

Accounting Charges Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
09/04/2019	PAYMENT	65	The Bharat Co-op Bank Ltd chq no 694114; chq date 0000-00-00 Paid to Four Rays Management	3403.00	0	3403.00	Dr
08/05/2019	PAYMENT	14	The Bharat Co-op Bank Ltd chq no 694131; chq date 2019-05-08 Paid to Four Rays against bill for accounting charges as per attached	3203.00	0	6606.00	Dr
31/03/2020	JOURNAL	36	Accounting Charges Payable Accounting Charges June 2019 to mar 2020	31824.00	0.00	38430.00	Dr
			Total::	38430.00	0.00		

Accounting Charges Payable Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:		0		Cr
31/03/2020	JOURNAL	36	Accounting Charges Accounting Charges June 2019 to mar 2020	0.00	31824.00	31824.00	Cr
			Total::	0.00	31824.00		

Accrued Interest On FD - BCB Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:	12454.00		12454.00	Dr
31/03/2020	JOURNAL	33	Interest On Fixed Deposits Accrued Interest Recd on FD BCB/209/14126/135	12454.00	0.00	24908.00	Dr
			Total::	24908.00	0.00		

AGM Expenses Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
29/09/2019	PAYMENT	61	The Bharat Co-op Bank Ltd chq no 756496; chq date 2019-10-07 Paid to Yasin Caterers for meals charges in AGM			9400.00	0	9400.00	Dr
05/10/2019	PAYMENT	71	The Bharat Co-op Bank Ltd chq no 756498; chq date 2019-10-05 Paid for water box 7 boxes for A>G>M			1135.00	0	10535.00	Dr
09/10/2019	PAYMENT	73	The Bharat Co-op Bank Ltd chq no 756497; chq date 2019-10-09 Paid for rent charges of table and chairs for AGM			1500.00	0	12035.00	Dr
12/10/2019	PAYMENT	74	The Bharat Co-op Bank Ltd chq no 756504; chq date 2019-10-12 Paid for rent charges of 50 chairs and sound system			2400.00	0	14435.00	Dr
			Total::			14435.00	0.00		

Audit Fees Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
31/03/2020	JOURNAL	34	Audit Fees Payable Provisions for the year 2019-20			8850.00	0.00	8850.00	Dr
			Total::			8850.00	0.00		

Audit Fees Payable Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:				8850		Cr
15/09/2019	PAYMENT	53	The Bharat Co-op Bank Ltd chq no 756492; chq date 2019-09-15 Printing & Stationery Paid for audit fees as per attached for the FY 2018-19	10350.00 1500.00	Cr Dr	8850.00	0	0.00	Dr
31/03/2020	JOURNAL	34	Audit Fees Provisions for the year 2019-20			0.00	8850.00	8850.00	Cr

						8850.00	17700.00		
--	--	--	--	--	--	----------------	-----------------	--	--

Bank Charges Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
05/04/2019	PAYMENT	64	The Bharat Co-op Bank Ltd The Bharat Co-op Bank Ltd GST on SMS charges	5.64	Cr Cr	5.64	0	5.64	Dr
22/06/2019	PAYMENT	67	The Bharat Co-op Bank Ltd The Bharat Co-op Bank Ltd SMS charges March 19 to June-19	29.55	Cr Cr	29.55	0	35.19	Dr
06/08/2019	PAYMENT	69	The Bharat Co-op Bank Ltd The Bharat Co-op Bank Ltd O/W return courier charge	25.00	Cr Cr	25.00	0	60.19	Dr
26/09/2019	PAYMENT	70	The Bharat Co-op Bank Ltd The Bharat Co-op Bank Ltd SMS charges from June to Sept 2019	41.95	Cr Cr	41.95	0	102.14	Dr
17/11/2019	PAYMENT	93	The Bharat Co-op Bank Ltd The Bharat Co-op Bank Ltd Cheque book issue and return courier charges	379.00	Cr Cr	379.00	0	481.14	Dr
27/12/2019	PAYMENT	121	The Bharat Co-op Bank Ltd The Bharat Co-op Bank Ltd Being Bank SMS charges	39.30	Cr Cr	39.30	0	520.44	Dr
27/03/2020	PAYMENT	122	The Bharat Co-op Bank Ltd The Bharat Co-op Bank Ltd Bank SMS Charges From 27.12.19 to 25.03.20	34.51	Cr Cr	34.51	0	554.95	Dr
			Total::			554.95	0.00		

Bank Interest Recd. Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
28/09/2019	RECEIPT	430	The Bharat Co-op Bank Ltd The Bharat Co-op Bank Ltd Interest on SB A/c credited for the period from 24/3/19 to 28/9/19	13410.00	Dr Cr	0	13410.00	13410.00	Cr

28/03/2020	RECEIPT	777	The Bharat Co-op Bank Ltd chq no ; chq date2020-03-28; Bank Name: The Bharat Co-Op (Mumbai) Bank Ltd. Interest Received From The Bank For 29.09.19 to 28.03.20`		0	19486.00	32896.00	Cr
Total::					0.00	32896.00		

Bicycle Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:	1358.00		1358.00	Dr
31/03/2020	JOURNAL	30	Depreciation Depreciation @ 10%	0.00	136.00	1222.00	Dr
Total::				1358.00	136.00		

Building Insurance Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
16/08/2019	DEBIT NOTE	16	C402 Mr. Fayaz Ahmed Khan Building Insurance	0.00	500.00	500.00	Cr
19/08/2019	PAYMENT	35	The Bharat Co-op Bank Ltd chq no 756481; chq date 2019-08-19 Paid to ICICI Lombard for bldg insurance	53100.00	0	52600.00	Dr
19/08/2019	DEBIT NOTE	17	C101 Mrs. Salma Shaikh Building Insurance	0.00	500.00	52100.00	Dr
25/08/2019	DEBIT NOTE	18	E401 Mr. Abdul Jabbar Nabikan Padiyar Building Insurance chq no. 102220	0.00	500.00	51600.00	Dr
26/08/2019	DEBIT NOTE	20	C003 Mr. Nisar Ahmed Shaikh Building Insurance chq no. 057192	0.00	500.00	51100.00	Dr
31/08/2019	DEBIT NOTE	64	D302 Mr. Jalaluddin Siddique Cash paid by member towards soc. insurance contribution	0.00	500.00	50600.00	Dr
31/08/2019	DEBIT NOTE	26	A002 Mr. Syed Abdul Kadar Gulab Cash paid by member towards soc. insurance contribution	0.00	500.00	50100.00	Dr

31/08/2019	DEBIT NOTE	46	C203 Mr. Mohammed Nasir Sajjad Khan Cash paid by member towards soc. insurance contribution		0.00	500.00	49600.00	Dr
31/08/2019	DEBIT NOTE	38	B304 Mrs. Nasira Abdul Khatri Cash paid by member towards soc. insurance contribution		0.00	500.00	49100.00	Dr
31/08/2019	DEBIT NOTE	55	D005 Mr. Yusuf Dawood Memon Cash paid by member towards soc. insurance contribution		0.00	500.00	48600.00	Dr
31/08/2019	DEBIT NOTE	71	E103 Mohammed Naeem Shaikh Cash paid by member towards soc. insurance contribution		0.00	500.00	48100.00	Dr
31/08/2019	DEBIT NOTE	30	A303 Mr. Wasim Sayed Tayab Ali Cash paid by member towards soc. insurance contribution		0.00	500.00	47600.00	Dr
31/08/2019	DEBIT NOTE	42	C102 Mr. Mohd. Haroon Patel Cash paid by member towards soc. insurance contribution		0.00	500.00	47100.00	Dr
31/08/2019	DEBIT NOTE	60	D203 Mr. Mohd. Yusuf Haji Fakhruddin Cash paid by member towards soc. insurance contribution		0.00	500.00	46600.00	Dr
31/08/2019	DEBIT NOTE	59	D105 Mr. Nisar Ahmed Cash paid by member towards soc. insurance contribution		0.00	500.00	46100.00	Dr
31/08/2019	DEBIT NOTE	72	E301 Mr. Chand Husain Shah Cash paid by member towards soc. insurance contribution		0.00	500.00	45600.00	Dr
31/08/2019	DEBIT NOTE	36	B101 Mr. Shah Saiqa Bano Cash paid by member towards soc. insurance contribution		0.00	500.00	45100.00	Dr
31/08/2019	DEBIT NOTE	65	D303 Mrs. Shenaz Zakir Shaikh Cash paid by member towards soc. insurance contribution		0.00	500.00	44600.00	Dr
31/08/2019	DEBIT NOTE	39	B401 Mr. Mohammad Salim Chand Badsha Cash paid by member towards soc. insurance contribution		0.00	500.00	44100.00	Dr
31/08/2019	DEBIT NOTE	56	D006 Mr. Mohd. Zafer Shaikh Cash paid by member towards soc. insurance contribution		0.00	500.00	43600.00	Dr

31/08/2019	DEBIT NOTE	33	B001 Mrs. Rangila Bano Jalaluddin Siddique Cash paid by member towards soc. insurance contribution			0.00	500.00	43100.00	Dr
31/08/2019	DEBIT NOTE	53	D001 Mr. Yaseen Bi Haji Malaug Cash paid by member towards soc. insurance contribution			0.00	500.00	42600.00	Dr
31/08/2019	DEBIT NOTE	31	A304 Mr. Iqbal Shamim Rasbi Cash paid by member towards soc. insurance contribution			0.00	500.00	42100.00	Dr
31/08/2019	DEBIT NOTE	73	E302 Mr. Naushad Ali Cash paid by member towards soc. insurance contribution			0.00	500.00	41600.00	Dr
31/08/2019	DEBIT NOTE	68	D404 Mr. Hasan Yusuf Shaikh Cash paid by member towards soc. insurance contribution			0.00	500.00	41100.00	Dr
31/08/2019	DEBIT NOTE	48	C303 Mr. Sayed Bilal Ahmed M. Kasim Cash paid by member towards soc. insurance contribution			0.00	500.00	40600.00	Dr
31/08/2019	DEBIT NOTE	47	C205 Mrs. Sufia Kutbuddin Mondal Cash paid by member towards soc. insurance contribution			0.00	500.00	40100.00	Dr
31/08/2019	DEBIT NOTE	40	B402 Mr. Javed Ahmed Ansari Cash paid by member towards soc. insurance contribution			0.00	500.00	39600.00	Dr
31/08/2019	DEBIT NOTE	57	D101 Mr. Mohd. Shafique Shaikh Cash paid by member towards soc. insurance contribution			0.00	500.00	39100.00	Dr
31/08/2019	DEBIT NOTE	34	B002 Mr. Haroon Sajjad Khan Cash paid by member towards soc. insurance contribution			0.00	500.00	38600.00	Dr
31/08/2019	DEBIT NOTE	37	B204 Mrs. Sufia Kutbuddin Mondal Cash paid by member towards soc. insurance contribution			0.00	500.00	38100.00	Dr
31/08/2019	DEBIT NOTE	43	C104 Mrs Shahjahan Azizur Rehman Kadir Cash paid by member towards soc. insurance contribution			0.00	500.00	37600.00	Dr
31/08/2019	DEBIT NOTE	61	D205 Mr. Adil Abid Ansari Cash paid by member towards soc. insurance contribution			0.00	500.00	37100.00	Dr

31/08/2019	DEBIT NOTE	28	A204 Mr. Kazi Nasir Abdulla Cash paid by member towards soc. insurance contribution			0.00	500.00	36600.00	Dr
31/08/2019	DEBIT NOTE	22	B003 Kausar Mohammed Ayub Qureshi Building Insurance paid by member			0.00	500.00	36100.00	Dr
31/08/2019	DEBIT NOTE	49	C304 Mr. Nadeem Ishtiyah Ahmed Warsi Cash paid by member towards soc. insurance contribution			0.00	500.00	35600.00	Dr
31/08/2019	DEBIT NOTE	66	D306 Mr. Rashid Aziz Shaikh Cash paid by member towards soc. insurance contribution			0.00	500.00	35100.00	Dr
31/08/2019	DEBIT NOTE	58	D102 Mr. Abdul Qayyum Abdul Haq Patel Cash paid by member towards soc. insurance contribution			0.00	500.00	34600.00	Dr
31/08/2019	DEBIT NOTE	70	E101 Mr. Qamar Shamsi & Najam Shamsi Cash paid by member towards soc. insurance contribution			0.00	500.00	34100.00	Dr
31/08/2019	DEBIT NOTE	44	C105 Mr. Shaikh Mehnaaz Mohd. Amjad Cash paid by member towards soc. insurance contribution			0.00	500.00	33600.00	Dr
31/08/2019	DEBIT NOTE	62	D206 Mrs. Zulekha Samiulla Khan Cash paid by member towards soc. insurance contribution			0.00	500.00	33100.00	Dr
31/08/2019	DEBIT NOTE	29	A301 Mr. Rashid Nisar Ahmed Khan Cash paid by member towards soc. insurance contribution			0.00	500.00	32600.00	Dr
31/08/2019	DEBIT NOTE	52	C404 Mr. Samiulla S Khan Cash paid by member towards soc. insurance contribution			0.00	500.00	32100.00	Dr
31/08/2019	DEBIT NOTE	69	D406 Mohammed Amjad Shaikh Cash paid by member towards soc. insurance contribution			0.00	500.00	31600.00	Dr
31/08/2019	DEBIT NOTE	50	C305 Mr. Mushir Ahmed Khan Cash paid by member towards soc. insurance contribution			0.00	500.00	31100.00	Dr
31/08/2019	DEBIT NOTE	21	C202 Mr. Shaikh Kafil Abdul Rehman Building Insurance paid by member			0.00	500.00	30600.00	Dr
31/08/2019	DEBIT NOTE	54	D004 Mrs. Rubabbi Iqbal Cash paid by member towards soc. insurance contribution			0.00	500.00	30100.00	Dr

31/08/2019	DEBIT NOTE	32	A403 Mr. Minhaz Mulla Cash paid by member towards soc. insurance contribution			0.00	500.00	29600.00	Dr
31/08/2019	DEBIT NOTE	45	C106 Mr. Dastagir Shaikh Cash paid by member towards soc. insurance contribution			0.00	500.00	29100.00	Dr
31/08/2019	DEBIT NOTE	63	D301 Mr. Haroon Khan Cash paid by member towards soc. insurance contribution			0.00	500.00	28600.00	Dr
31/08/2019	DEBIT NOTE	35	B004 Mr. Nizamuddin Amjad Ali Shaikh Cash paid by member towards soc. insurance contribution			0.00	500.00	28100.00	Dr
31/08/2019	DEBIT NOTE	51	C306 Mr. Mehboob Ali Wajid Ali Idrisi Cash paid by member towards soc. insurance contribution			0.00	500.00	27600.00	Dr
31/08/2019	DEBIT NOTE	67	D402 Mr. Mohammed Basit M.S. Qureshi Cash paid by member towards soc. insurance contribution			0.00	500.00	27100.00	Dr
31/08/2019	DEBIT NOTE	27	A201 Mrs. Nasreen Mohd. Rafi Shaikh Cash paid by member towards soc. insurance contribution			0.00	500.00	26600.00	Dr
31/08/2019	DEBIT NOTE	41	C002 Mr. Maulana Mehboobali Shaikh Cash paid by member towards soc. insurance contribution			0.00	500.00	26100.00	Dr
19/09/2019	DEBIT NOTE	75	D204 Mrs. Akbari Aslam Shaikh Building Insurance # 849671			0.00	500.00	25600.00	Dr
30/09/2019	DEBIT NOTE	91	C301 Mr. Abdul Aziz Munir Shaikh Cash received towards bldg.insurance charge			0.00	500.00	25100.00	Dr
30/09/2019	DEBIT NOTE	93	C401 Mr. Haroon Usman Shaikh Cash received towards bldg.insurance charge			0.00	500.00	24600.00	Dr
30/09/2019	DEBIT NOTE	99	D403 Mrs. Anis Fatima Ali Ahmad Khan Cash received towards bldg.insurance charge			0.00	500.00	24100.00	Dr
30/09/2019	DEBIT NOTE	92	C302 Mr. Sayed Imtiaz Ahmed M. Kasim Cash received towards bldg.insurance charge			0.00	500.00	23600.00	Dr
30/09/2019	DEBIT NOTE	88	C103 Mr. Mohd. A.G. Shaikh Cash received towards bldg.insurance charge			0.00	500.00	23100.00	Dr

30/09/2019	DEBIT NOTE	84	B203 Mr. Feroz Khan Cash received towards bldg.insurance charge			0.00	500.00	22600.00	Dr
30/09/2019	DEBIT NOTE	81	B102 Mr. Mohammed Wasim H. Sayyed Cash received towards bldg.insurance charge			0.00	500.00	22100.00	Dr
30/09/2019	DEBIT NOTE	78	A203 Mr. Musarat Jahan Nadim Khan Cash received towards bldg.insurance charge			0.00	500.00	21600.00	Dr
30/09/2019	DEBIT NOTE	97	D305 Mr. Ekhlakh Siddiqui Cash received towards bldg.insurance charge			0.00	500.00	21100.00	Dr
30/09/2019	DEBIT NOTE	76	A102 Mr. Shaikh Mohd. Kalim Abdul Azim Cash received towards bldg.insurance charge			0.00	500.00	20600.00	Dr
30/09/2019	DEBIT NOTE	95	D002 Mr. Mohd.Shakeel Cash received towards bldg.insurance charge			0.00	500.00	20100.00	Dr
30/09/2019	DEBIT NOTE	87	C005 Mr. Mumtaz Ahmed Cash received towards bldg.insurance charge			0.00	500.00	19600.00	Dr
30/09/2019	DEBIT NOTE	82	B103 Mr. Mohammed Wasim H. Sayyed Cash received towards bldg.insurance charge			0.00	500.00	19100.00	Dr
30/09/2019	DEBIT NOTE	94	C403 Mohammed Bakar Shaikh Cash received towards bldg.insurance charge			0.00	500.00	18600.00	Dr
30/09/2019	DEBIT NOTE	90	C206 Mrs. Alisha Ayaz Memon Cash received towards bldg.insurance charge			0.00	500.00	18100.00	Dr
30/09/2019	DEBIT NOTE	85	B301 Mrs. Malika Abdul S.Shaikh Cash received towards bldg.insurance charge			0.00	500.00	17600.00	Dr
30/09/2019	DEBIT NOTE	79	A402 Mrs. Sariya Khan Cash received towards bldg.insurance charge			0.00	500.00	17100.00	Dr
30/09/2019	DEBIT NOTE	89	C201 Mr. Abdul Karim P. Shaikh Cash received towards bldg.insurance charge			0.00	500.00	16600.00	Dr
30/09/2019	DEBIT NOTE	96	D201 Mr. Siddique Yusuf Kanekar Cash received towards bldg.insurance charge			0.00	500.00	16100.00	Dr

30/09/2019	DEBIT NOTE	83	B104 Mr. Abdul Sattar Mohd. Kazi Cash received towards bldg.insurance charge			0.00	500.00	15600.00	Dr
30/09/2019	DEBIT NOTE	80	B003 Kausar Mohammed Ayub Qureshi Cash received towards bldg.insurance charge			0.00	500.00	15100.00	Dr
30/09/2019	DEBIT NOTE	98	D401 Mrs. Nafisa Anwar Jalal Cash received towards bldg.insurance charge			0.00	500.00	14600.00	Dr
30/09/2019	DEBIT NOTE	77	A104 Mrs Begambi Abdul Razzaq Shaikh Cash received towards bldg.insurance charge			0.00	500.00	14100.00	Dr
30/09/2019	DEBIT NOTE	86	C001 Mr. Khan Anis Fatima Ali Ahmed Cash received towards bldg.insurance charge			0.00	500.00	13600.00	Dr
30/09/2019	DEBIT NOTE	100	E001 Mr. Ahmed Abdul Shaikh Cash received towards bldg.insurance charge			0.00	500.00	13100.00	Dr
09/10/2019	DEBIT NOTE	141	D105 Mr. Nisar Ahmed BLDG. INSURANCE PAID BY CASH			0.00	1000.00	12100.00	Dr
31/10/2019	DEBIT NOTE	107	A404 Mr. Mohd. Yunus Qureshi Building Insurance added to Maintenance Bill			0.00	500.00	11600.00	Dr
31/10/2019	DEBIT NOTE	120	E002 Mr. Mohd.Zubair Abdul R.Sunasra Building Insurance added to Maintenance Bill			0.00	500.00	11100.00	Dr
31/10/2019	DEBIT NOTE	129	E402 Mrs. Shaikh Naseem Rafique Building Insurance added to Maintenance Bill			0.00	500.00	10600.00	Dr
31/10/2019	DEBIT NOTE	109	B202 Mrs Suraiya Ahmed Ali Ansari Building Insurance added to Maintenance Bill			0.00	500.00	10100.00	Dr
31/10/2019	DEBIT NOTE	115	C406 Mr. Ahsanulhaq Sirajulhaq Chisty Building Insurance added to Maintenance Bill			0.00	500.00	9600.00	Dr
31/10/2019	DEBIT NOTE	104	A202 Mrs Fatmah Parveen Asghar Mubeen Building Insurance added to Maintenance Bill			0.00	500.00	9100.00	Dr
31/10/2019	DEBIT NOTE	135	A101 Shahida Mohammed Asif Shaikh Bldg Insurance contribution received from Member			0.00	500.00	8600.00	Dr

31/10/2019	DEBIT NOTE	113	C204 Mr. Shabanam Rafiq Rawji Building Insurance added to Maintenance Bill			0.00	500.00	8100.00	Dr
31/10/2019	DEBIT NOTE	123	E104 Mr. Raees Khan A.Khan Building Insurance added to Maintenance Bill			0.00	500.00	7600.00	Dr
31/10/2019	DEBIT NOTE	121	E003 Mrs. Rizwana Mohd Zubair Sunasra Building Insurance added to Maintenance Bill			0.00	500.00	7100.00	Dr
31/10/2019	DEBIT NOTE	130	E403 Mrs. Shabnam Irfan Battiwala Building Insurance added to Maintenance Bill			0.00	500.00	6600.00	Dr
31/10/2019	DEBIT NOTE	112	C004 Mr. Anees Khan Saeed Khan Building Insurance added to Maintenance Bill			0.00	500.00	6100.00	Dr
31/10/2019	DEBIT NOTE	138	E201 Mr. Ahmed Ismail Shaikh Bldg Insurance contribution received from Member			0.00	500.00	5600.00	Dr
31/10/2019	DEBIT NOTE	122	E004 Mr. Zakiya Khatoon Tanvir Ahmed Building Insurance added to Maintenance Bill			0.00	500.00	5100.00	Dr
31/10/2019	DEBIT NOTE	106	A401 Mr. Mobin Mustafa Shaikh Building Insurance added to Maintenance Bill			0.00	500.00	4600.00	Dr
31/10/2019	DEBIT NOTE	131	E404 Mrs. Sabera Mehboob Patel Building Insurance added to Maintenance Bill			0.00	500.00	4100.00	Dr
31/10/2019	DEBIT NOTE	137	D106 Mr. Mehrunisha R. Patel Bldg Insurance contribution received from Member			0.00	500.00	3600.00	Dr
31/10/2019	DEBIT NOTE	127	E303 Khairunissa Ramzanali Rajulawala Building Insurance added to Maintenance Bill			0.00	500.00	3100.00	Dr
31/10/2019	DEBIT NOTE	119	D405 Mr. Ansari Asgar Abdul Bari Building Insurance added to Maintenance Bill			0.00	500.00	2600.00	Dr
31/10/2019	DEBIT NOTE	103	A103 Mr. Wali Mohd. Shaikh Building Insurance added to Maintenance Bill			0.00	500.00	2100.00	Dr
31/10/2019	DEBIT NOTE	111	B404 Mr. Habib Ali Mohd. Khorigia Building Insurance added to Maintenance Bill			0.00	500.00	1600.00	Dr

31/10/2019	DEBIT NOTE	124	E202 Mr. Mujammil Haque Building Insurance added to Maintenance Bill			0.00	500.00	1100.00	Dr
31/10/2019	DEBIT NOTE	134	D003 Mrs. Ayesha S. Shaikh Bldg Insurance contribution received from Member			0.00	500.00	600.00	Dr
31/10/2019	DEBIT NOTE	133	C006 Mr. Mohd.Asif Babu Yasin Shaikh Bldg Insurance contribution received from Member			0.00	500.00	100.00	Dr
31/10/2019	DEBIT NOTE	128	E304 Mr. Imamuddin Mansuri Building Insurance added to Maintenance Bill			0.00	500.00	400.00	Cr
31/10/2019	DEBIT NOTE	116	D103 Mr. Sageer Ahmed Khan Building Insurance added to Maintenance Bill			0.00	500.00	900.00	Cr
31/10/2019	DEBIT NOTE	125	E203 Mr. Mujammil Haque Building Insurance added to Maintenance Bill			0.00	500.00	1400.00	Cr
31/10/2019	DEBIT NOTE	136	A001 Mrs Shaikh Hanifa Bandu Bldg Insurance contribution received from Member			0.00	500.00	1900.00	Cr
31/10/2019	DEBIT NOTE	110	B302 Mrs. Zubeida Bakshullah Building Insurance added to Maintenance Bill			0.00	500.00	2400.00	Cr
31/10/2019	DEBIT NOTE	132	E102 Mr. Gohar Sultan Qureshi Building Insurance added to Maintenance Bill			0.00	500.00	2900.00	Cr
31/10/2019	DEBIT NOTE	105	A302 Mr. Hawa Bi Mohd Ali Building Insurance added to Maintenance Bill			0.00	500.00	3400.00	Cr
31/10/2019	DEBIT NOTE	108	B201 Mr. Mohammed Hanif L. Sayyed Building Insurance added to Maintenance Bill			0.00	500.00	3900.00	Cr
31/10/2019	DEBIT NOTE	114	C405 Mr. Mohd. Hussain M. Qureshi Building Insurance added to Maintenance Bill			0.00	500.00	4400.00	Cr
31/10/2019	DEBIT NOTE	126	E204 Mr. Mehboob Mohd. Patel Building Insurance added to Maintenance Bill			0.00	500.00	4900.00	Cr
31/10/2019	DEBIT NOTE	117	D104 Mr. Noorjahan A. Shaikh Building Insurance added to Maintenance Bill			0.00	500.00	5400.00	Cr

24/11/2019	DEBIT NOTE	118	D202 Mr. Liyakat Shamsuddin Shaikh Building Insurance added to Maintenance Bill		0.00	500.00	5900.00	Cr
31/03/2020	JOURNAL	18	Building Insurance Charges Amt trf to Building Insurance Charges		59000.00	0.00	53100.00	Dr
Total::					112100.00	59000.00		

Building Insurance Charges Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
			Opening Balance:					
31/03/2020	JOURNAL	18	Building Insurance Amt trf to Building Insurance Charges		0.00	59000.00	59000.00	Cr
Total::					0.00	59000.00		

CCTV Camera Equipment Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
			Opening Balance:		12294.00		12294.00	Dr
31/03/2020	JOURNAL	27	Depreciation Depreciation @ 15%		0.00	1844.00	10450.00	Dr
Total::					12294.00	1844.00		

Cleaning Expenses Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
			Opening Balance:					
14/04/2019	PAYMENT	5	The Bharat Co-op Bank Ltd chq no 694120; chq date 2019-04-14 Paid for garbage removing from society		2000.00	0	2000.00	Dr
08/05/2019	PAYMENT	10	The Bharat Co-op Bank Ltd chq no 694126; chq date 2019-05-08 Paid to Shweta water tank cleaning system against bill for water tanks cleaning		6000.00	0	8000.00	Dr

08/07/2019	PAYMENT	128	Cash A/c Cash A/c Amt paid to for tree shredding and ground cleaning dumping for waste	2154.00	Cr Cr	2154.00	0	10154.00	Dr
25/08/2019	PAYMENT	49	Cash A/c Cash A/c Paid for purchase of bleach, phenol, and conveyance	750.00	Cr Cr	750.00	0	10904.00	Dr
25/08/2019	PAYMENT	50	Cash A/c Cash A/c Paid for dust bin , drum etc as per attached	2500.00	Cr Cr	2500.00	0	13404.00	Dr
Total::						13404.00	0.00		

Depreciation Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
31/03/2020	JOURNAL	22	Water Pumps Depreciation @ 15%	8831.00	0.00	8831.00	Dr
31/03/2020	JOURNAL	28	Electrical Fittings Depreciation @ 15%	5392.00	0.00	14223.00	Dr
31/03/2020	JOURNAL	23	Water Pipes Depreciation @ 10%	1858.00	0.00	16081.00	Dr
31/03/2020	JOURNAL	29	Water Meter Depreciation @ 15%	2612.00	0.00	18693.00	Dr
31/03/2020	JOURNAL	24	Furniture & Fixtures Depreciation @ 10%	3238.00	0.00	21931.00	Dr
31/03/2020	JOURNAL	30	Bicycle Depreciation @ 10%	136.00	0.00	22067.00	Dr
31/03/2020	JOURNAL	25	Name Plates Depreciation @ 10%	1727.00	0.00	23794.00	Dr
31/03/2020	JOURNAL	31	Meter Cabin Depreciation @ 10%	12269.00	0.00	36063.00	Dr
31/03/2020	JOURNAL	26	Garbage Trolley Depreciation @ 10%	351.00	0.00	36414.00	Dr
31/03/2020	JOURNAL	32	Syntex Water Tank Depreciation @ 10%	5200.00	0.00	41614.00	Dr
31/03/2020	JOURNAL	27	CCTV Camera Equipment Depreciation @ 15%	1844.00	0.00	43458.00	Dr

					Total::		43458.00	0.00	
--	--	--	--	--	----------------	--	-----------------	-------------	--

Electrical Fittings Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:	35949.00		35949.00	Dr
31/03/2020	JOURNAL	28	Depreciation Depreciation @ 15%	0.00	5392.00	30557.00	Dr
			Total::	35949.00	5392.00		

Electrical Repair Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
03/04/2019	PAYMENT	62	The Bharat Co-op Bank Ltd chq no 694113; chq date 2019-04-03 Paid to Jala Uddin Sabit Ali Siddi	1190.00	0	1190.00	Dr
30/06/2019	PAYMENT	24	The Bharat Co-op Bank Ltd chq no 694144; chq date 2019-06-30 Paid to Apsara elec. for LED light and labour charge	1880.00	0	3070.00	Dr
05/08/2019	PAYMENT	38	The Bharat Co-op Bank Ltd chq no 756470; chq date 2019-08-05 Paid to Apsara elec . against bill for LED lights as per attached	8570.00	0	11640.00	Dr
05/08/2019	PAYMENT	36	The Bharat Co-op Bank Ltd chq no 756471; chq date 2019-08-05 Paid to Mah. Trading Co for elec. materials & hardware as per bill attached	8663.00	0	20303.00	Dr
25/08/2019	PAYMENT	46	The Bharat Co-op Bank Ltd chq no 756485; chq date 2019-08-25 Paid to Apsara Elec. for purchase of LED light	8640.00	0	28943.00	Dr
25/08/2019	PAYMENT	47	The Bharat Co-op Bank Ltd chq no 756484; chq date 2019-08-25 Paid for LED light and fixing charges as per bill attached	1500.00	0	30443.00	Dr
08/09/2019	PAYMENT	58	The Bharat Co-op Bank Ltd chq no 756491; chq date 2019-09-08 Paid for lights fitting charges as per bill attached	700.00	0	31143.00	Dr

Total::

31143.00

0.00

Electricity Charges Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
08/05/2019	PAYMENT	13	The Bharat Co-op Bank Ltd chq no 694140; chq date 2019-05-08 Paid to Adani Elec. against society elec bills as per attached			20540.00	0	20540.00	Dr
08/05/2019	PAYMENT	18	The Bharat Co-op Bank Ltd chq no 694129; chq date 2019-05-08 Paid to Adani Elec against soc. elec bill for April-19			17940.00	0	38480.00	Dr
10/07/2019	PAYMENT	33	The Bharat Co-op Bank Ltd chq no 694147; chq date 2019-07-10 Paid to Adani Elec. against soc. elec bills for June-19			19940.00	0	58420.00	Dr
13/08/2019	PAYMENT	37	The Bharat Co-op Bank Ltd chq no 756479; chq date 2019-08-13 Paid to Adani Elec. against elec bills for July-19			16880.00	0	75300.00	Dr
13/09/2019	PAYMENT	68	The Bharat Co-op Bank Ltd chq no 756486; chq date 0000-00-00 Paid to Adani Elec. against soc. elec. bills			21530.00	0	96830.00	Dr
08/10/2019	PAYMENT	79	The Bharat Co-op Bank Ltd chq no 756501; chq date 2019-10-08 Paid to Adani Elec. against soc elec. bill for Sept-19			10800.00	0	107630.00	Dr
12/10/2019	PAYMENT	59	The Bharat Co-op Bank Ltd The Bharat Co-op Bank Ltd Paid to Adani against soc. elec bill as per attached	17150.00	Cr Cr	17150.00	0	124780.00	Dr

06/11/2019	PAYMENT	80	The Bharat Co-op Bank Ltd chq no 756508; chq date 2019-11-06 Paid electricity bill for Oct-19			20960.00	0	145740.00	Dr
10/12/2019	PAYMENT	89	The Bharat Co-op Bank Ltd chq no 861590; chq date 2019-12-10 Paid to Adani Elec against soc. elec. bill for Nov-19			19160.00	0	164900.00	Dr
06/01/2020	PAYMENT	94	The Bharat Co-op Bank Ltd chq no 861591; chq date 0000-00-00 Paid to Adani Elec. against soc. elect bill for Dec-19			17920.00	0	182820.00	Dr
02/02/2020	PAYMENT	103	The Bharat Co-op Bank Ltd chq no 861603; chq date 2020-02-02 Paid society electricity bill for ABCDE wings			18780.00	0	201600.00	Dr
23/02/2020	PAYMENT	109	The Bharat Co-op Bank Ltd chq no 861607; chq date 2020-02-23 Paid soc. elec. bill for Feb-20			18220.00	0	219820.00	Dr
31/03/2020	PAYMENT	124	The Bharat Co-op Bank Ltd chq no 861616; chq date 2020-03-31 Being Paid For Electricity Charges to adani			18670.00	0	238490.00	Dr
Total::						238490.00	0.00		

Electricity Charges Payable Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:		15840		Cr
10/04/2019	PAYMENT	1	The Bharat Co-op Bank Ltd chq no 694115; chq date 2019-04-10 Paid to Adani elec. bill for March-19	15840.00	0	0.00	Dr
Total::				15840.00	15840.00		

Entrance Fees Reserve Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:		19100		Cr

31/03/2020	JOURNAL	21	Membership Fees Appropriation Amt trf to Entrance Fees Reserve		0.00	6000.00	25100.00	Cr
				Total::	0.00	25100.00		

Excess Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
			Opening Balance:					
31/03/2020	JOURNAL	35	Income & Expenditure A/c Amt trf to Income & Expenditure A/c		116396.55	0.00	116396.55	Dr
				Total::	116396.55	0.00		

Festival Celebration Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
			Opening Balance:					
07/05/2019	PAYMENT	15	The Bharat Co-op Bank Ltd chq no 694124; chq date 2019-05-07 Paid to Lalu light & Mandap decorator for purchase of focus lamp for soc. function		4600.00	0	4600.00	Dr
13/08/2019	PAYMENT	42	The Bharat Co-op Bank Ltd chq no 756480; chq date 2019-08-13 Paid to Danish decorator towards Mandap for Eidul Adha		10000.00	0	14600.00	Dr
				Total::	14600.00	0.00		

Fixed Deposit With BCB/209/14126/135 Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
			Opening Balance:		156674.00		156674.00	Dr
				Total::	156674.00	0.00		

Furniture & Fixtures Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
			Opening Balance:		32377.00		32377.00	Dr

31/03/2020	JOURNAL	24	Depreciation Depreciation @ 10%		0.00	3238.00	29139.00	Dr
				Total::	32377.00	3238.00		

Garbage Trolley Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
			Opening Balance:		3508.00		3508.00	Dr
31/03/2020	JOURNAL	26	Depreciation Depreciation @ 10%		0.00	351.00	3157.00	Dr
				Total::	3508.00	351.00		

General Repair & Maintenance Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
			Opening Balance:					
04/04/2019	PAYMENT	63	The Bharat Co-op Bank Ltd chq no 694112; chq date 0000-00-00 Paid to Mah. Trading Co.		20760.00	0	20760.00	Dr
11/04/2019	PAYMENT	7	The Bharat Co-op Bank Ltd chq no 694123; chq date 2019-04-11 Paid to Maharashtra Trading Co against bill for elec. and plumbing materials for society repair work		10000.00	0	30760.00	Dr
07/05/2019	PAYMENT	12	The Bharat Co-op Bank Ltd chq no 694122; chq date 2019-05-07 Paid to Mira Construction for making syntex tank base with slab and other works		25000.00	0	55760.00	Dr
08/05/2019	PAYMENT	17	The Bharat Co-op Bank Ltd chq no 694132; chq date 2019-05-08 Paid for welding work in parking area		2000.00	0	57760.00	Dr

08/05/2019	PAYMENT	11	The Bharat Co-op Bank Ltd chq no 694133; chq date 2019-05-08 Paid for water pipeline RCC with material as per attached			4000.00	0	61760.00	Dr
10/06/2019	PAYMENT	126	Cash A/c Cash A/c Amt Paid to parking line painting	3300.00	Cr Cr	3300.00	0	65060.00	Dr
10/06/2019	PAYMENT	25	The Bharat Co-op Bank Ltd chq no 694141; chq date 2019-06-10 Paid to Mohsin for outside pipeline repair balance amount			6000.00	0	71060.00	Dr
16/06/2019	PAYMENT	23	The Bharat Co-op Bank Ltd chq no 694143; chq date 2019-06-16 Paid to Mehmood painter towards painting charges of society premises			5200.00	0	76260.00	Dr
10/07/2019	PAYMENT	29	The Bharat Co-op Bank Ltd chq no 694146; chq date 2019-07-10 Paid to Maha. trading Co against bill for plumbing and elec works			5720.00	0	81980.00	Dr
05/08/2019	PAYMENT	45	The Bharat Co-op Bank Ltd chq no 756482; chq date 0000-00-00 Paid to Ali Mohd civil contractor for kitchne & pipe repair charge			11500.00	0	93480.00	Dr
05/08/2019	PAYMENT	44	Cash A/c Cash A/c Paid to Lucky Trading as per bill attached	6185.00	Cr Cr	6185.00	0	99665.00	Dr
25/08/2019	PAYMENT	48	The Bharat Co-op Bank Ltd chq no 756483; chq date 0000-00-00 Paid for tank fitting, motor repair and tree cutting.			4000.00	0	103665.00	Dr
25/08/2019	PAYMENT	51	Cash A/c Cash A/c Paid for sand, cement and labour charges	1800.00	Cr Cr	1800.00	0	105465.00	Dr
26/10/2019	PAYMENT	60	The Bharat Co-op Bank Ltd chq no 756505; chq date 2019-10-26 Paid for cctv camera servicing etc as per attached			1450.00	0	106915.00	Dr

23/11/2019	PAYMENT	127	Cash A/c Cash A/c Amt paid to for Cement Bag 6	2380.00	Cr Cr	2380.00	0	109295.00	Dr
27/11/2019	PAYMENT	87	The Bharat Co-op Bank Ltd chq no 756513; chq date 2019-11-27 Paid to Maharashtra Trading Co against bill for plumbing/elec materials			5485.00	0	114780.00	Dr
02/02/2020	PAYMENT	105	The Bharat Co-op Bank Ltd chq no 861600; chq date 0000-00-00 paid to Mohsin Elec. outside pipe line repair charges as per attached			4000.00	0	118780.00	Dr
02/02/2020	PAYMENT	106	The Bharat Co-op Bank Ltd chq no 861601; chq date 0000-00-00 Paid for plumbing & elec . materials for repair works as er attached			4833.00	0	123613.00	Dr
02/02/2020	PAYMENT	107	The Bharat Co-op Bank Ltd chq no 861597; chq date 0000-00-00 Paid to Roshan Elec. for water motor rewinding			5800.00	0	129413.00	Dr
06/02/2020	PAYMENT	101	The Bharat Co-op Bank Ltd chq no 861604; chq date 2020-02-06 Paid for water pipeline choke up repair as per attached			2000.00	0	131413.00	Dr
26/03/2020	PAYMENT	115	The Bharat Co-op Bank Ltd chq no 861614; chq date 2020-03-26 Being Paid For Plumbing work, 8 Point Jhula Work Drainage Pipe Repair and Leakage repair			11000.00	0	142413.00	Dr
31/03/2020	PAYMENT	125	The Bharat Co-op Bank Ltd chq no 861615; chq date 2020-03-31 Being Paid For Light Pole Repair and gate Repair			15200.00	0	157613.00	Dr
Total::						157613.00	0.00		

House Keeping Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
08/05/2019	PAYMENT	16	The Bharat Co-op Bank Ltd chq no 694128; chq date 2019-05-08 Paid to Joginder... sweeper salary for April-19	6000.00	0	6000.00	Dr
03/06/2019	PAYMENT	26	The Bharat Co-op Bank Ltd chq no 694137; chq date 2019-06-03 Paid to Joginder... sweeper salary for May-19	8000.00	0	14000.00	Dr
10/07/2019	PAYMENT	32	The Bharat Co-op Bank Ltd chq no 694150; chq date 2019-07-10 Paid to Joginder.. sweeper salary for June-19	8000.00	0	22000.00	Dr
05/08/2019	PAYMENT	41	The Bharat Co-op Bank Ltd chq no 756475; chq date 2019-08-05 Paid to Joginder..sweeper salary for July-19	8000.00	0	30000.00	Dr
07/09/2019	PAYMENT	54	The Bharat Co-op Bank Ltd chq no 756488; chq date 2019-09-07 Paid to Joginder...sweeper charges for Aug-19	8000.00	0	38000.00	Dr
07/10/2019	PAYMENT	76	The Bharat Co-op Bank Ltd chq no 756495; chq date 2019-10-07 Paid to Joginder...sweeper salary for Nov-19	8000.00	0	46000.00	Dr
06/11/2019	PAYMENT	81	The Bharat Co-op Bank Ltd chq no 756509; chq date 2019-11-06 Paid to Joginder...sweeper salary for Oct-19	8000.00	0	54000.00	Dr
09/12/2019	PAYMENT	92	The Bharat Co-op Bank Ltd chq no 861587; chq date 2019-12-09 Paid to Joginder...sweeper salary for Nov-19	8000.00	0	62000.00	Dr
06/01/2020	PAYMENT	99	The Bharat Co-op Bank Ltd chq no 861592; chq date 0000-00-00 Paid to Joginder... sweeper salary for Dec-19	8000.00	0	70000.00	Dr
02/02/2020	PAYMENT	104	The Bharat Co-op Bank Ltd chq no 861599; chq date 0000-00-00 Paid to Joginder...sweeper salary for Jan-2020	8000.00	0	78000.00	Dr
08/03/2020	PAYMENT	114	The Bharat Co-op Bank Ltd chq no 861608; chq date 2020-03-08 Being Paid For Sweeper Salary FTM Of Feb-2020 to Jogindar	8000.00	0	86000.00	Dr

31/03/2020	PAYMENT	118	The Bharat Co-op Bank Ltd chq no 861619; chq date 2020-03-31 Being Paid For Sweeper Salary FTM Of Mar-2020 to Joginder			8000.00	0	94000.00	Dr
Total::						94000.00	0.00		

House Keeping Payable Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:				6000		Cr
11/04/2019	PAYMENT	4	The Bharat Co-op Bank Ltd The Bharat Co-op Bank Ltd Paid to Joginder...sweeper charges for March-19	6000.00	Cr Cr	6000.00	0	0.00	Dr
Total::						6000.00	6000.00		

Income & Expenditure A/C Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:			212140.42		212140.42	Dr
31/03/2020	JOURNAL	35	Excess Amt trf to Income & Expenditure A/c			0.00	116396.55	95743.87	Dr
Total::						212140.42	116396.55		

Interest On Arrears Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
05/04/2019	INTEREST	1	INTEREST ON ARREAR			0	6566	6566.00	Cr
05/05/2019	INTEREST	205	INTEREST ON ARREARS			0	6604	13170.00	Cr
31/05/2019	CREDIT NOTE	4	C005 Mr. Mumtaz Ahmed discount for full maintenance clearence			1100.00	0.00	12070.00	Cr
31/05/2019	CREDIT NOTE	7	D302 Mr. Jalaluddin Siddique interest removed as per instruction			1149.00	0.00	10921.00	Cr

31/05/2019	CREDIT NOTE	6	B001 Mrs. Rangila Bano Jalaluddin Siddique removed as per instruction	1853.00	0.00	9068.00	Cr
05/06/2019	INTEREST	238	INTEREST ON ARREARS	0	6379	15447.00	Cr
30/06/2019	CREDIT NOTE	10	C403 Mohammed Bakar Shaikh Interest adjusted as per society instruction	1200.00	0.00	14247.00	Cr
05/07/2019	INTEREST	472	INTEREST ON ARREAR	0	5836	20083.00	Cr
05/08/2019	INTEREST	590	INTEREST ON ARREAR	0	6094	26177.00	Cr
31/08/2019	CREDIT NOTE	21	B402 Mr. Javed Ahmed Ansari Interest (58+69) reversed after recording receipt by cheque No 000006 dt 24/6/19(direct deposit by society)	127.00	0.00	26050.00	Cr
05/09/2019	INTEREST	707	INTEREST ON ARREAR	0	6150	32200.00	Cr
30/09/2019	CREDIT NOTE	20	E303 Khairunissa Ramzanali Rajulawala Interest on Arrears	48.00	0.00	32152.00	Cr
30/09/2019	CREDIT NOTE	19	D006 Mr. Mohd. Zafer Shaikh Interest on arrears removed as per soc. instruction in writing.	1603.00	0.00	30549.00	Cr
30/09/2019	CREDIT NOTE	18	C003 Mr. Nisar Ahmed Shaikh Interest reversed after ledger correction	15.00	0.00	30534.00	Cr
30/09/2019	CREDIT NOTE	16	C205 Mrs. Sufia Kutbuddin Mondal Interest reversed after cheque entry corrected.	21.00	0.00	30513.00	Cr
30/09/2019	CREDIT NOTE	17	E104 Mr. Raees Khan A.Khan Interest reversed after cheque No 194231 dt 18/7/19	40.00	0.00	30473.00	Cr
05/10/2019	INTEREST	760	INTEREST ON ARREARS	0	5420	35893.00	Cr
05/11/2019	CREDIT NOTE	22	D202 Mr. Liyakat Shamsuddin Shaikh Interest reversed.	8.00	0.00	35885.00	Cr
05/11/2019	INTEREST	843	INTEREST ON ARREARS	0	5888	41773.00	Cr
05/12/2019	INTEREST	1060	INTEREST ON ARREAR	0	5870	47643.00	Cr
05/01/2020	INTEREST	1180	INTEREST ON ARREAR	0	4790	52433.00	Cr
31/01/2020	CREDIT NOTE	25	C006 Mr. Mohd.Asif Babu Yasin Shaikh Interest reversed on receipt of Rs 4000/- cash	91.00	0.00	52342.00	Cr
31/01/2020	CREDIT NOTE	24	D304 Mr. Shaikh Abdul Mazid Interest reversed on receipt of cash payment dt 24/12/2019 Rs 1050/-	18.00	0.00	52324.00	Cr

31/01/2020	CREDIT NOTE	23	C102 Mr. Mohd. Haroon Patel Interest reversed after posting cash payment of 12/12/2019 Rs 420/-			7.00	0.00	52317.00	Cr
05/02/2020	INTEREST	1204	INTEREST ON ARREAR			0	4796	57113.00	Cr
05/03/2020	INTEREST	1416	INTEREST ON ARREAR			0	5009	62122.00	Cr
Total::						7280.00	69402.00		

Interest On Fixed Deposits Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
31/03/2020	JOURNAL	33	Accrued Interest on FD - BCB Accrued Interest Recd on FD BCB/209/14126/135			0.00	12454.00	12454.00	Cr
Total::						0.00	12454.00		

Maint. Arrears Date From: 01-04-2019 To: 31-03-2020

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: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
05/04/2019	INVOICE	1	BILL CHARGE			0	82543	82543.00	Cr
05/05/2019	INVOICE	119	BILL CHARGE			0	82543	165086.00	Cr
05/06/2019	INVOICE	237	BILL CHARGE			0	82543	247629.00	Cr
05/07/2019	INVOICE	355	BILL CHARGE			0	82543	330172.00	Cr
05/08/2019	INVOICE	473	BILL CHARGE			0	82543	412715.00	Cr
05/09/2019	INVOICE	591	BILL CHARGE			0	82543	495258.00	Cr
05/10/2019	INVOICE	709	BILL CHARGE			0	82543	577801.00	Cr
05/11/2019	INVOICE	827	BILL CHARGE			0	110012	687813.00	Cr

05/12/2019	INVOICE	945	BILL CHARGE			0	110012	797825.00	Cr
05/01/2020	INVOICE	1063	BILL CHARGE			0	110012	907837.00	Cr
05/02/2020	INVOICE	1181	BILL CHARGE			0	110012	1017849.00	Cr
05/03/2020	INVOICE	1299	BILL CHARGE			0	110012	1127861.00	Cr
Total::						0.00	1127861.00		

Membership Fees Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr	
			Opening Balance:					
15/06/2019	DEBIT NOTE	5	A104 Mrs Begambi Abdul Razzaq Shaikh Membership Fees	0.00	500.00	500.00	Cr	
15/06/2019	DEBIT NOTE	4	A104 Mrs Begambi Abdul Razzaq Shaikh entree fees	0.00	100.00	600.00	Cr	
24/06/2019	DEBIT NOTE	140	C403 Mohammed Bakar Shaikh Membership fees/Transfer fees received by cheque No 000162 dt 24/6/19	0.00	600.00	1200.00	Cr	
27/07/2019	DEBIT NOTE	15	E303 Khairunissa Ramzanali Rajulawala Membership fees received by cheque No 318705	0.00	600.00	1800.00	Cr	
21/08/2019	DEBIT NOTE	19	B204 Mrs. Sufia Kutbuddin Mondal Membership Fees CHQ NO. 000019	0.00	600.00	2400.00	Cr	
31/08/2019	DEBIT NOTE	23	B003 Kausar Mohammed Ayub Qureshi Membership Fees	0.00	600.00	3000.00	Cr	
23/10/2019	DEBIT NOTE	101	E103 Mohammed Naeem Shaikh membership entry fees	0.00	600.00	3600.00	Cr	
31/12/2019	DEBIT NOTE	142	B202 Mrs Suraiya Ahmed Ali Ansari Membership Fees B 202 CHQ 000787	0.00	600.00	4200.00	Cr	
27/01/2020	DEBIT NOTE	143	A101 Shahida Mohammed Asif Shaikh Membership Fees *162486*	0.00	600.00	4800.00	Cr	
23/02/2020	DEBIT NOTE	146	D406 Mohammed Amjad Shaikh Membership Fees	0.00	600.00	5400.00	Cr	
11/03/2020	DEBIT NOTE	147	C402 Mr. Fayaz Ahmed Khan Being Membership Fees received #139358	0.00	600.00	6000.00	Cr	
Total::						0.00	6000.00	

Membership Fees Appropriation Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
31/03/2020	JOURNAL	21	Entrance Fees Reserve Amt trf to Entrance Fees Reserve	6000.00	0.00	6000.00	Dr
Total::				6000.00	0.00		

Meter Cabin Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:	122690.00		122690.00	Dr
31/03/2020	JOURNAL	31	Depreciation Depreciation @ 10%	0.00	12269.00	110421.00	Dr
Total::				122690.00	12269.00		

Miscellaneous Expenses Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
14/04/2019	PAYMENT	6	Cash A/c Cash A/c Paid to MBMC staff (water tanker driver)	300.00	Cr Cr	0	300.00 Dr
Total::				300.00	0.00		

Municipal Water Charges Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
10/07/2019	PAYMENT	34	The Bharat Co-op Bank Ltd chq no 756468; chq date 2019-07-10 Paid to MBMC against water bills from Jan to Apr 2019	100917.00	0	100917.00	Dr

08/10/2019	PAYMENT	78	The Bharat Co-op Bank Ltd chq no 756499; chq date 2019-10-08 Paid MBMC water bills from May to Aug-19		101740.00	0	202657.00	Dr
18/02/2020	PAYMENT	110	The Bharat Co-op Bank Ltd chq no 861612; chq date 2020-02-18 Paid water bill from Sept to Dec-19		100759.00	0	303416.00	Dr
				Total::	303416.00	0.00		

Name Plates Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:	17272.00		17272.00	Dr
31/03/2020	JOURNAL	25	Depreciation Depreciation @ 10%	0.00	1727.00	15545.00	Dr
				Total::	17272.00	1727.00	

Non Occupancy Charges Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
05/04/2019	INVOICE	1	BILL CHARGE	0	12600	12600.00	Cr
05/05/2019	INVOICE	119	BILL CHARGE	0	12600	25200.00	Cr
31/05/2019	CREDIT NOTE	2	B004 Mr. Nizamuddin Amjad Ali Shaikh NOC removed from May-19	300.00	0.00	24900.00	Cr
05/06/2019	INVOICE	237	BILL CHARGE	0	12300	37200.00	Cr
05/07/2019	INVOICE	355	BILL CHARGE	0	12900	50100.00	Cr
05/08/2019	INVOICE	473	BILL CHARGE	0	12900	63000.00	Cr
31/08/2019	DEBIT NOTE	25	C304 Mr. Nadeem Ishtiyahq Ahmed Warsi NOC for July and Aug 2019 as per instruction @300/-p.m.	0.00	600.00	63600.00	Cr
05/09/2019	INVOICE	591	BILL CHARGE	0	12600	76200.00	Cr
30/09/2019	CREDIT NOTE	15	E303 Khairunissa Ramzanali Rajulawala NOC removed for Aug & Sept-19 @300/- p.m.	600.00	0.00	75600.00	Cr
05/10/2019	INVOICE	709	BILL CHARGE	0	12600	88200.00	Cr

05/11/2019	INVOICE	827	BILL CHARGE			0	12600	100800.00	Cr
05/12/2019	INVOICE	945	BILL CHARGE			0	4200	105000.00	Cr
05/01/2020	INVOICE	1063	BILL CHARGE			0	4200	109200.00	Cr
05/02/2020	INVOICE	1181	BILL CHARGE			0	4300	113500.00	Cr
05/03/2020	INVOICE	1299	BILL CHARGE			0	4300	117800.00	Cr
Total::						900.00	118700.00		

Parking Charges Date From: 01-04-2019 To: 31-03-2020

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
05/04/2019	INVOICE	1	BILL CHARGE	0	7350	7350.00	Cr
30/04/2019	CREDIT NOTE	1	D106 Mr. Mehrunisha R. Patel Bike parking removed from March & April-19 @100/-p.m.	200.00	0.00	7150.00	Cr
30/04/2019	DEBIT NOTE	3	C005 Mr. Mumtaz Ahmed Charged bike parking for April 2019	0.00	100.00	7250.00	Cr
30/04/2019	DEBIT NOTE	1	A302 Mr. Hawa Bi Mohd Ali Charged bike parking from Jan to April 2019 @100/-p.m.	0.00	400.00	7650.00	Cr
30/04/2019	DEBIT NOTE	2	D303 Mrs. Shenaz Zakir Shaikh Charged bike parking for April-19	0.00	75.00	7725.00	Cr
05/05/2019	INVOICE	119	BILL CHARGE	0	7300	15025.00	Cr
31/05/2019	CREDIT NOTE	3	D402 Mr. Mohammed Basit M.S. Qureshi Parking charge for bike overcharged by Rs 25/- for 18 months now credited to member a/c	450.00	0.00	14575.00	Cr
31/05/2019	CREDIT NOTE	5	E304 Mr. Imamuddin Mansuri credit for 18 months parking chages given 3600	3600.00	0.00	10975.00	Cr
05/06/2019	INVOICE	237	BILL CHARGE	0	7275	18250.00	Cr
30/06/2019	CREDIT NOTE	9	A404 Mr. Mohd. Yunus Qureshi Parking charges removed as per soc. instruction	400.00	0.00	17850.00	Cr
05/07/2019	INVOICE	355	BILL CHARGE	0	7300	25150.00	Cr
31/07/2019	DEBIT NOTE	6	B003 Kausar Mohammed Ayub Qureshi Bike parking charge for July 2019	0.00	100.00	25250.00	Cr

31/07/2019	DEBIT NOTE	11	D401 Mrs. Nafisa Anwar Jalal Bike parking charge for July-19		0.00	100.00	25350.00	Cr
31/07/2019	DEBIT NOTE	7	B204 Mrs. Sufia Kutbuddin Mondal Bike parking charge for JULY-19		0.00	75.00	25425.00	Cr
31/07/2019	DEBIT NOTE	12	E104 Mr. Raees Khan A.Khan Bike parking charge for July-19		0.00	75.00	25500.00	Cr
31/07/2019	DEBIT NOTE	13	E303 Khairunissa Ramzanali Rajulawala Bike parking charges for April, May, June & July-19		0.00	400.00	25900.00	Cr
31/07/2019	DEBIT NOTE	9	D103 Mr. Sageer Ahmed Khan Added difference in bike parking charge for July-19		0.00	25.00	25925.00	Cr
31/07/2019	DEBIT NOTE	8	C201 Mr. Abdul Karim P. Shaikh Bike parking charge for July-19		0.00	75.00	26000.00	Cr
31/07/2019	DEBIT NOTE	10	D205 Mr. Adil Abid Ansari Added difference in bike parking charge for July-19		0.00	25.00	26025.00	Cr
05/08/2019	INVOICE	473	BILL CHARGE		0	8450	34475.00	Cr
05/09/2019	INVOICE	591	BILL CHARGE		0	8350	42825.00	Cr
30/09/2019	CREDIT NOTE	13	D101 Mr. Mohd. Shafique Shaikh One bike extra charged in Aug & Seot-19 reversed/credited		150.00	0.00	42675.00	Cr
30/09/2019	CREDIT NOTE	14	E303 Khairunissa Ramzanali Rajulawala Parking charges removed for Aug & Sept-19 @10/- p.m.		200.00	0.00	42475.00	Cr
05/10/2019	INVOICE	709	BILL CHARGE		0	8050	50525.00	Cr
05/11/2019	INVOICE	827	BILL CHARGE		0	8050	58575.00	Cr
05/12/2019	INVOICE	945	BILL CHARGE		0	7900	66475.00	Cr
05/01/2020	INVOICE	1063	BILL CHARGE		0	8100	74575.00	Cr
05/02/2020	INVOICE	1181	BILL CHARGE		0	8100	82675.00	Cr
05/03/2020	INVOICE	1299	BILL CHARGE		0	8125	90800.00	Cr
Total::					5000.00	95800.00		

Pest Control Date From: 01-04-2019 To: 31-03-2020

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

24/05/2019	PAYMENT	66	The Bharat Co-op Bank Ltd chq no 694119; chq date 0000-00-00 Paid to Care Fast India Pest Control			3850.00	0	3850.00	Dr
03/06/2019	PAYMENT	21	The Bharat Co-op Bank Ltd chq no 694135; chq date 2019-06-03 Paid for pest control as per bill attached			3850.00	0	7700.00	Dr
29/08/2019	PAYMENT	52	The Bharat Co-op Bank Ltd chq no 756487; chq date 2019-08-29 Paid to Smart Tech Pest Control against bill for			7500.00	0	15200.00	Dr
22/11/2019	PAYMENT	85	The Bharat Co-op Bank Ltd chq no 756511; chq date 2019-11-22 Paid to Smart Tech Pest Control against 2nd quarter instalment			7500.00	0	22700.00	Dr
23/02/2020	PAYMENT	111	The Bharat Co-op Bank Ltd chq no 861605; chq date 2020-02-23 Being Paid For Pest Control For Society			7500.00	0	30200.00	Dr
Total::						30200.00	0.00		

Plumbing Works Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
08/05/2019	PAYMENT	9	The Bharat Co-op Bank Ltd chq no 694134; chq date 2019-05-08 Paid for plumbing works as per attached			8300.00	0	8300.00	Dr
22/11/2019	PAYMENT	84	The Bharat Co-op Bank Ltd chq no 756512; chq date 2019-11-22 Paid for plumbing work advance and material purchase			10000.00	0	18300.00	Dr
26/11/2019	PAYMENT	88	Cash A/c Cash A/c Paid to Usman plumber for plumbing works as per bill attached	22499.00	Cr Cr	22499.00	0	40799.00	Dr
Total::						40799.00	0.00		

Printing & Stationery Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
03/06/2019	PAYMENT	22	The Bharat Co-op Bank Ltd chq no 694136; chq date 2019-06-03 Paid to Alif Printing Press for printing receipt book, gate pass book as per bill attached			3000.00	0	3000.00	Dr
05/08/2019	PAYMENT	43	Cash A/c Cash A/c Paid for stationery items as per attached	297.00	Cr Cr	297.00	0	3297.00	Dr
08/09/2019	PAYMENT	57	Cash A/c Cash A/c Paid for xerox as per attached	200.00	Cr Cr	200.00	0	3497.00	Dr
15/09/2019	PAYMENT	53	The Bharat Co-op Bank Ltd chq no 756492; chq date 2019-09-15 Audit Fees Payable Paid for audit fees as per attached for the FY 2018-19	10350.00 8850.00	Cr Dr	1500.00	0	4997.00	Dr
08/10/2019	PAYMENT	72	The Bharat Co-op Bank Ltd chq no 756502; chq date 2019-10-08 Paid xerox charge for Agenda, Balance Sheet distribution to members			1300.00	0	6297.00	Dr
06/01/2020	PAYMENT	98	The Bharat Co-op Bank Ltd chq no 861595; chq date 2020-01-06 Paid for printing sticker @Rs 6/- for 400 Nos			2400.00	0	8697.00	Dr
02/02/2020	PAYMENT	100	Cash A/c Paid for Register book, pen etc for society use	76.50	Cr Cr	76.50	0	8773.50	Dr
Total::						8773.50	0.00		

Repair & Maint. Fund Reserve Date From: 01-04-2019 To: 31-03-2020

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: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
10/04/2019	PAYMENT	129	Cash A/c Amt paid to mr. Allauddin Shaikh for Rumeration paid for the year 2018-2019	29400.00	Cr Cr	29400.00	0	29400.00	Dr
15/03/2020	PAYMENT	130	Cash A/c Amt paid to mr. Allauddin Shaikh for Rumeration paid for the year 2019-2020	29400.00	Cr Cr	29400.00	0	58800.00	Dr
			Total::			58800.00	0.00		

Security Charges Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
08/05/2019	PAYMENT	19	The Bharat Co-op Bank Ltd chq no 694127; chq date 2019-05-08 Paid to Puran Nepali... security salary for April-19			8000.00	0	8000.00	Dr
08/05/2019	PAYMENT	20	The Bharat Co-op Bank Ltd chq no 694130; chq date 2019-05-08 Paid to Navin Chetry ...security salary for April-19			12000.00	0	20000.00	Dr
03/06/2019	PAYMENT	27	The Bharat Co-op Bank Ltd chq no 694139; chq date 2019-06-03 Paid to Navin chetry...security charges for May-19			12000.00	0	32000.00	Dr
03/06/2019	PAYMENT	28	The Bharat Co-op Bank Ltd chq no 694138; chq date 2019-06-03 Paid to Puran Nepali...security salary for May-19			8000.00	0	40000.00	Dr
10/07/2019	PAYMENT	30	The Bharat Co-op Bank Ltd chq no 756466; chq date 2019-07-10 Paid to Puran Nepali...security salary for June-19			8000.00	0	48000.00	Dr

10/07/2019	PAYMENT	31	The Bharat Co-op Bank Ltd chq no 694149; chq date 2019-07-10 Paid to Navin Chetry...security charges for June-19		12000.00	0	60000.00	Dr
05/08/2019	PAYMENT	39	The Bharat Co-op Bank Ltd chq no 756473; chq date 2019-08-05 Paid to Navin Chetry...security salary for July-19		12000.00	0	72000.00	Dr
05/08/2019	PAYMENT	40	The Bharat Co-op Bank Ltd chq no 756474; chq date 2019-08-05 Paid to Puran Nepali ...security charges for July-19		8000.00	0	80000.00	Dr
07/09/2019	PAYMENT	55	The Bharat Co-op Bank Ltd chq no 756489; chq date 2019-09-07 Paid to Deepak Pandel...security charges for Aug-19		8000.00	0	88000.00	Dr
07/09/2019	PAYMENT	56	The Bharat Co-op Bank Ltd chq no 756490; chq date 2019-09-07 Paid to Navin chetry...security salary for Aug-19		12000.00	0	100000.00	Dr
05/10/2019	PAYMENT	75	The Bharat Co-op Bank Ltd chq no 756493; chq date 2019-10-05 Paid to Deepak ...security charges for Sept-19		8000.00	0	108000.00	Dr
05/10/2019	PAYMENT	77	The Bharat Co-op Bank Ltd chq no 756494; chq date 2019-10-05 Paid to Navin Chetry...security salary for Sept-19		12000.00	0	120000.00	Dr
06/11/2019	PAYMENT	83	The Bharat Co-op Bank Ltd chq no 756506; chq date 2019-11-06 Paid to Deepak .. security charge for Oct-19		8000.00	0	128000.00	Dr
06/11/2019	PAYMENT	82	The Bharat Co-op Bank Ltd chq no 756507; chq date 2019-11-06 Paid to Navin Chetry...security charge for Oct-19		12000.00	0	140000.00	Dr
09/12/2019	PAYMENT	90	The Bharat Co-op Bank Ltd chq no 861586; chq date 2019-12-09 Paid to Puran Nepali...security charge for Nov-19		8000.00	0	148000.00	Dr
09/12/2019	PAYMENT	91	The Bharat Co-op Bank Ltd chq no 756515; chq date 2019-12-09 Paid to Deepak...security salary for Nov-19		8000.00	0	156000.00	Dr

10/12/2019	PAYMENT	97	The Bharat Co-op Bank Ltd chq no 861589; chq date 0000-00-00 Paid to Puran... watchman salary for Dec-19 for 10ays		2670.00	0	158670.00	Dr
06/01/2020	PAYMENT	95	The Bharat Co-op Bank Ltd chq no 861593; chq date 0000-00-00 Paid to Navin Chetry...watchman salary for Dec-19		12000.00	0	170670.00	Dr
02/02/2020	PAYMENT	102	The Bharat Co-op Bank Ltd chq no 861602; chq date 0000-00-00 Paid to Navin Chetry...watchman salary for Jan-20		12000.00	0	182670.00	Dr
02/02/2020	PAYMENT	108	The Bharat Co-op Bank Ltd chq no 861598; chq date 0000-00-00 Paid to Indian Intelligence Protection Force against bill for security guards charges for Jan-20.		9500.00	0	192170.00	Dr
08/03/2020	PAYMENT	112	The Bharat Co-op Bank Ltd chq no 861611; chq date 2020-03-08 Being Paid For Security Charges FTM Of Feb-2020		9500.00	0	201670.00	Dr
08/03/2020	PAYMENT	113	The Bharat Co-op Bank Ltd chq no 861609; chq date 2020-03-08 Being Paid For Security Charges FTM Of Feb-2020 To Navin Chetry		12000.00	0	213670.00	Dr
31/03/2020	PAYMENT	116	The Bharat Co-op Bank Ltd chq no 861618; chq date 2020-03-31 Being Paid For Security Charges FTM Of Mar-2020 to Indian Intaligence		9500.00	0	223170.00	Dr
31/03/2020	PAYMENT	123	The Bharat Co-op Bank Ltd chq no 861617; chq date 2020-03-31 Being Paid For Security Salary FTM Of Mar-2020		12000.00	0	235170.00	Dr
Total::					235170.00	0.00		

Security Charges Payable Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:		20000		Cr

11/04/2019	PAYMENT	2	The Bharat Co-op Bank Ltd Paid to Naveen Chetry...security charges for March-19	12000.00	Cr Cr	12000.00	0	8000.00	Cr
11/04/2019	PAYMENT	3	The Bharat Co-op Bank Ltd Paid to Puran Nepaly...security charge for March-19	8000.00	Cr Cr	8000.00	0	0.00	Dr
Total::						20000.00	20000.00		

Share Capital-Subscribed Date From: 01-04-2019 To: 31-03-2020

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: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
05/04/2019	INVOICE	1	BILL CHARGE	0	5462	5462.00	Cr
05/05/2019	INVOICE	119	BILL CHARGE	0	5462	10924.00	Cr
05/06/2019	INVOICE	237	BILL CHARGE	0	5462	16386.00	Cr
05/07/2019	INVOICE	355	BILL CHARGE	0	5462	21848.00	Cr
05/08/2019	INVOICE	473	BILL CHARGE	0	5462	27310.00	Cr
05/09/2019	INVOICE	591	BILL CHARGE	0	5462	32772.00	Cr
05/10/2019	INVOICE	709	BILL CHARGE	0	5462	38234.00	Cr
05/11/2019	INVOICE	827	BILL CHARGE	0	5462	43696.00	Cr
05/12/2019	INVOICE	945	BILL CHARGE	0	5462	49158.00	Cr
05/01/2020	INVOICE	1063	BILL CHARGE	0	5462	54620.00	Cr
05/02/2020	INVOICE	1181	BILL CHARGE	0	5462	60082.00	Cr
05/03/2020	INVOICE	1299	BILL CHARGE	0	5462	65544.00	Cr
Total::				0.00	65544.00		

Sinking Fund Appropriation Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
31/03/2020	JOURNAL	19	Sinking Fund Reserve Amt trf to Sinking Fund Reserve	65544.00	0.00	65544.00	Dr
Total::				65544.00	0.00		

Sinking Fund Reserve Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:		667374		Cr
31/03/2020	JOURNAL	19	Sinking Fund Appropriation Amt trf to Sinking Fund Reserve	0.00	65544.00	732918.00	Cr
Total::				0.00	732918.00		

Social Welfare Fund Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
19/09/2019	DEBIT NOTE	74	A301 Mr. Rashid Nisar Ahmed Khan Social Welfare Fund # 000013	0.00	5000.00	5000.00	Cr
Total::				0.00	5000.00		

Staff Welfare Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
05/11/2019	PAYMENT	86	The Bharat Co-op Bank Ltd chq no 756510; chq date 2019-11-05 Paid to Navin Chetry towards Diwali Bonus for last 2 years	10000.00	0	10000.00	Dr
Total::				10000.00	0.00		

Suspense Account(Receipts) Date From: 01-04-2019 To: 31-03-2020

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

Syntex Water Tank Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:		0		Cr
28/04/2019	PAYMENT	8	The Bharat Co-op Bank Ltd chq no 694121; chq date 2019-04-28 Paid to Mira Enterprises for purchase of syntex 10k litre tank as per bill attached	52000.00	0	52000.00	Dr
31/03/2020	JOURNAL	32	Depreciation Depreciation @ 10%	0.00	5200.00	46800.00	Dr
Total::				52000.00	5200.00		

Transfer Fees Reserve Date From: 01-04-2019 To: 31-03-2020

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: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
01/04/2019	DEBIT NOTE	150	The Bharat Co-op Bank Ltd C403- Mohammed Bakar Shaikh by mi stack 2 time entry	25000.00	0.00	25000.00	Dr
24/06/2019	DEBIT NOTE	139	C403 Mohammed Bakar Shaikh Trans. Premium received by cheque No 000161 dt 24/6/19	0.00	25000.00	0.00	Dr
27/07/2019	DEBIT NOTE	14	E303 Khairunissa Ramzanali Rajulawala Transfer premium received by cheque No 318704	0.00	25000.00	25000.00	Cr

31/08/2019	DEBIT NOTE	24	B003 Kausar Mohammed Ayub Qureshi Transfer Premium	0.00	25000.00	50000.00	Cr
23/10/2019	DEBIT NOTE	102	E103 Mohammed Naeem Shaikh Transfer Premium	0.00	25000.00	75000.00	Cr
27/01/2020	DEBIT NOTE	144	A101 Shahida Mohammed Asif Shaikh Transfer Premium *162485*	0.00	25000.00	100000.00	Cr
23/02/2020	DEBIT NOTE	145	D406 Mohammed Amjad Shaikh Transfer Premium	0.00	25000.00	125000.00	Cr
11/03/2020	DEBIT NOTE	149	C402 Mr. Fayaz Ahmed Khan Transfer Premium	0.00	25000.00	150000.00	Cr
16/03/2020	DEBIT NOTE	148	B204 Mrs. Sufia Kutbuddin Mondal Being transfer premium debited	0.00	12500.00	162500.00	Cr
Total::				25000.00	187500.00		

Transfer Premium Appropriation Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
31/03/2020	JOURNAL	20	Transfer Premium(Flats/Shops) Reserve Amt trf to Transfer Premium(Flats/Shops) Reserve	162500.00	0.00	162500.00	Dr
Total::				162500.00	0.00		

Transfer Premium(Flats/Shops) Reserve Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:		402598		Cr
31/03/2020	JOURNAL	20	Transfer Premium Appropriation Amt trf to Transfer Premium(Flats/Shops) Reserve	0.00	162500.00	565098.00	Cr
Total::				0.00	565098.00		

Water Meter Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:	17410.00		17410.00	Dr

31/03/2020	JOURNAL	29	Depreciation Depreciation @ 15%		0.00	2612.00	14798.00	Dr
				Total::	17410.00	2612.00		

Water Pipes Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
			Opening Balance:		18576.00		18576.00	Dr
31/03/2020	JOURNAL	23	Depreciation Depreciation @ 10%		0.00	1858.00	16718.00	Dr
				Total::	18576.00	1858.00		

Water Pumps Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
			Opening Balance:		58870.00		58870.00	Dr
31/03/2020	JOURNAL	22	Depreciation Depreciation @ 15%		0.00	8831.00	50039.00	Dr
				Total::	58870.00	8831.00		

Welfare Fund Date From: 01-04-2019 To: 31-03-2020

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
			Opening Balance:					
05/05/2019	INVOICE	130	BILL CHARGE		0	4000	4000.00	Cr
05/06/2019	INVOICE	248	BILL CHARGE		0	4000	8000.00	Cr
30/06/2019	CREDIT NOTE	12	D102 Mr. Abdul Qayyum Abdul Haq Patel Welfare fund repeated in June-19 reversed		2000.00	0.00	6000.00	Cr
30/06/2019	CREDIT NOTE	11	A302 Mr. Hawa Bi Mohd Ali Welfare fund repeated for June-19 reversed		2000.00	0.00	4000.00	Cr
				Total::	4000.00	8000.00		