dr
01/08/2017	CREDIT NOTE	64	D301 Mr. Haroon Khan Difference in member balance trfd to Maint. Arrears		16287.00	0.00	254433.00	Dr
01/08/2017	CREDIT NOTE	46	C304 Mr. Nadeem Ishtiyahq Ahmed Warsi Difference in member balance trfd to Maint. Arrears		1829.00	0.00	256262.00	Dr
01/08/2017	CREDIT NOTE	12	A403 Mr. Minhaz Mulla Difference in member balance trfd to Maint. Arrears		1326.00	0.00	257588.00	Dr
05/08/2017	DEBIT NOTE	23	E002 Mr. Mohd.Zubair Abdul R.Sunasra Difference in member balance trfd to Maint. Arrears		0.00	247.00	257341.00	Dr
05/08/2017	DEBIT NOTE	24	E104 Mr. Raees Khan A.Khan Difference in member balance trfd to Maint. Arrears		0.00	203.00	257138.00	Dr
05/08/2017	DEBIT NOTE	25	E304 Mr. Imamuddin Mansuri Difference in member balance trfd to Maint. Arrears		0.00	360.00	256778.00	Dr
05/08/2017	DEBIT NOTE	18	D202 Mr. Liyakat Shamsuddin Shaikh Difference in member balance trfd to Maint. Arrears		0.00	10750.00	246028.00	Dr
05/08/2017	DEBIT NOTE	22	D403 Mrs. Anis Fatima Ali Ahmad Khan Difference in member balance trfd to Maint. Arrears		0.00	1493.00	244535.00	Dr

30/08/2017	DEBIT NOTE	5	A404 Mr. Mohd. Yunus Qureshi Difference in member balance trfd to Maint. Arrears		0.00	306.00	244229.00	Dr
30/08/2017	DEBIT NOTE	14	C402 Mr. Fayaz Ahmed Khan Difference in member balance trfd to Maint. Arrears		0.00	5592.00	238637.00	Dr
30/08/2017	DEBIT NOTE	7	B102 Mr. Mohammed Wasim H. Sayyed Difference in member balance trfd to Maint. Arrears		0.00	3883.00	234754.00	Dr
30/08/2017	DEBIT NOTE	15	C404 Mr. Samiulla S Khan Difference in member balance trfd to Maint. Arrears		0.00	579.00	234175.00	Dr
30/08/2017	DEBIT NOTE	8	B103 Mr. Mohammed Wasim H. Sayyed Difference in member balance trfd to Maint. Arrears		0.00	1637.00	232538.00	Dr
30/08/2017	DEBIT NOTE	1	A001 Mrs Shaikh Hanifa Bandu Difference in member balance trfd to Maint. Arrears		0.00	3735.00	228803.00	Dr
30/08/2017	DEBIT NOTE	9	B204 Mrs. Sufia Kutbuddin Mondal Difference in member balance trfd to Maint. Arrears		0.00	11996.00	216807.00	Dr
30/08/2017	DEBIT NOTE	2	A201 Mrs. Nasreen Mohd. Rafi Shaikh Difference in member balance trfd to Maint. Arrears		0.00	1060.00	215747.00	Dr
30/08/2017	DEBIT NOTE	10	B302 Mrs. Zubeida Bakshullah Difference in member balance trfd to Maint. Arrears		0.00	628.00	215119.00	Dr
31/08/2017	CREDIT NOTE	77	E203 Mr. Mujammil Haque Difference in member balance trfd to Maint. Arrears		11091.00	0.00	226210.00	Dr
31/08/2017	CREDIT NOTE	71	E001 Mr. Ahmed Abdul Shaikh Difference in member balance trfd to Maint. Arrears		555.00	0.00	226765.00	Dr
31/08/2017	CREDIT NOTE	84	E403 Mrs. Shabnam Irfan Battiwala Difference in member balance trfd to Maint. Arrears		7955.00	0.00	234720.00	Dr
31/08/2017	CREDIT NOTE	79	E301 Mr. Chand Husain Shah Difference in member balance trfd to Maint. Arrears		1986.00	0.00	236706.00	Dr
31/08/2017	CREDIT NOTE	72	E004 Mr. Zakiya Khatoon Tanvir Ahmed Difference in member balance trfd to Maint. Arrears		1457.00	0.00	238163.00	Dr

31/08/2017	CREDIT NOTE	85	E404 Mrs. Sabera Mehboob Patel Difference in member balance trfd to Maint. Arrears		5517.00	0.00	243680.00	Dr
31/08/2017	CREDIT NOTE	80	E302 Mr. Naushad Ali Difference in member balance trfd to Maint. Arrears		6889.00	0.00	250569.00	Dr
31/08/2017	CREDIT NOTE	73	E102 Mr. Gohar Sultan Qureshi Difference in member balance trfd to Maint. Arrears		18870.00	0.00	269439.00	Dr
31/08/2017	CREDIT NOTE	81	E303 Khairunissa Ramzanali Rajulawala Difference in member balance trfd to Maint. Arrears		1715.00	0.00	271154.00	Dr
31/08/2017	CREDIT NOTE	75	E201 Mr. Ahmed Ismail Shaikh Difference in member balance trfd to Maint. Arrears		576.00	0.00	271730.00	Dr
31/08/2017	CREDIT NOTE	82	E401 Mr. Abdul Jabbar Nabikan Padiyar Difference in member balance trfd to Maint. Arrears		280.00	0.00	272010.00	Dr
31/08/2017	CREDIT NOTE	76	E202 Mr. Mujammil Haque Difference in member balance trfd to Maint. Arrears		6594.00	0.00	278604.00	Dr
31/08/2017	CREDIT NOTE	83	E402 Mrs. Shaikh Naseem Rafique Difference in member balance trfd to Maint. Arrears		1079.00	0.00	279683.00	Dr
30/09/2017	CREDIT NOTE	96	D302 Mr. Jalaluddin Siddique adjustments		1099.00	0.00	280782.00	Dr
30/11/2017	CREDIT NOTE	99	B002 Mr. Haroon Sajjad Khan adjustments as per instruction		5126.00	0.00	285908.00	Dr
04/01/2018	DEBIT NOTE	33	E103 Mohammed Naeem Shaikh Adjustment of arrears to balance the member a/c		0.00	10000.00	275908.00	Dr
31/03/2018	CREDIT NOTE	100	C404 Mr. Samiulla S Khan Reversed D.Note for arrears		659.00	0.00	276567.00	Dr
<b>Total::</b>					<b>333290.00</b>	<b>56723.00</b>		

### Maintenance Charges Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
05/04/2017	INVOICE	1	BILL CHARGE	0	82543	82543.00	Cr

05/05/2017	INVOICE	119	BILL CHARGE			0	82543	165086.00	Cr
05/06/2017	INVOICE	237	BILL CHARGE			0	82543	247629.00	Cr
05/07/2017	INVOICE	355	BILL CHARGE			0	82123	329752.00	Cr
05/08/2017	INVOICE	473	BILL CHARGE			0	82543	412295.00	Cr
05/09/2017	INVOICE	591	BILL CHARGE			0	82543	494838.00	Cr
05/10/2017	INVOICE	709	BILL CHARGE			0	82543	577381.00	Cr
05/11/2017	INVOICE	827	BILL CHARGE			0	82543	659924.00	Cr
05/12/2017	INVOICE	945	BILL CHARGE			0	82543	742467.00	Cr
05/01/2018	INVOICE	1063	BILL CHARGE			0	82543	825010.00	Cr
05/02/2018	INVOICE	1181	BILL CHARGE			0	82543	907553.00	Cr
05/03/2018	INVOICE	1299	BILL CHARGE			0	82543	990096.00	Cr
				<b>Total::</b>		<b>0.00</b>	<b>990096.00</b>		

#### Membership Fees Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
20/02/2018	DEBIT NOTE	31	A101 Shahida Mohammed Asif Shaikh Membership/Entrance fees received vide chq No 018899 dt 31/1/2018	0.00	600.00	600.00	Cr
20/02/2018	DEBIT NOTE	30	E103 Mohammed Naeem Shaikh Membership/Entrance fees received vide chq No 000027 dt 25/12/2017	0.00	600.00	1200.00	Cr
31/03/2018	JOURNAL	31	Transfer Premium membership fees transfered from transfer premium	0.00	600.00	1800.00	Cr
				<b>Total::</b>	<b>0.00</b>	<b>1800.00</b>	

#### Membership Fees Appropriation Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
31/03/2018	JOURNAL	32	Entrance Fees Reserve entrance fees transfered to reserve	1800.00	0.00	1800.00	Dr

						<b>Total::</b>			<b>1800.00</b>	<b>0.00</b>		
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Municipal Water Charges Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
03/07/2017	PAYMENT	25	The Bharat Co-op Bank Ltd chq no 405867; chq date 2017-07-03 PAID TO MBMC FOR WATER BILL FROM JAN TO APRIL 2017	68245.00	0	68245.00	Dr
27/10/2017	PAYMENT	94	The Bharat Co-op Bank Ltd chq no 405794; chq date 2017-10-27 Against paid water charges	72662.00	0	140907.00	Dr
15/02/2018	PAYMENT	56	The Bharat Co-op Bank Ltd chq no 591498; chq date 2018-02-15 Against water charges paid to MBMC from sept to dec 2017	90832.00	0	231739.00	Dr
			<b>Total::</b>	<b>231739.00</b>	<b>0.00</b>		

Name Plates Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:	19191.00		19191.00	Dr
			<b>Total::</b>	<b>19191.00</b>	<b>0.00</b>		

Non Occupancy Charges Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
05/04/2017	INVOICE	1	BILL CHARGE	0	14100	14100.00	Cr
05/05/2017	INVOICE	119	BILL CHARGE	0	14100	28200.00	Cr
05/06/2017	INVOICE	237	BILL CHARGE	0	14100	42300.00	Cr
05/07/2017	INVOICE	355	BILL CHARGE	0	14100	56400.00	Cr
05/08/2017	INVOICE	473	BILL CHARGE	0	14100	70500.00	Cr
05/09/2017	INVOICE	591	BILL CHARGE	0	14100	84600.00	Cr

05/10/2017	INVOICE	709	BILL CHARGE		0	14100	98700.00	Cr
05/11/2017	INVOICE	827	BILL CHARGE		0	14100	112800.00	Cr
05/12/2017	INVOICE	945	BILL CHARGE		0	13800	126600.00	Cr
31/12/2017	DEBIT NOTE	29	E002 Mr. Mohd.Zubair Abdul R.Sunasra non for Oct Noc Dec debited to account		0.00	900.00	127500.00	Cr
31/12/2017	DEBIT NOTE	28	B001 Mrs. Rangila Bano Jalaluddin Siddique NOC for the month of December 2017 debited to account		0.00	300.00	127800.00	Cr
05/01/2018	INVOICE	1063	BILL CHARGE		0	14400	142200.00	Cr
05/02/2018	INVOICE	1181	BILL CHARGE		0	14400	156600.00	Cr
28/02/2018	CREDIT NOTE	98	D402 Mr. Mohammed Basit M.S. Qureshi NOC reversed for 14 months @ 300/- p.m. as per society instruction		4200.00	0.00	152400.00	Cr
05/03/2018	INVOICE	1299	BILL CHARGE		0	14400	166800.00	Cr
<b>Total::</b>					<b>4200.00</b>	<b>171000.00</b>		

#### Parking Charges Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
05/04/2017	INVOICE	1	BILL CHARGE	0	8750	8750.00	Cr
05/05/2017	INVOICE	119	BILL CHARGE	0	7950	16700.00	Cr
01/06/2017	CREDIT NOTE	1	E401 Mr. Abdul Jabbar Nabikan Padiyar Credit Note passed as per old system report	400.00	0.00	16300.00	Cr
05/06/2017	INVOICE	237	BILL CHARGE	0	7850	24150.00	Cr
05/07/2017	INVOICE	355	BILL CHARGE	0	7850	32000.00	Cr
05/08/2017	INVOICE	474	BILL CHARGE	0	7375	39375.00	Cr
31/08/2017	CREDIT NOTE	88	D102 Mr. Abdul Qayyum Abdul Haq Patel Parking charges reversed from May-2017 to Sept-2017(@75/pm. for 5 months)	375.00	0.00	39000.00	Cr
31/08/2017	CREDIT NOTE	87	D401 Mrs. Nafisa Anwar Jalal Parking charges reversed from April-2017 to Sept 2017 @300/- pm for 6 months	1800.00	0.00	37200.00	Cr

31/08/2017	CREDIT NOTE	86	E103 Mohammed Naeem Shaikh Parking charges reversed from May-2017 to Sept-2017( @100/- pm for 5 months)		500.00	0.00	36700.00	Cr
05/09/2017	INVOICE	592	BILL CHARGE		0	7300	44000.00	Cr
05/10/2017	INVOICE	711	BILL CHARGE		0	6725	50725.00	Cr
05/11/2017	INVOICE	829	BILL CHARGE		0	6725	57450.00	Cr
30/11/2017	CREDIT NOTE	95	B001 Mrs. Rangila Bano Jalaluddin Siddique Parking charges removed for Aug, Sept, Oct & Nov 2017 @150/- p.m.		600.00	0.00	56850.00	Cr
05/12/2017	INVOICE	947	BILL CHARGE		0	6575	63425.00	Cr
05/01/2018	INVOICE	1065	BILL CHARGE		0	6575	70000.00	Cr
05/02/2018	INVOICE	1183	BILL CHARGE		0	6575	76575.00	Cr
28/02/2018	CREDIT NOTE	97	C303 Mr. Sayed Bilal Ahmed M. Kasim Bike parking charge removed for Feb-2018		100.00	0.00	76475.00	Cr
28/02/2018	DEBIT NOTE	32	D301 Mr. Haroon Khan Bike parking charge added for Feb-2018		0.00	75.00	76550.00	Cr
05/03/2018	INVOICE	1301	BILL CHARGE		0	6975	83525.00	Cr
<b>Total::</b>					<b>3775.00</b>	<b>87300.00</b>		

Pest Control Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
31/08/2017	PAYMENT	21	The Bharat Co-op Bank Ltd chq no 405858; chq date 2017-08-31 PAID TO CARE FAST INDIA PEST SERVICES FOR SOCIETY PEST CONTROL SERVICES	3850.00	0	3850.00	Dr
31/08/2017	PAYMENT	35	The Bharat Co-op Bank Ltd chq no 405879; chq date 2017-08-31 PAID TO CARE FAST INDIA PEST CONTROL FOR PEST CONTROL SERVICE IN SOCIETY	3850.00	0	7700.00	Dr
07/11/2017	PAYMENT	50	The Bharat Co-op Bank Ltd chq no 405808; chq date 0000-00-00 Paid to Care Fast Pest Control Services as per bill attached for society premises pest control services	3850.00	0	11550.00	Dr
<b>Total::</b>				<b>11550.00</b>	<b>0.00</b>		

Repair & Maint. Fund Reserve Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:		786632		Cr
31/03/2018	JOURNAL	16	Repair Fund Appropriation repair fund current year trf to reserve fund	0.00	196632.00	983264.00	Cr
<b>Total::</b>				<b>0.00</b>	<b>983264.00</b>		

Repair Fund Appropriation Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
31/03/2018	JOURNAL	16	Repair & Maint. fund Reserve repair fund current year trf to reserve fund	196632.00	0.00	196632.00	Dr
<b>Total::</b>				<b>196632.00</b>	<b>0.00</b>		

Salary & Wages Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
05/05/2017	PAYMENT	9	The Bharat Co-op Bank Ltd chq no 405857; chq date 2017-05-05 PAID TO ABDULLA MEMON FOR OFFICE MAINTENANCE CHARGE FOR THE MONTH MARCH TO APRIL 2017	6000.00	0	6000.00	Dr
06/05/2017	JOURNAL	33	Salary & Wages Payable previous provision cleared	0.00	3000.00	3000.00	Dr
05/06/2017	PAYMENT	19	The Bharat Co-op Bank Ltd chq no 405864; chq date 2017-06-05 PAID TO ABDULLA MEMON FOR OFFICE MAINTENANCE FOR THE MONTH OF MAY 2017	3000.00	0	6000.00	Dr
03/08/2017	PAYMENT	42	The Bharat Co-op Bank Ltd chq no 405782; chq date 2017-08-03 PAID TO MEHRAJ FOR OFFICE MAINTENANCE CHARGES	6000.00	0	12000.00	Dr



31/08/2017	PAYMENT	32	The Bharat Co-op Bank Ltd chq no 405790; chq date 2017-08-31 PAID TO MEHRAJ FOR OFFICE MAINTENANCE CHARGES		3000.00	0	15000.00	Dr
10/10/2017	PAYMENT	91	The Bharat Co-op Bank Ltd chq no 405798; chq date 2017-10-10 Against salary paid to Mehmood k		4000.00	0	19000.00	Dr
10/10/2017	PAYMENT	90	The Bharat Co-op Bank Ltd chq no 405800; chq date 2017-10-10 Against salary paid to Mehraj S		3000.00	0	22000.00	Dr
10/11/2017	PAYMENT	98	The Bharat Co-op Bank Ltd chq no 405804; chq date 2017-11-10 Against salary paid to Mehraj shaikh		3000.00	0	25000.00	Dr
22/12/2017	PAYMENT	66	The Bharat Co-op Bank Ltd chq no 405818; chq date 2017-12-22 Against salary paid to mehraj		3000.00	0	28000.00	Dr
07/01/2018	PAYMENT	73	The Bharat Co-op Bank Ltd chq no 405819; chq date 2018-01-07 Against salary paid to mehraj		3000.00	0	31000.00	Dr
16/02/2018	PAYMENT	82	The Bharat Co-op Bank Ltd chq no 591497; chq date 2018-02-16 Against salary paid to mehraj for office maintenance charges		3000.00	0	34000.00	Dr
02/03/2018	PAYMENT	55	The Bharat Co-op Bank Ltd chq no 591504; chq date 2018-03-02 Against salary paid to mehraj for office maintenance charges		3000.00	0	37000.00	Dr
				<b>Total::</b>	<b>40000.00</b>	<b>3000.00</b>		

#### Salary & Wages Payable Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:		3000		Cr
06/05/2017	JOURNAL	33	Salary & Wages previous provision cleared	3000.00	0.00	0.00	Dr
				<b>Total::</b>	<b>3000.00</b>	<b>3000.00</b>	

#### Security Charges Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
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			Opening Balance:						
08/04/2017	PAYMENT	2	The Bharat Co-op Bank Ltd chq no 405847; chq date 2017-04-08 PAID TO NAVIN CHETRY FOR SECURITY CHARGES FOR MARCH 2017			8000.00	0	8000.00	Dr
08/04/2017	PAYMENT	3	The Bharat Co-op Bank Ltd chq no 405846; chq date 2017-04-08 PAID TO RAMESH THAPPA FOR SECURITY CHARGES FOR MARCH 2017			7000.00	0	15000.00	Dr
09/04/2017	JOURNAL	20	Security Charges Payable previous provision cleared			0.00	15000.00	0.00	Dr
17/04/2017	PAYMENT	102	Cash A/c Cash A/c salary for march only 24 days	3200.00	Cr Cr	3200.00	0	3200.00	Dr
05/05/2017	PAYMENT	13	The Bharat Co-op Bank Ltd chq no 405855; chq date 2017-05-05 PAID TO NAVIN CHETRY FOR SECURITY CHARGES FOR THE MONTH OF APRIL 2017			8000.00	0	11200.00	Dr
05/05/2017	PAYMENT	12	The Bharat Co-op Bank Ltd chq no 405854; chq date 2017-05-05 PAID TO RAMESH THAPPA FOR SECURITY CHARGES FOR THE MONTH OF APRIL 2017			7000.00	0	18200.00	Dr
05/06/2017	PAYMENT	14	The Bharat Co-op Bank Ltd chq no 405861; chq date 2017-06-05 PAID TO NAVIN CHETRY FOR SECURITY CHARGES FOR THE MONTH OF MAY 2017			8000.00	0	26200.00	Dr
05/06/2017	PAYMENT	15	The Bharat Co-op Bank Ltd chq no 405862; chq date 2017-06-05 PAID TO RAMESH THAPA FOR SECURITY CHARGES FOR THE MONTH OF MAY 2017			7000.00	0	33200.00	Dr

03/07/2017	PAYMENT	84	The Bharat Co-op Bank Ltd chq no 405871; chq date 2017-07-03 Against salary paid to navin		8000.00	0	41200.00	Dr
03/07/2017	PAYMENT	27	The Bharat Co-op Bank Ltd chq no 405870; chq date 2017-07-03 PAID TO RAMESH THAPA FOR SECURITY CHARGES FOR THE MONTH OF JUNE 2017		7000.00	0	48200.00	Dr
03/08/2017	PAYMENT	43	The Bharat Co-op Bank Ltd chq no 405877; chq date 2017-08-03 PAID TO RAMESH THAPA FOR SECURITY CHARGES FOR THE MONTH OF JULY 2017		7000.00	0	55200.00	Dr
03/08/2017	PAYMENT	44	The Bharat Co-op Bank Ltd chq no 405876; chq date 2017-08-03 PAID TO NAVIN CHETRY SECURITY CHARGES FROM 01/07/2017 TO 15/08/2017		12000.00	0	67200.00	Dr
31/08/2017	PAYMENT	30	The Bharat Co-op Bank Ltd chq no 405791; chq date 2017-08-31 PAID TO NAVIN CHETRY FOR SECURITY CHARGES FOR THE MONTH OF AUG		4000.00	0	71200.00	Dr
31/08/2017	PAYMENT	31	The Bharat Co-op Bank Ltd chq no 405789; chq date 2017-08-31 PAID TO DEPANDER FOR SECURITY CHARGES FOR THE MONTH OF AUG 2017		7000.00	0	78200.00	Dr
01/09/2017	PAYMENT	45	The Bharat Co-op Bank Ltd chq no 405785; chq date 2017-09-01 PAID TO RAMESH THAPA FOR SECURITY CHARGES FOR THE MONTH OF AUG 2017		7000.00	0	85200.00	Dr
10/10/2017	PAYMENT	92	The Bharat Co-op Bank Ltd chq no 405795; chq date 2017-10-10 Against salary paid to Deepak		7000.00	0	92200.00	Dr

10/10/2017	PAYMENT	86	The Bharat Co-op Bank Ltd chq no 405797; chq date 2017-10-10 Against salary paid to Pankaj		11500.00	0	103700.00	Dr
10/10/2017	PAYMENT	87	The Bharat Co-op Bank Ltd chq no 405796; chq date 2017-10-10 Against salary paid Ramesh T		8000.00	0	111700.00	Dr
10/10/2017	PAYMENT	89	The Bharat Co-op Bank Ltd chq no 405799; chq date 2017-10-10 Against salary paid to vicky chawhan		6000.00	0	117700.00	Dr
15/10/2017	PAYMENT	93	The Bharat Co-op Bank Ltd chq no 405801; chq date 2017-10-15 Against salary paid to Ramesh thapa		5750.00	0	123450.00	Dr
10/11/2017	PAYMENT	96	The Bharat Co-op Bank Ltd chq no 405802; chq date 2017-11-10 Against salary paid to Ramesh thapa		8000.00	0	131450.00	Dr
10/11/2017	PAYMENT	97	The Bharat Co-op Bank Ltd chq no 405805; chq date 2017-11-10 Against salary paid to deepak		7000.00	0	138450.00	Dr
13/11/2017	PAYMENT	99	The Bharat Co-op Bank Ltd chq no 405810; chq date 2017-11-13 Against salary paid to Mohsin		1850.00	0	140300.00	Dr
16/11/2017	PAYMENT	100	The Bharat Co-op Bank Ltd chq no 405809; chq date 2017-11-16 Against salary paid to Ali Mohammed		29000.00	0	169300.00	Dr
06/12/2017	PAYMENT	62	The Bharat Co-op Bank Ltd chq no 405813; chq date 2017-12-06 Against salary paid to Deepak for security charges		7000.00	0	176300.00	Dr
06/12/2017	PAYMENT	63	The Bharat Co-op Bank Ltd chq no 405815; chq date 2017-12-06 Against salary paid to ramesh thapa for security charges		8000.00	0	184300.00	Dr

05/01/2018	PAYMENT	70	The Bharat Co-op Bank Ltd chq no 405821; chq date 2018-01-05 Against salary paid to mohsin		5200.00	0	189500.00	Dr
07/01/2018	PAYMENT	71	The Bharat Co-op Bank Ltd chq no 405824; chq date 2018-01-07 Against salary paid to Ramesh thappa		8000.00	0	197500.00	Dr
07/01/2018	PAYMENT	72	The Bharat Co-op Bank Ltd chq no 405823; chq date 2018-01-07 Against salary paid to Deepak		7000.00	0	204500.00	Dr
05/02/2018	PAYMENT	79	The Bharat Co-op Bank Ltd chq no 405828; chq date 2018-02-05 Against salary paid to ramesh		8000.00	0	212500.00	Dr
05/02/2018	PAYMENT	80	The Bharat Co-op Bank Ltd chq no 405826; chq date 2018-02-05 Against salary paid to deepak		7000.00	0	219500.00	Dr
05/02/2018	PAYMENT	60	The Bharat Co-op Bank Ltd chq no 591503; chq date 2018-02-05 Against salary paid to ramesh thapa for security charges		8000.00	0	227500.00	Dr
05/02/2018	PAYMENT	61	The Bharat Co-op Bank Ltd chq no 591502; chq date 2018-02-05 Against salary paid to deepak for security charges for dec 2017		7000.00	0	234500.00	Dr
<b>Total::</b>					<b>249500.00</b>	<b>15000.00</b>		

#### Security Charges Payable Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:		15000		Cr
09/04/2017	JOURNAL	20	Security Charges previous provision cleared	15000.00	0.00	0.00	Dr
<b>Total::</b>				<b>15000.00</b>	<b>15000.00</b>		

#### Share Capital-Subscribed Date From: 01-04-2017 To: 31-03-2018

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

Sinking Fund Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
05/04/2017	INVOICE	1	BILL CHARGE	0	5462	5462.00	Cr
05/05/2017	INVOICE	119	BILL CHARGE	0	5462	10924.00	Cr
05/06/2017	INVOICE	237	BILL CHARGE	0	5462	16386.00	Cr
05/07/2017	INVOICE	355	BILL CHARGE	0	5462	21848.00	Cr
05/08/2017	INVOICE	473	BILL CHARGE	0	5462	27310.00	Cr
05/09/2017	INVOICE	591	BILL CHARGE	0	5462	32772.00	Cr
05/10/2017	INVOICE	709	BILL CHARGE	0	5462	38234.00	Cr
05/11/2017	INVOICE	827	BILL CHARGE	0	5462	43696.00	Cr
05/12/2017	INVOICE	945	BILL CHARGE	0	5462	49158.00	Cr
05/01/2018	INVOICE	1063	BILL CHARGE	0	5462	54620.00	Cr
05/02/2018	INVOICE	1181	BILL CHARGE	0	5462	60082.00	Cr
05/03/2018	INVOICE	1299	BILL CHARGE	0	5462	65544.00	Cr
			<b>Total::</b>	<b>0.00</b>	<b>65544.00</b>		

Sinking Fund Appropriation Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
31/03/2018	JOURNAL	15	Sinking Fund Reserve sinking fund current year trf to reserve fund	65544.00	0.00	65544.00	Dr
			<b>Total::</b>	<b>65544.00</b>	<b>0.00</b>		

Sinking Fund Reserve Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:				536286		Cr
31/03/2018	JOURNAL	15	Sinking Fund Appropriation sinking fund current year trf to reserve fund			0.00	65544.00	601830.00	Cr
<b>Total::</b>						<b>0.00</b>	<b>601830.00</b>		

Staff Welfare Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
03/08/2017	PAYMENT	41	Cash A/c Cash A/c PAID TO MBMC STAFF GIFTS	500.00	Cr Cr	500.00	0	500.00	Dr
<b>Total::</b>						<b>500.00</b>	<b>0.00</b>		

Suspense Account(Receipts) Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:				33200		Cr
<b>Total::</b>						<b>0.00</b>	<b>33200.00</b>		

Tikona Rent Antena Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
29/08/2017	RECEIPT	314	The Bharat Co-op Bank Ltd chq no 222586; chq date0000-00-00; Bank Name: HDFC Bank Rent received towards tikona antena			0	6050.00	6050.00	Cr
<b>Total::</b>						<b>0.00</b>	<b>6050.00</b>		

Transfer Fees Reserve Date From: 01-04-2017 To: 31-03-2018

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

Transfer Premium Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
15/07/2017	RECEIPT	313	The Bharat Co-op Bank Ltd chq no 192177; chq date0000-00-00; Bank Name: Punjab and Maharashtra Bank Against Bill No Dated	0	25000.00	25000.00	Cr
13/09/2017	RECEIPT	315	The Bharat Co-op Bank Ltd chq no 000017000018; chq date0000-00-00; Bank Name: Dena Bank transfer premium	0	25600.00	50600.00	Cr
31/03/2018	JOURNAL	31	Membership Fees membership fees transfered from transfer premium	600.00	0.00	50000.00	Cr
			<b>Total::</b>	<b>600.00</b>	<b>50600.00</b>		

Transfer Premium Appropriation Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
31/03/2018	JOURNAL	21	Transfer Premium(Flats/Shops) Reserve transfer fees transfered to reserve	50000.00	0.00	50000.00	Dr
			<b>Total::</b>	<b>50000.00</b>	<b>0.00</b>		

Transfer Premium(Flats/Shops) Reserve Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:		252598		Cr
31/03/2018	JOURNAL	21	Transfer Premium Appropriation transfer fees transfered to reserve	0.00	50000.00	302598.00	Cr
			<b>Total::</b>	<b>0.00</b>	<b>302598.00</b>		

Water Meter Date From: 01-04-2017 To: 31-03-2018



Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:	24097.00		24097.00	Dr
31/03/2018	JOURNAL	29	Depreciation dep @ 15%	0.00	3615.00	20482.00	Dr
<b>Total::</b>				<b>24097.00</b>	<b>3615.00</b>		

#### Water Pipes Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:	26540.00		26540.00	Dr
31/03/2018	JOURNAL	25	Depreciation depreciation provided @15 %	0.00	1919.00	24621.00	Dr
31/03/2018	JOURNAL	23	Depreciation dep provided @15% on water pipes	0.00	3981.00	20640.00	Dr
<b>Total::</b>				<b>26540.00</b>	<b>5900.00</b>		

#### Water Pumps Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:	44931.00		44931.00	Dr
13/03/2018	PAYMENT	83	The Bharat Co-op Bank Ltd chq no 591510; chq date 2018-03-13 Against amount paid to roshan electrical	36550.00	0	81481.00	Dr
31/03/2018	JOURNAL	22	Depreciation dep provided @15% on water pump	0.00	12222.00	69259.00	Dr
<b>Total::</b>				<b>81481.00</b>	<b>12222.00</b>		