

Accounting Charges Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
10/05/2018	PAYMENT	8	The Bharat Co-op Bank Ltd chq no 591523; chq date 2018-05-10 paid to four rays again bill for April18			3064.00	0	3064.00	Dr
31/07/2018	PAYMENT	17	The Bharat Co-op Bank Ltd chq no 591559; chq date 0000-00-00 Paid to Four Rays ag. bills for May/June/July 2018			9192.00	0	12256.00	Dr
26/09/2018	PAYMENT	91	The Bharat Co-op Bank Ltd Ganesh P. Lochakare as per accounting charges for the period 2016-18 2 years @ 15*118=	42480.00	Cr Cr	42480.00	0	54736.00	Dr
26/09/2018	PAYMENT	62	The Bharat Co-op Bank Ltd chq no 591591; chq date 0000-00-00 paid to four rays managment for accounting charges			3064.00	0	57800.00	Dr
09/10/2018	PAYMENT	84	The Bharat Co-op Bank Ltd chq no 694053; chq date 2018-10-09 Paid to Four Rays Management as per bill attached			3063.00	0	60863.00	Dr
07/12/2018	PAYMENT	103	The Bharat Co-op Bank Ltd chq no 694071; chq date 2018-12-07 Four Rays Management pvt ltd as per Monthly plan			1113.00	0	61976.00	Dr
11/12/2018	PAYMENT	104	The Bharat Co-op Bank Ltd chq no 694099; chq date 2018-12-07 Four Rays Management pvt ltd. as per Accounting and Book keeping			2089.00	0	64065.00	Dr

18/12/2018	PAYMENT	110	The Bharat Co-op Bank Ltd chq no 694079; chq date 2018-12-18 Four Rays Manangement pvt ltd accounting charges+monthly plan			3203.00	0	67268.00	Dr
21/01/2019	PAYMENT	142	The Bharat Co-op Bank Ltd chq no 694090; chq date 2019-01-21 paid four rays management pvt ltd			3203.00	0	70471.00	Dr
						70471.00	0.00		
						70471.00	0.00		

Accrued Interest On FD - BCB Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:	28650.00		28650.00	Dr
31/03/2019	JOURNAL	15	Interest On Fixed Deposits Being interest accrued as per BCB term deposit interest certificate as on 31/3/19	31579.00	0.00	60229.00	Dr
31/03/2019	JOURNAL	16	Fixed Deposit with BCB/209/14126/135 Being accrued interest added to FD value as per statement	0.00	31579.00	28650.00	Dr
31/03/2019	JOURNAL	17	Interest On Fixed Deposits Being interest accrued for current year ended 31 March-19	12454.00	0.00	41104.00	Dr
31/03/2019	JOURNAL	14	Fixed Deposit with BCB/209/14126/135 Being accrued interest added to FD value	0.00	28650.00	12454.00	Dr
						72683.00	60229.00

AGM Expenses Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
17/08/2018	PAYMENT	33	The Bharat Co-op Bank Ltd chq no 591563; chq date 0000-00-00 paid to laddan catrers for agm	6500.00	0	6500.00	Dr
20/08/2018	PAYMENT	37	The Bharat Co-op Bank Ltd chq no 591570; chq date 2018-08-20 paid to Irfan Shaikh for water bottal and lunch box for agm	760.00	0	7260.00	Dr

25/08/2018	PAYMENT	50	The Bharat Co-op Bank Ltd chq no 591574; chq date 2018-08-25 paid to raj decorator for agm		7700.00	0	14960.00	Dr
				Total::	14960.00	0.00		

Audit Fees Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
			Opening Balance:					
26/09/2018	PAYMENT	90	The Bharat Co-op Bank Ltd chq no 591589; chq date 2018-09-26 sunil B. Ghosalkar paid to Audit for the year 2016-18 2 years @ 75*118		18700.00	0	18700.00	Dr
31/03/2019	JOURNAL	18	Audit Fees Payable Provision for 16-17 & 17-18 closed		0.00	17700.00	1000.00	Dr
31/03/2019	JOURNAL	20	Audit Fees Payable Provision for current year ended 31 Mar 2019		8850.00	0.00	9850.00	Dr
				Total::	27550.00	17700.00		

Audit Fees Payable Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
			Opening Balance:			17700		Cr
31/03/2019	JOURNAL	20	Audit Fees Provision for current year ended 31 Mar 2019		0.00	8850.00	26550.00	Cr
31/03/2019	JOURNAL	18	Audit Fees Provision for 16-17 & 17-18 closed		17700.00	0.00	8850.00	Cr
				Total::	17700.00	26550.00		

Bank Charges Date From: 01-04-2018 To: 31-03-2019

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

06/09/2018	PAYMENT	64	The Bharat Co-op Bank Ltd The Bharat Co-op Bank Ltd CHQ BOOK CHARHE	354.00	Cr Cr	354.00	0	354.00	Dr
03/02/2019	PAYMENT	147	The Bharat Co-op Bank Ltd The Bharat Co-op Bank Ltd Cheque book charges	354.00	Cr Cr	354.00	0	708.00	Dr
27/03/2019	PAYMENT	148	The Bharat Co-op Bank Ltd The Bharat Co-op Bank Ltd SMS charges	31.35	Cr Cr	31.35	0	739.35	Dr
Total::						739.35	0.00		

Bank Interest Recd. Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
23/09/2018	RECEIPT	344	The Bharat Co-op Bank Ltd The Bharat Co-op Bank Ltd interest received	10945.00	Dr Cr	0	10945.00	10945.00	Cr
23/03/2019	RECEIPT	666	The Bharat Co-op Bank Ltd chq no ; chq date0000-00-00; Bank Name: Oriental Bank of Commerce Against Bank interest			0	9377.00	20322.00	Cr
Total::						0.00	20322.00		

Bicycle Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:			1509.00		1509.00	Dr
31/03/2019	JOURNAL	31	Depreciation Depreciation provided @10% for current year			0.00	151.00	1358.00	Dr
Total::						1509.00	151.00		

CCTV Camera Equipment Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
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			Opening Balance:			14464.00		14464.00	Dr
31/03/2019	JOURNAL	28	Depreciation Depreciation provided @15% for current year			0.00	2170.00	12294.00	Dr
			Total::			14464.00	2170.00		

Cleaning Expenses Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
05/08/2018	PAYMENT	31	The Bharat Co-op Bank Ltd chq no 591555; chq date 0000-00-00 paid to shweta water cleaning for under ground water tank			5500.00	0	5500.00	Dr
15/10/2018	PAYMENT	88	The Bharat Co-op Bank Ltd chq no 694057; chq date 2018-10-15 as per navin for purchase Garbage drum			2400.00	0	7900.00	Dr
10/11/2018	PAYMENT	109	The Bharat Co-op Bank Ltd chq no 694078; chq date 2018-11-10 suraj prhidlan as per safty tank cleaning + all side drawing cleaning advance 20000=			20000.00	0	27900.00	Dr
21/01/2019	PAYMENT	125	Cash A/c Cash A/c paid to Navin chetry breaker machine rent 500= , plastic bag for garbage collection	800.00	Cr Cr	800.00	0	28700.00	Dr
10/02/2019	PAYMENT	132	The Bharat Co-op Bank Ltd chq no 694104; chq date 2019-02-10 paid to M.B.M.C staff as per for gabage collection			1000.00	0	29700.00	Dr
			Total::			29700.00	0.00		

Depreciation Date From: 01-04-2018 To: 31-03-2019

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

31/03/2019	JOURNAL	30	Water Meter Depreciation provided @15% for current year		3072.00	0.00	3072.00	Dr
31/03/2019	JOURNAL	25	Water Pumps Depreciation provided @15% for current year		10389.00	0.00	13461.00	Dr
31/03/2019	JOURNAL	31	Bicycle Depreciation provided @10% for current year		151.00	0.00	13612.00	Dr
31/03/2019	JOURNAL	26	Water Pipes Depreciation provided @10% for current year		2064.00	0.00	15676.00	Dr
31/03/2019	JOURNAL	32	Name Plates Depreciation provided @10% for current year		1919.00	0.00	17595.00	Dr
31/03/2019	JOURNAL	27	Garbage Trolley Depreciation provided @10% for current year		390.00	0.00	17985.00	Dr
31/03/2019	JOURNAL	36	Meter Cabin dep provided on fixed assets		13632.00	0.00	31617.00	Dr
31/03/2019	JOURNAL	28	CCTV Camera Equipment Depreciation provided @15% for current year		2170.00	0.00	33787.00	Dr
31/03/2019	JOURNAL	29	Electrical Fittings Depreciation provided @15% for current year		6344.00	0.00	40131.00	Dr
31/03/2019	JOURNAL	24	Furniture & Fixtures Depreciation provided @10% for current year		3597.00	0.00	43728.00	Dr
Total::					43728.00	0.00		

Electrical Fittings Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:	42293.00		42293.00	Dr
31/03/2019	JOURNAL	29	Depreciation Depreciation provided @15% for current year	0.00	6344.00	35949.00	Dr
Total::					42293.00	6344.00	

Electrical Repair Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
20/04/2018	PAYMENT	2	The Bharat Co-op Bank Ltd chq no 591516; chq date 2018-04-20 paid to maha trading co.	665.00	0	665.00	Dr
20/08/2018	PAYMENT	47	The Bharat Co-op Bank Ltd chq no 591569; chq date 2018-08-20 paid to roshan electricals for pump room,s moter repair	8450.00	0	9115.00	Dr
27/09/2018	PAYMENT	67	The Bharat Co-op Bank Ltd chq no 591584; chq date 2018-09-26 Paid to Roshan Electricals	1650.00	0	10765.00	Dr
15/10/2018	PAYMENT	144	The Bharat Co-op Bank Ltd chq no 694056; chq date 2018-10-15 Paid to Mohsin Electric	3700.00	0	14465.00	Dr
08/11/2018	PAYMENT	93	The Bharat Co-op Bank Ltd chq no 694062; chq date 2018-11-08 Maharashtra Trading co. as per Electric plumbing material for society	13601.00	0	28066.00	Dr
			Total::	28066.00	0.00		

Electricity Charges Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
04/04/2018	PAYMENT	71	The Bharat Co-op Bank Ltd chq no 591511; chq date 0000-00-00 Paid to Reliance Infra ag. society elec bill	26420.00	0	26420.00	Dr
05/04/2018	JOURNAL	19	Electricity Charges Payable Provision for 16-17 closed	0.00	26420.00	0.00	Dr
01/05/2018	PAYMENT	5	The Bharat Co-op Bank Ltd chq no 591519; chq date 2018-05-01 paid to electri city charges for April	25360.00	0	25360.00	Dr
28/05/2018	PAYMENT	12	The Bharat Co-op Bank Ltd chq no 591526; chq date 2018-05-28 PAID TO ELECTRICITY CHARGES	26830.00	0	52190.00	Dr

07/07/2018	PAYMENT	63	The Bharat Co-op Bank Ltd chq no 591536; chq date 2018-07-07 paid to Electricity Charges		28000.00	0	80190.00	Dr
31/07/2018	PAYMENT	27	The Bharat Co-op Bank Ltd chq no 591549; chq date 2018-07-31 paid to Electricity charges for July		22390.00	0	102580.00	Dr
28/08/2018	PAYMENT	60	The Bharat Co-op Bank Ltd chq no 591573; chq date 2018-08-28 paid to electricity charges		28080.00	0	130660.00	Dr
05/10/2018	PAYMENT	143	The Bharat Co-op Bank Ltd chq no 591592; chq date 2018-10-02 Paid to Adani Elec. against elec. bill		25570.00	0	156230.00	Dr
30/11/2018	PAYMENT	95	The Bharat Co-op Bank Ltd chq no 694066; chq date 2018-11-30 paid to Adani Electricity Ltd Mumbai Bill for Oct+Nov 2018		54770.00	0	211000.00	Dr
07/01/2019	PAYMENT	117	The Bharat Co-op Bank Ltd chq no 694083; chq date 2019-01-07 Adani Electricity Mumbai ltd as per Electric bill Dec 2018		19990.00	0	230990.00	Dr
07/01/2019	PAYMENT	121	The Bharat Co-op Bank Ltd chq no 694088; chq date 2019-01-07 Maharashtra Trading co electric + plumbing for society as per attached		3618.00	0	234608.00	Dr
02/02/2019	PAYMENT	127	The Bharat Co-op Bank Ltd chq no 694096; chq date 2019-02-02 paid to Adani Electricity Mumbai ltd as per bill for Jan 2019		16060.00	0	250668.00	Dr
06/03/2019	PAYMENT	136	The Bharat Co-op Bank Ltd chq no 694109; chq date 2019-03-06 paid Adani electricity mumbai ltd ,for Feb 2019		20850.00	0	271518.00	Dr
31/03/2019	JOURNAL	35	Electricity Charges Payable Provision for electricity charges for March-19		15840.00	0.00	287358.00	Dr
Total::					313778.00	26420.00		

Electricity Charges Payable Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:		26420		Cr

05/04/2018	JOURNAL	19	Electricity Charges Provision for 16-17 closed		26420.00	0.00	0.00	Dr
31/03/2019	JOURNAL	35	Electricity Charges Provision for electricity charges for March-19		0.00	15840.00	15840.00	Cr
				Total::	26420.00	42260.00		

Entrance Fees Reserve Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
			Opening Balance:			17300		Cr
31/03/2019	JOURNAL	23	Membership Fees Appropriation Membership fees received in current year trfd to Reserve		0.00	1800.00	19100.00	Cr
				Total::	0.00	19100.00		

Excess Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
			Opening Balance:					
31/03/2019	JOURNAL	38	Income & Expenditure A/c Amt Trf to Income & Expenditure A/c		35761.65	0.00	35761.65	Dr
				Total::	35761.65	0.00		

Fixed Deposit With BCB/209/14126/135 Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
			Opening Balance:		96445.00		96445.00	Dr
31/03/2019	JOURNAL	16	Accrued Interest on FD - BCB Being accrued interest added to FD value as per statement		31579.00	0.00	128024.00	Dr
31/03/2019	JOURNAL	14	Accrued Interest on FD - BCB Being accrued interest added to FD value		28650.00	0.00	156674.00	Dr
				Total::	156674.00	0.00		

Furniture & Fixtures Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:			24374.00		24374.00	Dr
12/08/2018	PAYMENT	29	The Bharat Co-op Bank Ltd chq no 591556; chq date 0000-00-00 paid to patel steel furniture for 20 Chairs @430			8600.00	0	32974.00	Dr
10/03/2019	PAYMENT	139	Cash A/c Cash A/c paid National sales for 300 chairs	3000.00	Cr Cr	3000.00	0	35974.00	Dr
31/03/2019	JOURNAL	24	Depreciation Depreciation provided @10% for current year			0.00	3597.00	32377.00	Dr
				Total::		35974.00	3597.00		

Garbage Trolley Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:			3898.00		3898.00	Dr
31/03/2019	JOURNAL	27	Depreciation Depreciation provided @10% for current year			0.00	390.00	3508.00	Dr
				Total::		3898.00	390.00		

General Repair & Maintenance Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
03/04/2018	PAYMENT	70	The Bharat Co-op Bank Ltd chq no 591509; chq date 0000-00-00 Paid to Lucky Fabrication works			2000.00	0	2000.00	Dr
20/04/2018	PAYMENT	1	The Bharat Co-op Bank Ltd chq no 591517; chq date 2018-04-20 paid to ali contractor as per bill			5500.00	0	7500.00	Dr

20/04/2018	PAYMENT	4	The Bharat Co-op Bank Ltd chq no 591518; chq date 2018-04-20 paid to Mohsin for repair work			3350.00	0	10850.00	Dr
10/05/2018	PAYMENT	9	The Bharat Co-op Bank Ltd chq no 591525; chq date 2018-05-10 paid to Nisar Ahmed			4800.00	0	15650.00	Dr
28/05/2018	PAYMENT	11	The Bharat Co-op Bank Ltd chq no 591527; chq date 2018-05-28 PAID FOR WATER PUMP REPAIR			5200.00	0	20850.00	Dr
10/06/2018	PAYMENT	14	The Bharat Co-op Bank Ltd chq no 591530; chq date 2018-06-10 PAID TO SOC. TUBE+WATER MOTER CLEANING			3750.00	0	24600.00	Dr
12/06/2018	PAYMENT	18	Cash A/c Cash A/c paid to National International Decors	400.00	Cr Cr	400.00	0	25000.00	Dr
28/06/2018	PAYMENT	13	The Bharat Co-op Bank Ltd chq no 591534; chq date 2018-06-28 PAID FOR WATER MOTER REPAIR			3250.00	0	28250.00	Dr
01/07/2018	PAYMENT	20	The Bharat Co-op Bank Ltd chq no 591537; chq date 2018-07-01 PAID TO SHREE BHAVANI ELECTRIC AND HARDWARE FOR PLUMBARING WORK D404			3000.00	0	31250.00	Dr
06/07/2018	PAYMENT	79	The Bharat Co-op Bank Ltd chq no 591538; chq date 0000-00-00 Paid to Roshan Electricals			7000.00	0	38250.00	Dr
15/07/2018	PAYMENT	23	The Bharat Co-op Bank Ltd chq no 591544; chq date 2018-07-15 Dinesh Shinde			600.00	0	38850.00	Dr
27/07/2018	PAYMENT	39	The Bharat Co-op Bank Ltd chq no 591554; chq date 2018-07-27 paid to Roshan Electricals for moter repair			6500.00	0	45350.00	Dr

15/08/2018	PAYMENT	32	The Bharat Co-op Bank Ltd chq no 591562; chq date 2018-05-15 paid to lucky fabrication			17500.00	0	62850.00	Dr
25/08/2018	PAYMENT	49	The Bharat Co-op Bank Ltd chq no 591553; chq date 2018-08-25 paid to papu electrical power for moter repair 73 moter@100 rs			7300.00	0	70150.00	Dr
27/08/2018	PAYMENT	51	The Bharat Co-op Bank Ltd chq no 591575; chq date 2018-08-28 paid to iqra marble and granite			17737.00	0	87887.00	Dr
11/09/2018	PAYMENT	56	The Bharat Co-op Bank Ltd chq no 694051; chq date 2018-09-11 paid to repair			1850.00	0	89737.00	Dr
24/09/2018	PAYMENT	65	The Bharat Co-op Bank Ltd chq no 591583; chq date 2018-09-24 Paid to Ali contractor as pervoucher			48000.00	0	137737.00	Dr
26/09/2018	PAYMENT	66	The Bharat Co-op Bank Ltd chq no 591586; chq date 2018-09-26 Paid to Iqra Marble and granite			8175.00	0	145912.00	Dr
07/12/2018	PAYMENT	112	The Bharat Co-op Bank Ltd chq no 694098; chq date 2018-12-02 sagir Teakwood Furniture as per watchman Bathroom Door Fitting			1000.00	0	146912.00	Dr
07/12/2018	PAYMENT	105	The Bharat Co-op Bank Ltd chq no 694076; chq date 2018-12-07 Ali civil contractor as per toilet repair			19000.00	0	165912.00	Dr
07/01/2019	PAYMENT	114	The Bharat Co-op Bank Ltd chq no 694085; chq date 2019-01-07 suraj as per back side safty tank + back side + E + D wing side + front side + chember cleaninig charges			23000.00	0	188912.00	Dr

07/01/2019	PAYMENT	120	The Bharat Co-op Bank Ltd chq no 694086; chq date 2019-01-07 paid to lucky fabrication works as per attached			6500.00	0	195412.00	Dr
21/01/2019	PAYMENT	123	The Bharat Co-op Bank Ltd chq no 694092; chq date 2019-01-21 Roshan Electrical pump room motor service as per attached Bill No = 985 dt . 20-1-19			6500.00	0	201912.00	Dr
02/02/2019	PAYMENT	126	The Bharat Co-op Bank Ltd chq no 694094; chq date 2019-02-02 Lather box + notice board as per attached			16000.00	0	217912.00	Dr
10/02/2019	PAYMENT	128	The Bharat Co-op Bank Ltd chq no 694093; chq date 2019-02-10 paid to Mohsin Electricity + plumbing gate entrance gate ground coba with material			10000.00	0	227912.00	Dr
10/03/2019	PAYMENT	140	Cash A/c Cash A/c paid Navin Chetry foe c wing vall change ,flat no =c40,402	10000.00	Cr Cr	10000.00	0	237912.00	Dr
Total::						237912.00	0.00		

House Keeping Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
05/04/2018	PAYMENT	72	The Bharat Co-op Bank Ltd chq no 591513; chq date 0000-00-00 Paid to Gajinder sweeper salary	6000.00	0	6000.00	Dr
03/05/2018	PAYMENT	3	The Bharat Co-op Bank Ltd chq no 591520; chq date 2018-05-05 paid to sweepar salaries for April18	6000.00	0	12000.00	Dr
10/06/2018	PAYMENT	16	The Bharat Co-op Bank Ltd chq no 591531; chq date 2018-06-10 paid to sweepars for house keeping	6000.00	0	18000.00	Dr

15/07/2018	PAYMENT	25	The Bharat Co-op Bank Ltd chq no 591542; chq date 2018-07-25 PAID TO GAJINDAR FOR HOUSE KEEPING	6000.00	0	24000.00	Dr
05/08/2018	PAYMENT	42	The Bharat Co-op Bank Ltd chq no 591552; chq date 2018-08-05 paid to gajinder for house keeping	6000.00	0	30000.00	Dr
10/09/2018	PAYMENT	57	The Bharat Co-op Bank Ltd chq no 591579; chq date 2018-09-10 paid to house keeping charges	6000.00	0	36000.00	Dr
09/10/2018	PAYMENT	89	The Bharat Co-op Bank Ltd chq no 591595; chq date 2018-10-09 Paid to Gajanan salary for month oct 2018	6000.00	0	42000.00	Dr
30/11/2018	PAYMENT	96	The Bharat Co-op Bank Ltd chq no 694067; chq date 2018-11-30 paid sweepairs salary	6000.00	0	48000.00	Dr
20/12/2018	PAYMENT	111	The Bharat Co-op Bank Ltd chq no 694069; chq date 2018-12-20 Joginder as per sweepars charges Dec 2018	6000.00	0	54000.00	Dr
07/01/2019	PAYMENT	119	The Bharat Co-op Bank Ltd chq no 694082; chq date 2019-01-07 Joginder sweepar charges for Dec 2018	6000.00	0	60000.00	Dr
10/02/2019	PAYMENT	131	The Bharat Co-op Bank Ltd chq no 694102; chq date 2019-02-10 paid to Joginder as per sweepars charges for Jan 2019	6000.00	0	66000.00	Dr
06/03/2019	PAYMENT	133	The Bharat Co-op Bank Ltd chq no 694107; chq date 2019-03-06 paid to Joginder sweepar	6000.00	0	72000.00	Dr
31/03/2019	JOURNAL	33	House Keeping Payable Provision for sweeper salary for March-19	6000.00	0.00	78000.00	Dr
Total::				78000.00	0.00		

House Keeping Payable Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:		-0		Cr
31/03/2019	JOURNAL	33	House Keeping Provision for sweeper salary for March-19	0.00	6000.00	6000.00	Cr
Total::				0.00	6000.00		

Income & Expenditure A/C Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:	247902.07		247902.07	Dr
31/03/2019	JOURNAL	38	Excess Amt Trf to Income & Expenditure A/c	0.00	35761.65	212140.42	Dr
			Total::	247902.07	35761.65		

Interest On Arrears Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
05/04/2018	INTEREST	1	INTEREST ON ARREAR	0	7798	7798.00	Cr
05/05/2018	INTEREST	120	INTEREST ON ARREAR	0	7978	15776.00	Cr
05/06/2018	INTEREST	237	INTEREST ON ARREAR	0	8386	24162.00	Cr
30/06/2018	CREDIT NOTE	3	B204 Mrs. Sufia Kutbuddin Mondal Reversed as per society instruction	14000.00	0.00	10162.00	Cr
05/07/2018	INTEREST	356	INTEREST ON ARREAR	0	9082	19244.00	Cr
05/08/2018	INTEREST	473	INTEREST ON ARREAR	0	8901	28145.00	Cr
31/08/2018	CREDIT NOTE	6	B204 Mrs. Sufia Kutbuddin Mondal Removed Interest on dispute amount 14000/- (credited in June-18 bill) from Apr-18 to Aug-18 @1.75% p.m.	1225.00	0.00	26920.00	Cr
05/09/2018	INTEREST	591	INTEREST ON ARREAR	0	8754	35674.00	Cr
05/10/2018	INTEREST	709	INTEREST ON ARREAR	0	9138	44812.00	Cr
05/11/2018	INTEREST	827	INTEREST ON ARREAR	0	8958	53770.00	Cr
05/12/2018	INTEREST	1060	INTEREST ON ARREAR	0	9073	62843.00	Cr
05/01/2019	INTEREST	1090	INTEREST ON ARREARS	0	8820	71663.00	Cr
05/02/2019	INTEREST	1242	INTEREST ON ARREARS	0	7751	79414.00	Cr
28/02/2019	CREDIT NOTE	17	D202 Mr. Liyakat Shamsuddin Shaikh Interest removed as per instruction	53.00	0.00	79361.00	Cr
28/02/2019	CREDIT NOTE	18	E404 Mrs. Sabera Mehboob Patel Interest removed as per instruction	19.00	0.00	79342.00	Cr

28/02/2019	CREDIT NOTE	19	B401 Mr. Mohammad Salim Chand Badsha Interest removed as per instruction		17.00	0.00	79325.00	Cr
05/03/2019	CREDIT NOTE	20	C404 Mr. Samiulla S Khan Interest reversed after adjusting arrears		153.00	0.00	79172.00	Cr
05/03/2019	INTEREST	1416	INTEREST ON ARREAR		0	7456	86628.00	Cr
Total::					15467.00	102095.00		

Interest On Fixed Deposits Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
31/03/2019	JOURNAL	17	Accrued Interest on FD - BCB Being interest accrued for current year ended 31 March-19	0.00	12454.00	12454.00	Cr
31/03/2019	JOURNAL	15	Accrued Interest on FD - BCB Being interest accrued as per BCB term deposit interest certificate as on 31/3/19	0.00	31579.00	44033.00	Cr
Total::					0.00	44033.00	

Maint. Arrears Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:	276567.00		276567.00	Dr
Total::					276567.00	0.00	

Maintenance Charges Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
05/04/2018	INVOICE	1	BILL CHARGE	0	82543	82543.00	Cr
05/05/2018	INVOICE	119	BILL CHARGE	0	82543	165086.00	Cr
05/06/2018	INVOICE	237	BILL CHARGE	0	82543	247629.00	Cr
05/07/2018	INVOICE	355	BILL CHARGE	0	82543	330172.00	Cr
05/08/2018	INVOICE	473	BILL CHARGE	0	82543	412715.00	Cr

05/09/2018	INVOICE	591	BILL CHARGE			0	82543	495258.00	Cr
05/10/2018	INVOICE	709	BILL CHARGE			0	82543	577801.00	Cr
05/11/2018	INVOICE	827	BILL CHARGE			0	82543	660344.00	Cr
05/12/2018	INVOICE	945	BILL CHARGE			0	82543	742887.00	Cr
05/01/2019	INVOICE	1063	BILL CHARGE			0	82543	825430.00	Cr
05/02/2019	INVOICE	1181	BILL CHARGE			0	82543	907973.00	Cr
05/03/2019	INVOICE	1299	BILL CHARGE			0	82543	990516.00	Cr
				Total::		0.00	990516.00		

Material Purchase Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
				Opening Balance:			
11/04/2018	PAYMENT	74	The Bharat Co-op Bank Ltd chq no 591505; chq date 0000-00-00 Paid to Mah. Trading Co	2100.00	0	2100.00	Dr
20/08/2018	PAYMENT	48	The Bharat Co-op Bank Ltd chq no 591568; chq date 2018-08-20 paid to maha trading co. for repair	57308.00	0	59408.00	Dr
10/09/2018	PAYMENT	54	The Bharat Co-op Bank Ltd chq no 694055; chq date 2018-09-10 paid to maha trading co for repair	8674.00	0	68082.00	Dr
				Total::	68082.00	0.00	

Membership Fees Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
				Opening Balance:			
31/05/2018	DEBIT NOTE	4	D404 Mr. Hasan Yusuf Shaikh Against membership fees chq no-009988	0.00	600.00	600.00	Cr
31/05/2018	DEBIT NOTE	2	E101 Mr. Qamar Shamsi & Najam Shamsi Against Membership fees	0.00	600.00	1200.00	Cr
05/07/2018	DEBIT NOTE	9	B004 Mr. Nizamuddin Amjad Ali Shaikh Membership fees received by cheque No 279933 dt 01/07/2018	0.00	600.00	1800.00	Cr
				Total::	0.00	1800.00	

Membership Fees Appropriation Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
31/03/2019	JOURNAL	23	Entrance Fees Reserve Membership fees received in current year trfd to Reserve			1800.00	0.00	1800.00	Dr
Total::						1800.00	0.00		

Meter Cabin Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:				0		Cr
31/07/2018	PAYMENT	26	The Bharat Co-op Bank Ltd chq no 591546; chq date 0000-00-00 paid to fire proof piy 5509 for A Wing for meter work			6000.00	0	6000.00	Dr
03/08/2018	PAYMENT	82	The Bharat Co-op Bank Ltd chq no 591548; chq date 2018-07-30 Paid to Woods India Janaseva against Invoice No338/18-19 for plywood purchase for elec. cabin			10720.00	0	16720.00	Dr
07/08/2018	PAYMENT	44	Cash A/c Cash A/c paid to sagir for metar cabin repair	20000.00	Cr Cr	20000.00	0	36720.00	Dr
07/08/2018	PAYMENT	45	Cash A/c Cash A/c Advance paid to ali contractor	22000.00	Cr Cr	22000.00	0	58720.00	Dr
20/08/2018	PAYMENT	46	The Bharat Co-op Bank Ltd chq no 591564; chq date 2018-08-20 paid to abdul rahman for ply metar room			24472.00	0	83192.00	Dr

20/08/2018	PAYMENT	36	The Bharat Co-op Bank Ltd chq no 591565; chq date 2018-08-20 paid to sagir for meter cabin chag			30000.00	0	113192.00	Dr
25/08/2018	PAYMENT	35	The Bharat Co-op Bank Ltd chq no 591566; chq date 2018-08-25 paid to sagir carpenter			3570.00	0	116762.00	Dr
31/10/2018	PAYMENT	92	The Bharat Co-op Bank Ltd chq no 694064; chq date 2018-10-31 Mohd Arshad as per wood for Electrification society A wing			19560.00	0	136322.00	Dr
31/03/2019	JOURNAL	36	Depreciation dep provided on fixed assets			0.00	13632.00	122690.00	Dr
Total::						136322.00	13632.00		

Miscellaneous Expenses Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
20/11/2018	PAYMENT	94	Cash A/c Cash A/c paid for society pan card ar per bill	400.00	Cr Cr	400.00	0	400.00	Dr
Total::						400.00	0.00		

Municipal Water Charges Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
25/08/2018	PAYMENT	38	The Bharat Co-op Bank Ltd chq no 591571; chq date 0000-00-00 paid to M.B.M.C Charges for jan to april			17844.00	0	17844.00	Dr
25/08/2018	PAYMENT	59	The Bharat Co-op Bank Ltd chq no 591572; chq date 2018-08-25 paid to MBMC water bill charges			100291.00	0	118135.00	Dr

19/12/2018	PAYMENT	113	The Bharat Co-op Bank Ltd chq no 694074; chq date 2018-12-19 M.B.M.C Water bill May to August 2018 as per from May to August 2018 for water		92354.00	0	210489.00	Dr
10/03/2019	PAYMENT	138	The Bharat Co-op Bank Ltd chq no 694111; chq date 2019-03-10 paid M B MC for water bil 2018-2019		103514.00	0	314003.00	Dr
Total::					314003.00	0.00		

Name Plates Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:	19191.00		19191.00	Dr
31/03/2019	JOURNAL	32	Depreciation Depreciation provided @10% for current year	0.00	1919.00	17272.00	Dr
Total::					19191.00	1919.00	

Non Occupancy Charges Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
05/04/2018	INVOICE	1	BILL CHARGE	0	13500	13500.00	Cr
05/05/2018	INVOICE	119	BILL CHARGE	0	13500	27000.00	Cr
05/06/2018	INVOICE	237	BILL CHARGE	0	13500	40500.00	Cr
05/07/2018	INVOICE	355	BILL CHARGE	0	13500	54000.00	Cr
31/07/2018	DEBIT NOTE	6	A101 Shahida Mohammed Asif Shaikh NOC charged from April to July 2018 @300/-p.m	0.00	1200.00	55200.00	Cr
05/08/2018	INVOICE	473	BILL CHARGE	0	13800	69000.00	Cr
31/08/2018	CREDIT NOTE	7	C105 Mr. Shaikh Mehnaaz Mohd. Amjad Removed NOC from Nov-16 to Aug- 18(22 months @300/-p.m.) as per society instruction	6600.00	0.00	62400.00	Cr
31/08/2018	CREDIT NOTE	4	A001 Mrs Shaikh Hanifa Bandu NOC removed for Aug 2018	300.00	0.00	62100.00	Cr

05/09/2018	INVOICE	591	BILL CHARGE		0	13200	75300.00	Cr
30/09/2018	CREDIT NOTE	12	A002 Mr. Syed Abdul Kadar Gulab noc from Oct 2017 Sept 2018 @300/- Rs3600		3600.00	0.00	71700.00	Cr
30/09/2018	CREDIT NOTE	8	A302 Mr. Hawa Bi Mohd Ali NOC removed for the month of Sept 2018		300.00	0.00	71400.00	Cr
30/09/2018	CREDIT NOTE	10	B204 Mrs. Sufia Kutbuddin Mondal NOC removed from Sept 2017 to March 2018(7 months) thereafter Not charged NOC		2100.00	0.00	69300.00	Cr
05/10/2018	INVOICE	709	BILL CHARGE		0	12900	82200.00	Cr
30/10/2018	CREDIT NOTE	15	C302 Mr. Sayed Imtiaz Ahmed M. Kasim NOC removed for Sept and Oct 2018		600.00	0.00	81600.00	Cr
05/11/2018	INVOICE	827	BILL CHARGE		0	12600	94200.00	Cr
05/12/2018	INVOICE	945	BILL CHARGE		0	12600	106800.00	Cr
31/12/2018	CREDIT NOTE	16	B202 Mrs Suraiya Ahmed Ali Ansari NOC removed from April-2018 to Dec- 2018		2700.00	0.00	104100.00	Cr
05/01/2019	INVOICE	1063	BILL CHARGE		0	12300	116400.00	Cr
31/01/2019	DEBIT NOTE	18	D106 Mr. Mehrunisha R. Patel NOC charged from Aug-2018 to January- 2019		0.00	1800.00	118200.00	Cr
05/02/2019	INVOICE	1181	BILL CHARGE		0	12600	130800.00	Cr
05/03/2019	INVOICE	1299	BILL CHARGE		0	12600	143400.00	Cr
Total::					16200.00	159600.00		

Other Income Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
25/10/2018	RECEIPT	364	The Bharat Co-op Bank Ltd chq no 800331; chq date2018-10-25; Bank Name: Oriental Bank of Commerce Received from Hydri Juma Masjid Trust	0	150000.00	150000.00	Cr
Total::					0.00	150000.00	

Parking Charges Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
05/04/2018	INVOICE	3	BILL CHARGE	0	6875	6875.00	Cr
05/05/2018	INVOICE	121	BILL CHARGE	0	6875	13750.00	Cr
05/06/2018	INVOICE	239	BILL CHARGE	0	6875	20625.00	Cr
30/06/2018	CREDIT NOTE	2	D404 Mr. Hasan Yusuf Shaikh Bike parking charges for June-18 reversed	75.00	0.00	20550.00	Cr
30/06/2018	CREDIT NOTE	1	D001 Mr. Yaseen Bi Haji Malaug Bike parking charges for June-18 reversed	75.00	0.00	20475.00	Cr
30/06/2018	DEBIT NOTE	5	C003 Mr. Nisar Ahmed Shaikh Bike parking charges added for May and June 18	0.00	150.00	20625.00	Cr
05/07/2018	INVOICE	357	BILL CHARGE	0	6800	27425.00	Cr
31/07/2018	DEBIT NOTE	7	A101 Shahida Mohammed Asif Shaikh Parking charge difference Rs 25/- p.m. added from April to July 2018	0.00	100.00	27525.00	Cr
05/08/2018	INVOICE	475	BILL CHARGE	0	6900	34425.00	Cr
31/08/2018	DEBIT NOTE	10	B204 Mrs. Sufia Kutbuddin Mondal Car Parking added for Aug -18	0.00	200.00	34625.00	Cr
31/08/2018	CREDIT NOTE	5	C205 Mrs. Sufia Kutbuddin Mondal One bike charge @75/- p.m. credited for April-18 to Aug-18	375.00	0.00	34250.00	Cr
31/08/2018	DEBIT NOTE	11	B301 Mrs. Malika Abdul S.Shaikh Car Parking added from Jan-18 to Aug-18 @200/-p.m.	0.00	1600.00	35850.00	Cr
05/09/2018	INVOICE	593	BILL CHARGE	0	7175	43025.00	Cr
30/09/2018	CREDIT NOTE	11	D203 Mr. Mohd. Yusuf Haji Fakhruddin Parking charges cancelled from April-18 to Sept-18(6 months)	600.00	0.00	42425.00	Cr
30/09/2018	DEBIT NOTE	15	D006 Mr. Mohd. Zafer Shaikh One bike charges added for Sept 218 @ 75/- p.m.	0.00	75.00	42500.00	Cr
30/09/2018	CREDIT NOTE	9	C104 Mrs Shahjahan Azizur Rehman Kadir Bike charges from May-18 to Sept-18(5 months) removed	500.00	0.00	42000.00	Cr

30/09/2018	DEBIT NOTE	14	A001 Mrs Shaikh Hanifa Bandu One bike charge for Sept 218 added	0.00	75.00	42075.00	Cr
30/09/2018	CREDIT NOTE	13	D202 Mr. Liyakat Shamsuddin Shaikh parking bike from April 2018 to Sepember 2018 removed	1200.00	0.00	40875.00	Cr
05/10/2018	INVOICE	709	BILL CHARGE	0	7000	47875.00	Cr
30/10/2018	CREDIT NOTE	14	D404 Mr. Hasan Yusuf Shaikh Parking charges removed from May 2018 to Sept 2018(5 months) (175+175+100+100+100)	650.00	0.00	47225.00	Cr
05/11/2018	INVOICE	827	BILL CHARGE	0	7000	54225.00	Cr
05/12/2018	INVOICE	945	BILL CHARGE	0	6900	61125.00	Cr
05/01/2019	INVOICE	1063	BILL CHARGE	0	7100	68225.00	Cr
31/01/2019	DEBIT NOTE	17	A102 Mr. Shaikh Mohd. Kalim Abdul Azim Parking charges for Jan-2019	0.00	75.00	68300.00	Cr
31/01/2019	DEBIT NOTE	19	D106 Mr. Mehrunisha R. Patel Bike parking charge@100/-per month for 6 months(Aug-18 to Jan-19)	0.00	600.00	68900.00	Cr
05/02/2019	INVOICE	1181	BILL CHARGE	0	7350	76250.00	Cr
28/02/2019	DEBIT NOTE	20	B202 Mrs Suraiya Ahmed Ali Ansari Parking fine received from B 202 by cash	0.00	50.00	76300.00	Cr
05/03/2019	INVOICE	1299	BILL CHARGE	0	7350	83650.00	Cr
Total::				3475.00	87125.00		

Pest Control Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
05/07/2018	PAYMENT	19	The Bharat Co-op Bank Ltd chq no 591496; chq date 2018-08-02 PAID TO CARE FAST INDIA PEST CONTROL SERVICE	3850.00	0	3850.00	Dr
20/08/2018	PAYMENT	58	The Bharat Co-op Bank Ltd chq no 591567; chq date 2018-08-20 paid to pest control charges	3850.00	0	7700.00	Dr
10/09/2018	PAYMENT	55	The Bharat Co-op Bank Ltd chq no 591576; chq date 2018-09-10 paid to pest control	3850.00	0	11550.00	Dr

09/10/2018	PAYMENT	85	The Bharat Co-op Bank Ltd chq no 694054; chq date 2018-10-09 paid to care past india pest control service as per atched			3850.00	0	15400.00	Dr
27/11/2018	PAYMENT	145	The Bharat Co-op Bank Ltd chq no 694061; chq date 0000-00-00 Paid to Care Fast Indka pest control			3850.00	0	19250.00	Dr
21/01/2019	PAYMENT	122	The Bharat Co-op Bank Ltd chq no 694091; chq date 2019-01-21 care fast india pest control service from 1-11- 18 To 30-11-18 , 1-12-18 To 31-12-18			7700.00	0	26950.00	Dr
Total::						26950.00	0.00		

Plumbing Works Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
24/09/2018	PAYMENT	83	The Bharat Co-op Bank Ltd chq no 591582; chq date 0000-00-00 Paid to Shaikh Mohsin			2600.00	0	2600.00	Dr
07/12/2018	PAYMENT	100	The Bharat Co-op Bank Ltd chq no 694075; chq date 2018-11-07 Mohsin Electric and plumber			3150.00	0	5750.00	Dr
Total::						5750.00	0.00		

Printing & Stationery Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
15/04/2018	PAYMENT	24	The Bharat Co-op Bank Ltd chq no 591506; chq date 2018-04- 15 PAID TO ALIF AND GALAXY FOR RAGISTOR 340 360			700.00	0	700.00	Dr
07/08/2018	PAYMENT	43	Cash A/c Cash A/c paid to shakti stationery for xerox 120@1	120.00	Cr Cr	120.00	0	820.00	Dr

19/08/2018	PAYMENT	34	Cash A/c Cash A/c paid to mahavir store for stationery charges	1300.00	Cr Cr	1300.00	0	2120.00	Dr
23/09/2018	PAYMENT	61	The Bharat Co-op Bank Ltd chq no 591588; chq date 2018-09-23 paid to typing charges 1000 and pendrive charges 500			1500.00	0	3620.00	Dr
21/01/2019	PAYMENT	124	The Bharat Co-op Bank Ltd chq no 694087; chq date 2019-01-21 paid to stationery & printing as per bill attached			1470.00	0	5090.00	Dr
Total::						5090.00	0.00		

Repair & Maint. Fund Reserve Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:		983264		Cr
Total::				0.00	983264.00		

Salary & Wages Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
08/04/2018	PAYMENT	73	The Bharat Co-op Bank Ltd chq no 591512; chq date 0000-00-00 Paid to Mehraj Shaikh for supervisor salary		3000.00	0	3000.00 Dr
10/05/2018	PAYMENT	10	The Bharat Co-op Bank Ltd chq no 519524; chq date 2018-05-10 PAID TO MEHRAJ SHAIKH		3000.00	0	6000.00 Dr
28/06/2018	PAYMENT	15	The Bharat Co-op Bank Ltd chq no 591533; chq date 2018-06-28 paid to mehraj for office maintanance		3000.00	0	9000.00 Dr
18/07/2018	PAYMENT	80	The Bharat Co-op Bank Ltd chq no 591543; chq date 0000-00-00 Paid to Mehraj supervisor salary		3000.00	0	12000.00 Dr

12/08/2018	PAYMENT	28	The Bharat Co-op Bank Ltd chq no 591560; chq date 0000-00-00 paid to mehraj for July18			3000.00	0	15000.00	Dr
					Total::	15000.00	0.00		

Security Charges Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
05/04/2018	PAYMENT	75	The Bharat Co-op Bank Ltd chq no 591515; chq date 2018-04-05 Paid to Ramesh Thapa security salary			8000.00	0	8000.00	Dr
05/04/2018	PAYMENT	76	The Bharat Co-op Bank Ltd chq no 591514; chq date 0000-00-00 Paid to Deepak watchman salary			7000.00	0	15000.00	Dr
03/05/2018	PAYMENT	6	The Bharat Co-op Bank Ltd chq no 591521; chq date 2018-05-05 paid to deepak for security charges for April18			7000.00	0	22000.00	Dr
03/05/2018	PAYMENT	7	The Bharat Co-op Bank Ltd chq no 591522; chq date 2018-05-05 paid to chetan security for April18			8000.00	0	30000.00	Dr
11/06/2018	PAYMENT	78	The Bharat Co-op Bank Ltd chq no 591529; chq date 0000-00-00 Paid to Navin watchman salary			8000.00	0	38000.00	Dr
11/06/2018	PAYMENT	77	The Bharat Co-op Bank Ltd chq no 591528; chq date 0000-00-00 Paid to Deepak watchman salary			7000.00	0	45000.00	Dr
05/08/2018	PAYMENT	41	The Bharat Co-op Bank Ltd chq no 591551; chq date 2018-08-05 paid to mohedarshad alamdin najar for security			12000.00	0	57000.00	Dr

05/08/2018	PAYMENT	40	The Bharat Co-op Bank Ltd chq no 591550; chq date 2018-08-05 paid to navin chalry for security			3333.00	0	60333.00	Dr
10/09/2018	PAYMENT	52	The Bharat Co-op Bank Ltd chq no 591578; chq date 2018-09-10 paid to navin chetry for security			10000.00	0	70333.00	Dr
10/09/2018	PAYMENT	53	The Bharat Co-op Bank Ltd chq no 591577; chq date 2018-09-10 paid to mohd arshad for security			18000.00	0	88333.00	Dr
09/10/2018	PAYMENT	86	The Bharat Co-op Bank Ltd chq no 694052; chq date 2018-10-09 paid to mohammed arshad as per attched			12000.00	0	100333.00	Dr
09/10/2018	PAYMENT	87	The Bharat Co-op Bank Ltd chq no 591594; chq date 2018-10-09 paid to navin chetry as per attched			10000.00	0	110333.00	Dr
08/11/2018	PAYMENT	97	The Bharat Co-op Bank Ltd chq no 694059; chq date 2018-11-08 Mohd Arshad as per security charges for Oct			12000.00	0	122333.00	Dr
10/11/2018	PAYMENT	98	The Bharat Co-op Bank Ltd chq no 694060; chq date 2018-11-08 Navin Chetry as per security charges for oct			10000.00	0	132333.00	Dr
07/12/2018	PAYMENT	101	The Bharat Co-op Bank Ltd chq no 694070; chq date 2018-12-07 Mohd Arshad security charges for Dec 2018			12000.00	0	144333.00	Dr
07/12/2018	PAYMENT	107	The Bharat Co-op Bank Ltd The Bharat Co-op Bank Ltd Navin Chetry as per security charges for dec 2018	10000.00	Cr Cr	10000.00	0	154333.00	Dr
10/12/2018	PAYMENT	146	The Bharat Co-op Bank Ltd chq no 694077; chq date 2018-12-10 Paid to Navin Chetry			5000.00	0	159333.00	Dr

07/01/2019	PAYMENT	115	The Bharat Co-op Bank Ltd chq no 694084; chq date 2019-01-07 puran Thapa as per security charges from 11-12-18 To 31-12-18			5335.00	0	164668.00	Dr
07/01/2019	PAYMENT	116	The Bharat Co-op Bank Ltd chq no 694081; chq date 2019-01-07 Navin Chetry as per security charges for Dec 2018			10000.00	0	174668.00	Dr
07/01/2019	PAYMENT	118	The Bharat Co-op Bank Ltd chq no 694080; chq date 2019-01-07 puran thapa security guard as per security charges for Nov 2018			8000.00	0	182668.00	Dr
10/02/2019	PAYMENT	129	The Bharat Co-op Bank Ltd chq no 694103; chq date 2019-02-10 paid to puran nepali as per security charges for jan 2019			8000.00	0	190668.00	Dr
10/02/2019	PAYMENT	130	The Bharat Co-op Bank Ltd chq no 694101; chq date 2019-02-10 paid to Navin Chetry as per security charges Jan 2019			10000.00	0	200668.00	Dr
06/03/2019	PAYMENT	134	The Bharat Co-op Bank Ltd chq no 694106; chq date 2019-03-06 paid Navin Chetry ssalary for Jan month2019			12000.00	0	212668.00	Dr
06/03/2019	PAYMENT	135	The Bharat Co-op Bank Ltd chq no 694108; chq date 2019-03-06 paid Puran for salary for jan			8000.00	0	220668.00	Dr
06/03/2019	PAYMENT	137	The Bharat Co-op Bank Ltd chq no 694105; chq date 2019-03-06 paid Navin Chetry for Feb month salary			10000.00	0	230668.00	Dr
31/03/2019	JOURNAL	34	Security Charges Payable Provision for security salary for March-19(8000+12000)			20000.00	0.00	250668.00	Dr
Total::						250668.00	0.00		

Security Charges Payable Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:		-0		Cr
31/03/2019	JOURNAL	34	Security Charges Provision for security salary for March-19(8000+12000)	0.00	20000.00	20000.00	Cr
Total::				0.00	20000.00		

Share Capital-Subscribed Date From: 01-04-2018 To: 31-03-2019

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: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
05/04/2018	INVOICE	1	BILL CHARGE	0	5462	5462.00	Cr
05/05/2018	INVOICE	119	BILL CHARGE	0	5462	10924.00	Cr
05/06/2018	INVOICE	237	BILL CHARGE	0	5462	16386.00	Cr
05/07/2018	INVOICE	355	BILL CHARGE	0	5462	21848.00	Cr
05/08/2018	INVOICE	473	BILL CHARGE	0	5462	27310.00	Cr
05/09/2018	INVOICE	591	BILL CHARGE	0	5462	32772.00	Cr
05/10/2018	INVOICE	709	BILL CHARGE	0	5462	38234.00	Cr
05/11/2018	INVOICE	827	BILL CHARGE	0	5462	43696.00	Cr
05/12/2018	INVOICE	945	BILL CHARGE	0	5462	49158.00	Cr
05/01/2019	INVOICE	1063	BILL CHARGE	0	5462	54620.00	Cr
05/02/2019	INVOICE	1181	BILL CHARGE	0	5462	60082.00	Cr
05/03/2019	INVOICE	1299	BILL CHARGE	0	5462	65544.00	Cr
Total::				0.00	65544.00		

Sinking Fund Appropriation Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
31/03/2019	JOURNAL	21	Sinking Fund Reserve Sinking fund income for current year trfd to Reserve	65544.00	0.00	65544.00	Dr
Total::				65544.00	0.00		

Sinking Fund Reserve Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:		601830		Cr
31/03/2019	JOURNAL	21	Sinking Fund Appropriation Sinking fund income for current year trfd to Reserve	0.00	65544.00	667374.00	Cr
Total::				0.00	667374.00		

Social Welfare Fund Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
17/09/2018	DEBIT NOTE	13	C105 Mr. Shaikh Mehnaaz Mohd. Amjad amount received towards social welfare fund	0.00	5000.00	5000.00	Cr
Total::				0.00	5000.00		

Staff Welfare Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
15/07/2018	PAYMENT	21	The Bharat Co-op Bank Ltd chq no 591545; chq date 0000-00-00 M.B.M.C Staff IDD GIFT	500.00	0	500.00	Dr

18/07/2018	PAYMENT	81	The Bharat Co-op Bank Ltd chq no 591541; chq date 0000-00-00 Paid to Mehraj Shaikh			700.00	0	1200.00	Dr
16/08/2018	PAYMENT	30	The Bharat Co-op Bank Ltd chq no 591561; chq date 0000-00-00 paid to reliance staf			910.00	0	2110.00	Dr
09/11/2018	PAYMENT	108	Cash A/c Cash A/c Navin Chetry as per new year Gift	5000.00	Cr Cr	5000.00	0	7110.00	Dr
Total::						7110.00	0.00		

Suspense Account(Receipts) Date From: 01-04-2018 To: 31-03-2019

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

Tikona Rent Antena Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
12/10/2018	RECEIPT	365	The Bharat Co-op Bank Ltd chq no 049008; chq date2018-10-12; Bank Name: HDFC Bank Received from Tikona Infinet Pvt Ltd	0	6050.00	6050.00	Cr
Total::				0.00	6050.00		

Transfer Fees Reserve Date From: 01-04-2018 To: 31-03-2019

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: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
31/05/2018	DEBIT NOTE	3	D404 Mr. Hasan Yusuf Shaikh Against transfer fees chq no-000035	0.00	25000.00	25000.00	Cr
31/05/2018	DEBIT NOTE	1	E101 Mr. Qamar Shamsi & Najam Shamsi Transfer fees	0.00	25000.00	50000.00	Cr
05/07/2018	DEBIT NOTE	8	B004 Mr. Nizamuddin Amjad Ali Shaikh Received Transfer Premium by Cheque No 279932 dt 01/07/2018	0.00	25000.00	75000.00	Cr
31/01/2019	DEBIT NOTE	16	C403 Mohammed Bakar Shaikh Transfer fees Ref Chq No 000087	0.00	25000.00	100000.00	Cr
			Total::	0.00	100000.00		

Transfer Premium Appropriation Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
31/03/2019	JOURNAL	22	Transfer Premium(Flats/Shops) Reserve Transfer Premium received in current year trfd to Reserve	100000.00	0.00	100000.00	Dr
			Total::	100000.00	0.00		

Transfer Premium(Flats/Shops) Reserve Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:		302598		Cr
31/03/2019	JOURNAL	22	Transfer Premium Appropriation Transfer Premium received in current year trfd to Reserve	0.00	100000.00	402598.00	Cr
			Total::	0.00	402598.00		

Water Meter Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
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			Opening Balance:		20482.00		20482.00	Dr
31/03/2019	JOURNAL	30	Depreciation Depreciation provided @15% for current year		0.00	3072.00	17410.00	Dr
				Total::	20482.00	3072.00		

Water Pipes Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
			Opening Balance:		20640.00		20640.00	Dr
31/03/2019	JOURNAL	26	Depreciation Depreciation provided @10% for current year		0.00	2064.00	18576.00	Dr
				Total::	20640.00	2064.00		

Water Pumps Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
			Opening Balance:		69259.00		69259.00	Dr
31/03/2019	JOURNAL	25	Depreciation Depreciation provided @15% for current year		0.00	10389.00	58870.00	Dr
				Total::	69259.00	10389.00		