

A001 Mrs Shaikh Hanifa Bandu Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		1,185.00		1,185.00	Dr
05/04/2017	INVOICE	1	BILL CHARGE - Due Date 25/04/2017		1,200.00	0.00	2385.00	Dr
05/05/2017	INVOICE	119	BILL CHARGE - Due Date 25/05/2017		1,200.00	0.00	3585.00	Dr
24/05/2017	RECEIPT	85	The Bharat Co-op Bank Ltd chq no 142081; chq date2017-05-24; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	2,400.00	1185.00	Dr
05/06/2017	INVOICE	237	BILL CHARGE - Due Date 25/06/2017		1,200.00	0.00	2385.00	Dr
19/06/2017	RECEIPT	142	The Bharat Co-op Bank Ltd chq no 142087; chq date2017-06-19; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	1,200.00	1185.00	Dr
05/07/2017	INVOICE	355	BILL CHARGE - Due Date 25/07/2017		1,200.00	0.00	2385.00	Dr
24/07/2017	RECEIPT	202	The Bharat Co-op Bank Ltd chq no 179877; chq date2017-07-24; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	900.00	1485.00	Dr
05/08/2017	INVOICE	473	BILL CHARGE - Due Date 25/08/2017		1,100.00	0.00	2585.00	Dr
30/08/2017	DEBIT NOTE	1	Maint. Arrears Difference in member balance trfd to Maint. Arrears		3,735.00	0.00	6320.00	Dr
05/09/2017	INVOICE	591	BILL CHARGE - Due Date 25/09/2017		1,100.00	0.00	7420.00	Dr
21/09/2017	RECEIPT	294	The Bharat Co-op Bank Ltd chq no 179889; chq date2017-09-21; Bank Name: Oriental Bank of Commerce Against Bill 591 dated 05-09-2017		0.00	7,420.00	0.00	Dr
05/10/2017	INVOICE	709	BILL CHARGE - Due Date 25/10/2017		1,100.00	0.00	1100.00	Dr
05/11/2017	INVOICE	827	BILL CHARGE - Due Date 25/11/2017		1,100.00	0.00	2200.00	Dr
05/11/2017	INTEREST	827	INTEREST ON ARREAR		19.00	0.00	2219.00	Dr
05/12/2017	INVOICE	945	BILL CHARGE - Due Date 25/12/2017		1,100.00	0.00	3319.00	Dr
05/12/2017	INTEREST	945	INTEREST ON ARREAR		38.00	0.00	3357.00	Dr
26/12/2017	RECEIPT	453	The Bharat Co-op Bank Ltd chq no 205399; chq date2017-12-22; Bank Name: Oriental Bank of Commerce Against Bill 945 dated 05-12-2017		0.00	3,300.00	57.00	Dr

05/01/2018	INVOICE	1063	BILL CHARGE - Due Date 25/01/2018		1,100.00	0.00	1157.00	Dr
01/02/2018	RECEIPT	554	The Bharat Co-op Bank Ltd chq no 205405; chq date2018-02-01; Bank Name: Oriental Bank of Commerce Against Bill 1181 dated 05-02-2018		0.00	2,276.00	1119.00	Cr
05/02/2018	INVOICE	1181	BILL CHARGE - Due Date 25/02/2018		1,100.00	0.00	19.00	Cr
05/02/2018	INTEREST	1181	INTEREST ON ARREAR		19.00	0.00	0.00	Dr
05/03/2018	INVOICE	1299	BILL CHARGE - Due Date 25/03/2018		1,100.00	0.00	1100.00	Dr
Total::					18596.00	17496.00		

A002 Mr. Syed Abdul Kadar Gulab Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		11,179.00		11,179.00	Dr
05/04/2017	INVOICE	2	BILL CHARGE - Due Date 25/04/2017		1,200.00	0.00	12379.00	Dr
05/04/2017	INTEREST	2	INTEREST ON ARREAR		278.00	0.00	12657.00	Dr
13/04/2017	RECEIPT	15	The Bharat Co-op Bank Ltd chq no 015658; chq date2017-04-13; Bank Name: Corporation Bank Against Bill No Dated		0.00	8,000.00	4657.00	Dr
05/05/2017	INVOICE	120	BILL CHARGE - Due Date 25/05/2017		1,200.00	0.00	5857.00	Dr
05/05/2017	INTEREST	120	INTEREST ON ARREAR		164.00	0.00	6021.00	Dr
05/06/2017	INVOICE	238	BILL CHARGE - Due Date 25/06/2017		1,200.00	0.00	7221.00	Dr
05/06/2017	INTEREST	238	INTEREST ON ARREAR		181.00	0.00	7402.00	Dr
05/07/2017	INVOICE	356	BILL CHARGE - Due Date 25/07/2017		1,200.00	0.00	8602.00	Dr
05/07/2017	INTEREST	356	INTEREST ON ARREAR		205.00	0.00	8807.00	Dr
01/08/2017	CREDIT NOTE	2	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	9,132.00	325.00	Cr
05/08/2017	INVOICE	474	BILL CHARGE - Due Date 25/08/2017		1,200.00	0.00	875.00	Dr
05/08/2017	INTEREST	474	INTEREST ON ARREAR		230.00	0.00	1105.00	Dr
05/09/2017	INVOICE	592	BILL CHARGE - Due Date 25/09/2017		1,200.00	0.00	2305.00	Dr
05/09/2017	INTEREST	592	INTEREST ON ARREAR		255.00	0.00	2560.00	Dr
22/09/2017	RECEIPT	295	The Bharat Co-op Bank Ltd chq no 734726; chq date2017-09-22; Bank Name: Dena Bank Against Bill 592 dated 05-09-2017		0.00	4,000.00	1440.00	Cr

05/10/2017	INVOICE	710	BILL CHARGE - Due Date 25/10/2017		1,100.00	0.00	340.00	Cr
05/11/2017	INVOICE	828	BILL CHARGE - Due Date 25/11/2017		1,100.00	0.00	760.00	Dr
05/12/2017	INVOICE	946	BILL CHARGE - Due Date 25/12/2017		1,100.00	0.00	1860.00	Dr
05/12/2017	INTEREST	946	INTEREST ON ARREAR		6.00	0.00	1866.00	Dr
05/01/2018	INVOICE	1064	BILL CHARGE - Due Date 25/01/2018		1,100.00	0.00	2966.00	Dr
05/01/2018	INTEREST	1064	INTEREST ON ARREAR		26.00	0.00	2992.00	Dr
05/02/2018	INVOICE	1182	BILL CHARGE - Due Date 25/02/2018		1,100.00	0.00	4092.00	Dr
05/02/2018	INTEREST	1182	INTEREST ON ARREAR		45.00	0.00	4137.00	Dr
05/03/2018	INVOICE	1300	BILL CHARGE - Due Date 25/03/2018		1,100.00	0.00	5237.00	Dr
05/03/2018	INTEREST	1300	INTEREST ON ARREAR		65.00	0.00	5302.00	Dr
		Total::			26434.00	21132.00		

A101 Shahida Mohammed Asif Shaikh Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		6,230.00		6,230.00	Dr
05/04/2017	INVOICE	3	BILL CHARGE - Due Date 25/04/2017		875.00	0.00	7105.00	Dr
05/04/2017	INTEREST	3	INTEREST ON ARREAR		62.00	0.00	7167.00	Dr
05/05/2017	INVOICE	121	BILL CHARGE - Due Date 25/05/2017		875.00	0.00	8042.00	Dr
05/05/2017	INTEREST	121	INTEREST ON ARREAR		78.00	0.00	8120.00	Dr
05/06/2017	INVOICE	239	BILL CHARGE - Due Date 25/06/2017		875.00	0.00	8995.00	Dr
05/06/2017	INTEREST	239	INTEREST ON ARREAR		95.00	0.00	9090.00	Dr
05/07/2017	INVOICE	357	BILL CHARGE - Due Date 25/07/2017		875.00	0.00	9965.00	Dr
05/07/2017	INTEREST	357	INTEREST ON ARREAR		112.00	0.00	10077.00	Dr
24/07/2017	RECEIPT	199	The Bharat Co-op Bank Ltd chq no 079012; chq date2017-07-24; Bank Name: Dena Bank Against Bill No Dated		0.00	5,000.00	5077.00	Dr
01/08/2017	CREDIT NOTE	3	Interest on Arrears Interest on arrears written off		0.00	437.00	4640.00	Dr
05/08/2017	INVOICE	475	BILL CHARGE - Due Date 25/08/2017		875.00	0.00	5515.00	Dr
05/08/2017	INTEREST	475	INTEREST ON ARREAR		45.00	0.00	5560.00	Dr
05/09/2017	INVOICE	593	BILL CHARGE - Due Date 25/09/2017		875.00	0.00	6435.00	Dr
05/10/2017	INVOICE	711	BILL CHARGE - Due Date 25/10/2017		875.00	0.00	7310.00	Dr

05/10/2017	INTEREST	711	INTEREST ON ARREAR		22.00	0.00	7332.00	Dr
18/10/2017	RECEIPT	332	The Bharat Co-op Bank Ltd chq no 079024; chq date2017-10-14; Bank Name: Dena Bank Against Bill 711 dated 05-10-2017		0.00	5,000.00	2332.00	Dr
05/11/2017	INVOICE	829	BILL CHARGE - Due Date 25/11/2017		875.00	0.00	3207.00	Dr
05/11/2017	INTEREST	829	INTEREST ON ARREAR		41.00	0.00	3248.00	Dr
05/12/2017	INVOICE	947	BILL CHARGE - Due Date 25/12/2017		875.00	0.00	4123.00	Dr
05/12/2017	INTEREST	947	INTEREST ON ARREAR		54.00	0.00	4177.00	Dr
05/01/2018	INVOICE	1065	BILL CHARGE - Due Date 25/01/2018		875.00	0.00	5052.00	Dr
05/01/2018	INTEREST	1065	INTEREST ON ARREAR		70.00	0.00	5122.00	Dr
05/02/2018	INVOICE	1183	BILL CHARGE - Due Date 25/02/2018		875.00	0.00	5997.00	Dr
05/02/2018	INTEREST	1183	INTEREST ON ARREAR		87.00	0.00	6084.00	Dr
20/02/2018	RECEIPT	547	The Bharat Co-op Bank Ltd chq no 018899; chq date2018-01-31; Bank Name: Union Bank of India Against MEMBERSHIP & ENTRANCE FEES		0.00	600.00	5484.00	Dr
20/02/2018	DEBIT NOTE	31	Membership Fees Membership/Entrance fees received vide chq No 018899 dt 31/1/2018		600.00	0.00	6084.00	Dr
05/03/2018	INVOICE	1301	BILL CHARGE - Due Date 25/03/2018		875.00	0.00	6959.00	Dr
05/03/2018	INTEREST	1301	INTEREST ON ARREAR		63.00	0.00	7022.00	Dr
26/03/2018	RECEIPT	623	The Bharat Co-op Bank Ltd chq no 606101; chq date2018-03-19; Bank Name: Yes Bank Against Bill 1301 dated 05-03-2018		0.00	6,292.00	730.00	Dr
Total::					18059.00	17329.00		

A102 Mr. Shaikh Mohd. Kalim Abdul Azim Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	1,667.00		1,667.00	Dr
05/04/2017	INVOICE	4	BILL CHARGE - Due Date 25/04/2017	800.00	0.00	2467.00	Dr
05/04/2017	INTEREST	4	INTEREST ON ARREAR	64.00	0.00	2531.00	Dr

13/04/2017	RECEIPT	17	The Bharat Co-op Bank Ltd chq no 001069; chq date2017-04-13; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	800.00	1731.00	Dr
05/05/2017	INVOICE	122	BILL CHARGE - Due Date 25/05/2017		800.00	0.00	2531.00	Dr
05/05/2017	INTEREST	122	INTEREST ON ARREAR		65.00	0.00	2596.00	Dr
16/05/2017	RECEIPT	66	The Bharat Co-op Bank Ltd chq no 001073; chq date2017-05-16; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	800.00	1796.00	Dr
05/06/2017	INVOICE	240	BILL CHARGE - Due Date 25/06/2017		800.00	0.00	2596.00	Dr
05/06/2017	INTEREST	240	INTEREST ON ARREAR		66.00	0.00	2662.00	Dr
14/06/2017	RECEIPT	124	The Bharat Co-op Bank Ltd chq no 001074; chq date2017-06-14; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	800.00	1862.00	Dr
05/07/2017	INVOICE	358	BILL CHARGE - Due Date 25/07/2017		800.00	0.00	2662.00	Dr
05/07/2017	INTEREST	358	INTEREST ON ARREAR		68.00	0.00	2730.00	Dr
11/07/2017	RECEIPT	160	The Bharat Co-op Bank Ltd chq no 001075; chq date2017-07-11; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	800.00	1930.00	Dr
01/08/2017	CREDIT NOTE	4	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	2,069.00	139.00	Cr
05/08/2017	INVOICE	476	BILL CHARGE - Due Date 25/08/2017		800.00	0.00	661.00	Dr
05/08/2017	INTEREST	476	INTEREST ON ARREAR		69.00	0.00	730.00	Dr
14/08/2017	RECEIPT	216	The Bharat Co-op Bank Ltd chq no 065351; chq date2017-08-14; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	800.00	70.00	Cr
05/09/2017	INVOICE	594	BILL CHARGE - Due Date 25/09/2017		800.00	0.00	730.00	Dr
05/09/2017	INTEREST	594	INTEREST ON ARREAR		70.00	0.00	800.00	Dr
17/09/2017	RECEIPT	263	The Bharat Co-op Bank Ltd chq no 065356; chq date2017-09-17; Bank Name: Oriental Bank of Commerce Against Bill 594 dated 05-09-2017		0.00	800.00	0.00	Dr
05/10/2017	INVOICE	712	BILL CHARGE - Due Date 25/10/2017		800.00	0.00	800.00	Dr
18/10/2017	RECEIPT	328	The Bharat Co-op Bank Ltd chq no 065358; chq date2017-10-16; Bank Name: Oriental Bank of Commerce Against Bill 712 dated 05-10-2017		0.00	800.00	0.00	Dr
05/11/2017	INVOICE	830	BILL CHARGE - Due Date 25/11/2017		800.00	0.00	800.00	Dr

23/11/2017	RECEIPT	384	The Bharat Co-op Bank Ltd chq no 065359; chq date2017-11-15; Bank Name: Union Bank of India Against Bill 830 dated 05-11-2017		0.00	800.00	0.00	Dr
05/12/2017	INVOICE	948	BILL CHARGE - Due Date 25/12/2017		800.00	0.00	800.00	Dr
26/12/2017	RECEIPT	450	The Bharat Co-op Bank Ltd chq no 065360; chq date2017-12-20; Bank Name: Oriental Bank of Commerce Against Bill 948 dated 05-12-2017		0.00	800.00	0.00	Dr
05/01/2018	INVOICE	1066	BILL CHARGE - Due Date 25/01/2018		800.00	0.00	800.00	Dr
27/01/2018	RECEIPT	515	The Bharat Co-op Bank Ltd chq no 065361; chq date2018-01-17; Bank Name: Oriental Bank of Commerce Against Bill 1066 dated 05-01-2018		0.00	800.00	0.00	Dr
05/02/2018	INVOICE	1184	BILL CHARGE - Due Date 25/02/2018		800.00	0.00	800.00	Dr
16/02/2018	RECEIPT	562	The Bharat Co-op Bank Ltd chq no 065362; chq date2018-02-16; Bank Name: Oriental Bank of Commerce Against Bill 1184 dated 05-02-2018		0.00	800.00	0.00	Dr
05/03/2018	INVOICE	1302	BILL CHARGE - Due Date 25/03/2018		800.00	0.00	800.00	Dr
20/03/2018	RECEIPT	600	The Bharat Co-op Bank Ltd chq no 065363; chq date2018-03-18; Bank Name: Oriental Bank of Commerce Against Bill 1302 dated 05-03-2018		0.00	800.00	0.00	Dr
Total::					11669.00	11669.00		

A103 Mr. Wali Mohd. Shaikh Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		73.00		73.00	Dr
05/04/2017	INVOICE	5	BILL CHARGE - Due Date 25/04/2017		1,200.00	0.00	1273.00	Dr
05/04/2017	INTEREST	5	INTEREST ON ARREAR		1.00	0.00	1274.00	Dr
20/04/2017	RECEIPT	42	The Bharat Co-op Bank Ltd chq no 133489; chq date2017-04-20; Bank Name: Bank of India Against Bill No Dated		0.00	1,200.00	74.00	Dr
05/05/2017	INVOICE	123	BILL CHARGE - Due Date 25/05/2017		1,200.00	0.00	1274.00	Dr
05/05/2017	INTEREST	123	INTEREST ON ARREAR		1.00	0.00	1275.00	Dr

24/05/2017	RECEIPT	88	The Bharat Co-op Bank Ltd chq no 133492; chq date2017-05-24; Bank Name: Bank of India Against Bill No Dated		0.00	1,200.00	75.00	Dr
05/06/2017	INVOICE	241	BILL CHARGE - Due Date 25/06/2017		1,200.00	0.00	1275.00	Dr
05/06/2017	INTEREST	241	INTEREST ON ARREAR		1.00	0.00	1276.00	Dr
19/06/2017	RECEIPT	137	The Bharat Co-op Bank Ltd chq no 133498; chq date2017-06-19; Bank Name: Bank of India Against Bill No Dated		0.00	1,200.00	76.00	Dr
05/07/2017	INVOICE	359	BILL CHARGE - Due Date 25/07/2017		1,200.00	0.00	1276.00	Dr
05/07/2017	INTEREST	359	INTEREST ON ARREAR		1.00	0.00	1277.00	Dr
19/07/2017	RECEIPT	185	The Bharat Co-op Bank Ltd chq no 258352; chq date2017-07-19; Bank Name: Bank of India Against Bill No Dated		0.00	1,200.00	77.00	Dr
01/08/2017	CREDIT NOTE	5	Interest on Arrears Interest on Arrears written off		0.00	27.00	50.00	Dr
05/08/2017	INVOICE	477	BILL CHARGE - Due Date 25/08/2017		1,200.00	0.00	1250.00	Dr
05/08/2017	INTEREST	477	INTEREST ON ARREAR		1.00	0.00	1251.00	Dr
27/08/2017	RECEIPT	254	The Bharat Co-op Bank Ltd chq no 258356; chq date2017-08-27; Bank Name: Bank of India Against Bill 477 dated 05-08-2017		0.00	1,200.00	51.00	Dr
05/09/2017	INVOICE	595	BILL CHARGE - Due Date 25/09/2017		1,200.00	0.00	1251.00	Dr
05/09/2017	INTEREST	595	INTEREST ON ARREAR		22.00	0.00	1273.00	Dr
17/09/2017	RECEIPT	261	The Bharat Co-op Bank Ltd chq no 258358; chq date2017-09-17; Bank Name: Bank of India Against Bill 595 dated 05-09-2017		0.00	1,200.00	73.00	Dr
05/10/2017	INVOICE	713	BILL CHARGE - Due Date 25/10/2017		1,200.00	0.00	1273.00	Dr
05/10/2017	INTEREST	713	INTEREST ON ARREAR		1.00	0.00	1274.00	Dr
25/10/2017	RECEIPT	339	The Bharat Co-op Bank Ltd chq no 258365; chq date2017-10-18; Bank Name: Bank of India Against Bill 713 dated 05-10-2017		0.00	1,200.00	74.00	Dr
05/11/2017	INVOICE	831	BILL CHARGE - Due Date 25/11/2017		1,200.00	0.00	1274.00	Dr
05/11/2017	INTEREST	831	INTEREST ON ARREAR		1.00	0.00	1275.00	Dr
05/12/2017	INVOICE	949	BILL CHARGE - Due Date 25/12/2017		1,200.00	0.00	2475.00	Dr
05/12/2017	INTEREST	949	INTEREST ON ARREAR		22.00	0.00	2497.00	Dr

17/12/2017	RECEIPT	424	The Bharat Co-op Bank Ltd chq no 258369; chq date2017-12-15; Bank Name: Bank of India Against Bill 949 dated 05-12-2017		0.00	2,497.00	0.00	Dr
05/01/2018	INVOICE	1067	BILL CHARGE - Due Date 25/01/2018		1,200.00	0.00	1200.00	Dr
27/01/2018	RECEIPT	508	The Bharat Co-op Bank Ltd chq no 258371; chq date2018-01-20; Bank Name: Bank of India Against Bill 1067 dated 05-01-2018		0.00	1,200.00	0.00	Dr
05/02/2018	INVOICE	1185	BILL CHARGE - Due Date 25/02/2018		1,200.00	0.00	1200.00	Dr
26/02/2018	RECEIPT	559	The Bharat Co-op Bank Ltd chq no 258374; chq date2018-02-17; Bank Name: Bank of India Against Bill 1185 dated 05-02-2018		0.00	1,200.00	0.00	Dr
05/03/2018	INVOICE	1303	BILL CHARGE - Due Date 25/03/2018		1,200.00	0.00	1200.00	Dr
20/03/2018	RECEIPT	614	The Bharat Co-op Bank Ltd chq no 333854; chq date2018-03-17; Bank Name: Bank of India Against Bill 1303 dated 05-03-2018		0.00	1,200.00	0.00	Dr
Total::					14524.00	14524.00		

A104 Mrs Begambi Abdul Razzaq Shaikh Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		1,011.00		1,011.00	Dr
05/04/2017	INVOICE	6	BILL CHARGE - Due Date 25/04/2017		800.00	0.00	1811.00	Dr
05/04/2017	INTEREST	6	INTEREST ON ARREAR		44.00	0.00	1855.00	Dr
23/04/2017	RECEIPT	51	The Bharat Co-op Bank Ltd chq no 512097; chq date2017-04-23; Bank Name: NKGSB Co.-Op. Bank Against Bill No Dated		0.00	800.00	1055.00	Dr
05/05/2017	INVOICE	124	BILL CHARGE - Due Date 25/05/2017		800.00	0.00	1855.00	Dr
05/05/2017	INTEREST	124	INTEREST ON ARREAR		45.00	0.00	1900.00	Dr
24/05/2017	RECEIPT	84	The Bharat Co-op Bank Ltd chq no 512099; chq date2017-05-24; Bank Name: NKGSB Co.-Op. Bank Against Bill No Dated		0.00	800.00	1100.00	Dr
05/06/2017	INVOICE	242	BILL CHARGE - Due Date 25/06/2017		800.00	0.00	1900.00	Dr
05/06/2017	INTEREST	242	INTEREST ON ARREAR		46.00	0.00	1946.00	Dr

21/06/2017	RECEIPT	147	The Bharat Co-op Bank Ltd chq no 000017; chq date2017-06-21; Bank Name: Punjab and Maharashtra Bank Against Bill No Dated		0.00	800.00	1146.00	Dr
05/07/2017	INVOICE	360	BILL CHARGE - Due Date 25/07/2017		800.00	0.00	1946.00	Dr
05/07/2017	INTEREST	360	INTEREST ON ARREAR		46.00	0.00	1992.00	Dr
20/07/2017	RECEIPT	192	The Bharat Co-op Bank Ltd chq no 000019; chq date2017-07-20; Bank Name: Punjab and Maharashtra Bank Against Bill No Dated		0.00	800.00	1192.00	Dr
01/08/2017	CREDIT NOTE	6	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	486.00	706.00	Dr
05/08/2017	INVOICE	478	BILL CHARGE - Due Date 25/08/2017		800.00	0.00	1506.00	Dr
05/08/2017	INTEREST	478	INTEREST ON ARREAR		47.00	0.00	1553.00	Dr
05/09/2017	INVOICE	596	BILL CHARGE - Due Date 25/09/2017		800.00	0.00	2353.00	Dr
05/09/2017	INTEREST	596	INTEREST ON ARREAR		61.00	0.00	2414.00	Dr
18/09/2017	RECEIPT	276	The Bharat Co-op Bank Ltd chq no 623774; chq date2017-09-18; Bank Name: NKGSB Co.-Op. Bank Against Bill 596 dated 05-09-2017		0.00	1,614.00	800.00	Dr
05/10/2017	INVOICE	714	BILL CHARGE - Due Date 25/10/2017		800.00	0.00	1600.00	Dr
25/10/2017	RECEIPT	349	The Bharat Co-op Bank Ltd chq no 623777; chq date2017-10-19; Bank Name: NKGSB Co.-Op. Bank Against Bill 714 dated 05-10-2017		0.00	800.00	800.00	Dr
31/10/2017	JOURNAL	12	The Bharat Co-op Bank Ltd Against chq return chq no-623777		800.00	0.00	1600.00	Dr
05/11/2017	INVOICE	832	BILL CHARGE - Due Date 25/11/2017		800.00	0.00	2400.00	Dr
05/12/2017	INVOICE	950	BILL CHARGE - Due Date 25/12/2017		800.00	0.00	3200.00	Dr
05/12/2017	INTEREST	950	INTEREST ON ARREAR		13.00	0.00	3213.00	Dr
17/12/2017	RECEIPT	419	The Bharat Co-op Bank Ltd chq no 623781; chq date2017-11-19; Bank Name: NKGSB Co.-Op. Bank Against Bill 950 dated 05-12-2017		0.00	800.00	2413.00	Dr
20/12/2017	RECEIPT	637	The Bharat Co-op Bank Ltd chq no 623777; chq date0000-00-00; Bank Name: NKGSB Co.-Op. Bank Against Bill 950 dated 05-12-2017		0.00	800.00	1613.00	Dr
26/12/2017	RECEIPT	451	The Bharat Co-op Bank Ltd chq no 623782; chq date2017-12-21; Bank Name: NKGSB Co.-Op. Bank Against Bill 950 dated 05-12-2017		0.00	800.00	813.00	Dr

05/01/2018	INVOICE	1068	BILL CHARGE - Due Date 25/01/2018		800.00	0.00	1613.00	Dr
05/02/2018	INVOICE	1186	BILL CHARGE - Due Date 25/02/2018		800.00	0.00	2413.00	Dr
05/02/2018	INTEREST	1186	INTEREST ON ARREAR		13.00	0.00	2426.00	Dr
26/02/2018	RECEIPT	564	The Bharat Co-op Bank Ltd chq no 623789; chq date2018-02-17; Bank Name: NKGSB Co.-Op. Bank Against Bill 1186 dated 05-02-2018		0.00	1,626.00	800.00	Dr
05/03/2018	INVOICE	1304	BILL CHARGE - Due Date 25/03/2018		800.00	0.00	1600.00	Dr
20/03/2018	RECEIPT	610	The Bharat Co-op Bank Ltd chq no 623791; chq date2018-03-19; Bank Name: NKGSB Co.-Op. Bank Against Bill 1304 dated 05-03-2018		0.00	800.00	800.00	Dr
		Total::			11726.00	10926.00		

A201 Mrs. Nasreen Mohd. Rafi Shaikh Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:			2,239.00		Cr
05/04/2017	INVOICE	7	BILL CHARGE - Due Date 25/04/2017		1,200.00	0.00	1039.00	Cr
05/05/2017	INVOICE	125	BILL CHARGE - Due Date 25/05/2017		1,200.00	0.00	161.00	Dr
30/05/2017	RECEIPT	109	The Bharat Co-op Bank Ltd chq no 000064; chq date2017-05-30; Bank Name: HDFC Bank Against Bill No Dated		0.00	2,400.00	2239.00	Cr
05/06/2017	INVOICE	243	BILL CHARGE - Due Date 25/06/2017		1,200.00	0.00	1039.00	Cr
05/07/2017	INVOICE	361	BILL CHARGE - Due Date 25/07/2017		1,200.00	0.00	161.00	Dr
05/08/2017	INVOICE	479	BILL CHARGE - Due Date 25/08/2017		1,200.00	0.00	1361.00	Dr
05/08/2017	INTEREST	479	INTEREST ON ARREAR		3.00	0.00	1364.00	Dr
24/08/2017	RECEIPT	248	The Bharat Co-op Bank Ltd chq no 000076; chq date2017-08-24; Bank Name: HDFC Bank Against Bill 479 dated 05-08-2017		0.00	2,424.00	1060.00	Cr
30/08/2017	DEBIT NOTE	2	Maint. Arrears Difference in member balance trfd to Maint. Arrears		1,060.00	0.00	0.00	Dr
05/09/2017	INVOICE	597	BILL CHARGE - Due Date 25/09/2017		1,200.00	0.00	1200.00	Dr
05/10/2017	INVOICE	715	BILL CHARGE - Due Date 25/10/2017		1,200.00	0.00	2400.00	Dr
05/10/2017	INTEREST	715	INTEREST ON ARREAR		21.00	0.00	2421.00	Dr

05/11/2017	INVOICE	833	BILL CHARGE - Due Date 25/11/2017		1,200.00	0.00	3621.00	Dr
05/11/2017	INTEREST	833	INTEREST ON ARREAR		42.00	0.00	3663.00	Dr
15/11/2017	RECEIPT	374	The Bharat Co-op Bank Ltd chq no 000078; chq date2017-11-13; Bank Name: HDFC Bank Against Bill 833 dated 05-11-2017		0.00	4,863.00	1200.00	Cr
05/12/2017	INVOICE	951	BILL CHARGE - Due Date 25/12/2017		1,200.00	0.00	0.00	Dr
17/12/2017	RECEIPT	427	The Bharat Co-op Bank Ltd chq no 000079; chq date2017-12-18; Bank Name: HDFC Bank Against Bill 951 dated 05-12-2017		0.00	3,600.00	3600.00	Cr
05/01/2018	INVOICE	1069	BILL CHARGE - Due Date 25/01/2018		1,200.00	0.00	2400.00	Cr
05/02/2018	INVOICE	1187	BILL CHARGE - Due Date 25/02/2018		1,200.00	0.00	1200.00	Cr
05/03/2018	INVOICE	1305	BILL CHARGE - Due Date 25/03/2018		1,200.00	0.00	0.00	Dr
				Total::	15526.00	15526.00		

A202 Mrs Fatmah Parveen Asghar Mubeen Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		114.00		114.00	Dr
05/04/2017	INVOICE	8	BILL CHARGE - Due Date 25/04/2017		1,300.00	0.00	1414.00	Dr
05/04/2017	INTEREST	8	INTEREST ON ARREAR		2.00	0.00	1416.00	Dr
08/04/2017	RECEIPT	2	The Bharat Co-op Bank Ltd chq no 000089; chq date2017-04-08; Bank Name: Bank of Baroda Against Bill No Dated		0.00	11,700.00	10284.00	Cr
05/05/2017	INVOICE	126	BILL CHARGE - Due Date 25/05/2017		1,300.00	0.00	8984.00	Cr
05/06/2017	INVOICE	244	BILL CHARGE - Due Date 25/06/2017		1,300.00	0.00	7684.00	Cr
05/07/2017	INVOICE	362	BILL CHARGE - Due Date 25/07/2017		1,300.00	0.00	6384.00	Cr
01/08/2017	CREDIT NOTE	7	Interest on Arrears Interest on arrears written off		0.00	116.00	6500.00	Cr
05/08/2017	INVOICE	480	BILL CHARGE - Due Date 25/08/2017		1,300.00	0.00	5200.00	Cr
05/09/2017	INVOICE	598	BILL CHARGE - Due Date 25/09/2017		1,300.00	0.00	3900.00	Cr
05/10/2017	INVOICE	716	BILL CHARGE - Due Date 25/10/2017		1,300.00	0.00	2600.00	Cr
05/11/2017	INVOICE	834	BILL CHARGE - Due Date 25/11/2017		1,300.00	0.00	1300.00	Cr
05/12/2017	INVOICE	952	BILL CHARGE - Due Date 25/12/2017		1,300.00	0.00	0.00	Dr

05/01/2018	INVOICE	1070	BILL CHARGE - Due Date 25/01/2018		1,300.00	0.00	1300.00	Dr
27/01/2018	RECEIPT	516	The Bharat Co-op Bank Ltd chq no 000094; chq date2018-01-16; Bank Name: Bank of Baroda Against Bill 1070 dated 05-01-2018		0.00	13,200.00	11900.00	Cr
05/02/2018	INVOICE	1188	BILL CHARGE - Due Date 25/02/2018		1,300.00	0.00	10600.00	Cr
05/03/2018	INVOICE	1306	BILL CHARGE - Due Date 25/03/2018		1,100.00	0.00	9500.00	Cr
		Total::			15516.00	25016.00		

A203 Mr. Musarat Jahan Nadim Khan Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		3,306.00		3,306.00	Dr
05/04/2017	INVOICE	9	BILL CHARGE - Due Date 25/04/2017		875.00	0.00	4181.00	Dr
05/04/2017	INTEREST	9	INTEREST ON ARREAR		141.00	0.00	4322.00	Dr
13/04/2017	RECEIPT	9	The Bharat Co-op Bank Ltd chq no 980734; chq date2017-04-13; Bank Name: State Bank of India Against Bill No Dated		0.00	1,756.00	2566.00	Dr
05/05/2017	INVOICE	127	BILL CHARGE - Due Date 25/05/2017		875.00	0.00	3441.00	Dr
05/05/2017	INTEREST	127	INTEREST ON ARREAR		132.00	0.00	3573.00	Dr
05/06/2017	INVOICE	245	BILL CHARGE - Due Date 25/06/2017		875.00	0.00	4448.00	Dr
05/06/2017	INTEREST	245	INTEREST ON ARREAR		146.00	0.00	4594.00	Dr
05/07/2017	INVOICE	363	BILL CHARGE - Due Date 25/07/2017		875.00	0.00	5469.00	Dr
05/07/2017	INTEREST	363	INTEREST ON ARREAR		164.00	0.00	5633.00	Dr
19/07/2017	RECEIPT	189	The Bharat Co-op Bank Ltd chq no 980742; chq date2017-07-19; Bank Name: State Bank of India Against Bill No Dated		0.00	2,652.00	2981.00	Dr
01/08/2017	CREDIT NOTE	8	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	3,115.00	134.00	Cr
05/08/2017	INVOICE	481	BILL CHARGE - Due Date 25/08/2017		875.00	0.00	741.00	Dr
05/08/2017	INTEREST	481	INTEREST ON ARREAR		140.00	0.00	881.00	Dr
05/09/2017	INVOICE	599	BILL CHARGE - Due Date 25/09/2017		875.00	0.00	1756.00	Dr

19/09/2017	RECEIPT	284	The Bharat Co-op Bank Ltd chq no 980748; chq date2017-09-19; Bank Name: State Bank of India Against Bill 599 dated 05-09-2017		0.00	1,756.00	0.00	Dr
05/10/2017	INVOICE	717	BILL CHARGE - Due Date 25/10/2017		875.00	0.00	875.00	Dr
05/11/2017	INVOICE	835	BILL CHARGE - Due Date 25/11/2017		875.00	0.00	1750.00	Dr
05/11/2017	INTEREST	835	INTEREST ON ARREAR		11.00	0.00	1761.00	Dr
15/11/2017	RECEIPT	362	The Bharat Co-op Bank Ltd chq no 980753; chq date2017-11-14; Bank Name: State Bank of India Against Bill 835 dated 05-11-2017		0.00	875.00	886.00	Dr
05/12/2017	INVOICE	953	BILL CHARGE - Due Date 25/12/2017		875.00	0.00	1761.00	Dr
05/12/2017	INTEREST	953	INTEREST ON ARREAR		16.00	0.00	1777.00	Dr
17/12/2017	RECEIPT	433	The Bharat Co-op Bank Ltd chq no 980754; chq date2017-12-13; Bank Name: State Bank of India Against Bill 953 dated 05-12-2017		0.00	1,777.00	0.00	Dr
05/01/2018	INVOICE	1071	BILL CHARGE - Due Date 25/01/2018		875.00	0.00	875.00	Dr
05/02/2018	INVOICE	1189	BILL CHARGE - Due Date 25/02/2018		875.00	0.00	1750.00	Dr
05/02/2018	INTEREST	1189	INTEREST ON ARREAR		11.00	0.00	1761.00	Dr
17/02/2018	RECEIPT	541	The Bharat Co-op Bank Ltd chq no 980760; chq date2018-02-14; Bank Name: State Bank of India Against Bill 1189 dated 05-02-2018		0.00	1,761.00	0.00	Dr
05/03/2018	INVOICE	1307	BILL CHARGE - Due Date 25/03/2018		875.00	0.00	875.00	Dr
Total::					14567.00	13692.00		

A204 Mr. Kazi Nasir Abdulla Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:			732.00		Cr
05/04/2017	INVOICE	10	BILL CHARGE - Due Date 25/04/2017		800.00	0.00	68.00	Dr
05/04/2017	INTEREST	10	INTEREST ON ARREAR		115.00	0.00	183.00	Dr
10/04/2017	RECEIPT	3	The Bharat Co-op Bank Ltd chq no 187547; chq date2017-04-10; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated		0.00	800.00	617.00	Cr
05/05/2017	INVOICE	128	BILL CHARGE - Due Date 25/05/2017		800.00	0.00	183.00	Dr

05/05/2017	INTEREST	128	INTEREST ON ARREAR		117.00	0.00	300.00	Dr
15/05/2017	RECEIPT	63	The Bharat Co-op Bank Ltd chq no 180219; chq date2017-05-15; Bank Name: ICICI Bank Ltd. Against Bill No Dated		0.00	800.00	500.00	Cr
05/06/2017	INVOICE	246	BILL CHARGE - Due Date 25/06/2017		800.00	0.00	300.00	Dr
05/06/2017	INTEREST	246	INTEREST ON ARREAR		119.00	0.00	419.00	Dr
10/06/2017	RECEIPT	116	The Bharat Co-op Bank Ltd chq no 180220; chq date2017-06-10; Bank Name: ICICI Bank Ltd. Against Bill No Dated		0.00	800.00	381.00	Cr
05/07/2017	INVOICE	364	BILL CHARGE - Due Date 25/07/2017		800.00	0.00	419.00	Dr
05/07/2017	INTEREST	364	INTEREST ON ARREAR		121.00	0.00	540.00	Dr
11/07/2017	RECEIPT	161	The Bharat Co-op Bank Ltd chq no 180221; chq date2017-07-11; Bank Name: ICICI Bank Ltd. Against Bill No Dated		0.00	800.00	260.00	Cr
05/08/2017	INVOICE	482	BILL CHARGE - Due Date 25/08/2017		800.00	0.00	540.00	Dr
05/08/2017	INTEREST	482	INTEREST ON ARREAR		123.00	0.00	663.00	Dr
16/08/2017	RECEIPT	227	The Bharat Co-op Bank Ltd chq no 000016; chq date2017-08-16; Bank Name: Bank of Baroda Against Bill 482 dated 05-08-2017		0.00	800.00	137.00	Cr
05/09/2017	INVOICE	600	BILL CHARGE - Due Date 25/09/2017		800.00	0.00	663.00	Dr
05/09/2017	INTEREST	600	INTEREST ON ARREAR		137.00	0.00	800.00	Dr
18/09/2017	RECEIPT	268	The Bharat Co-op Bank Ltd chq no 000003; chq date2017-09-18; Bank Name: Bank of Baroda Against Bill 600 dated 05-09-2017		0.00	800.00	0.00	Dr
05/10/2017	INVOICE	718	BILL CHARGE - Due Date 25/10/2017		800.00	0.00	800.00	Dr
18/10/2017	RECEIPT	326	The Bharat Co-op Bank Ltd chq no 000004; chq date2017-10-14; Bank Name: Bank of Baroda Against Bill 718 dated 05-10-2017		0.00	800.00	0.00	Dr
05/11/2017	INVOICE	836	BILL CHARGE - Due Date 25/11/2017		800.00	0.00	800.00	Dr
15/11/2017	RECEIPT	365	The Bharat Co-op Bank Ltd chq no 000005; chq date2017-11-10; Bank Name: Bank of Baroda Against Bill 836 dated 05-11-2017		0.00	800.00	0.00	Dr
05/12/2017	INVOICE	954	BILL CHARGE - Due Date 25/12/2017		800.00	0.00	800.00	Dr

17/12/2017	RECEIPT	431	The Bharat Co-op Bank Ltd chq no 000006; chq date2017-12-08; Bank Name: Bank of Baroda Against Bill 954 dated 05-12-2017		0.00	800.00	0.00	Dr
05/01/2018	INVOICE	1072	BILL CHARGE - Due Date 25/01/2018		800.00	0.00	800.00	Dr
16/01/2018	RECEIPT	471	The Bharat Co-op Bank Ltd chq no 000007; chq date2018-01-07; Bank Name: Bank of Baroda Against Bill 1072 dated 05-01-2018		0.00	800.00	0.00	Dr
05/02/2018	INVOICE	1190	BILL CHARGE - Due Date 25/02/2018		800.00	0.00	800.00	Dr
17/02/2018	RECEIPT	525	The Bharat Co-op Bank Ltd chq no 000008; chq date2018-02-07; Bank Name: Bank of Baroda Against Bill 1190 dated 05-02-2018		0.00	800.00	0.00	Dr
05/03/2018	INVOICE	1308	BILL CHARGE - Due Date 25/03/2018		800.00	0.00	800.00	Dr
17/03/2018	RECEIPT	595	The Bharat Co-op Bank Ltd chq no 000009; chq date2018-03-11; Bank Name: Bank of Baroda Against Bill 1308 dated 05-03-2018		0.00	800.00	0.00	Dr
		Total::			10332.00	10332.00		

A301 Mr. Rashid Nisar Ahmed Khan Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		13,421.00		13,421.00	Dr
05/04/2017	INVOICE	11	BILL CHARGE - Due Date 25/04/2017		875.00	0.00	14296.00	Dr
05/04/2017	INTEREST	11	INTEREST ON ARREAR		217.00	0.00	14513.00	Dr
23/04/2017	RECEIPT	50	The Bharat Co-op Bank Ltd chq no 000039; chq date2017-04-23; Bank Name: HDFC Bank Against Bill No Dated		0.00	8,000.00	6513.00	Dr
05/05/2017	INVOICE	129	BILL CHARGE - Due Date 25/05/2017		875.00	0.00	7388.00	Dr
05/05/2017	INTEREST	129	INTEREST ON ARREAR		114.00	0.00	7502.00	Dr
05/06/2017	INVOICE	247	BILL CHARGE - Due Date 25/06/2017		875.00	0.00	8377.00	Dr
05/06/2017	INTEREST	247	INTEREST ON ARREAR		114.00	0.00	8491.00	Dr
05/07/2017	INVOICE	365	BILL CHARGE - Due Date 25/07/2017		875.00	0.00	9366.00	Dr
05/07/2017	INTEREST	365	INTEREST ON ARREAR		131.00	0.00	9497.00	Dr

01/08/2017	CREDIT NOTE	10	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	2,342.00	7155.00	Dr
05/08/2017	INVOICE	483	BILL CHARGE - Due Date 25/08/2017		875.00	0.00	8030.00	Dr
05/08/2017	INTEREST	483	INTEREST ON ARREAR		149.00	0.00	8179.00	Dr
05/09/2017	INVOICE	601	BILL CHARGE - Due Date 25/09/2017		875.00	0.00	9054.00	Dr
05/09/2017	INTEREST	601	INTEREST ON ARREAR		167.00	0.00	9221.00	Dr
05/10/2017	INVOICE	719	BILL CHARGE - Due Date 25/10/2017		875.00	0.00	10096.00	Dr
05/10/2017	INTEREST	719	INTEREST ON ARREAR		144.00	0.00	10240.00	Dr
05/11/2017	INVOICE	837	BILL CHARGE - Due Date 25/11/2017		875.00	0.00	11115.00	Dr
05/11/2017	INTEREST	837	INTEREST ON ARREAR		162.00	0.00	11277.00	Dr
05/12/2017	INVOICE	955	BILL CHARGE - Due Date 25/12/2017		875.00	0.00	12152.00	Dr
05/12/2017	INTEREST	955	INTEREST ON ARREAR		177.00	0.00	12329.00	Dr
05/01/2018	INVOICE	1073	BILL CHARGE - Due Date 25/01/2018		875.00	0.00	13204.00	Dr
05/01/2018	INTEREST	1073	INTEREST ON ARREAR		192.00	0.00	13396.00	Dr
05/02/2018	INVOICE	1191	BILL CHARGE - Due Date 25/02/2018		875.00	0.00	14271.00	Dr
05/02/2018	INTEREST	1191	INTEREST ON ARREAR		208.00	0.00	14479.00	Dr
05/03/2018	INVOICE	1309	BILL CHARGE - Due Date 25/03/2018		875.00	0.00	15354.00	Dr
05/03/2018	INTEREST	1309	INTEREST ON ARREAR		223.00	0.00	15577.00	Dr
		Total::			25919.00	10342.00		

A302 Mr. Hawa Bi Mohd Ali Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:			25.00		Cr
05/04/2017	INVOICE	12	BILL CHARGE - Due Date 25/04/2017		1,200.00	0.00	1175.00	Dr
23/04/2017	RECEIPT	46	The Bharat Co-op Bank Ltd chq no 000039; chq date2017-04-23; Bank Name: Standard Chartered Bank Against Bill No Dated		0.00	1,200.00	25.00	Cr
05/05/2017	INVOICE	130	BILL CHARGE - Due Date 25/05/2017		1,200.00	0.00	1175.00	Dr
24/05/2017	RECEIPT	96	The Bharat Co-op Bank Ltd chq no 000027; chq date2017-05-24; Bank Name: Standard Chartered Bank Against Bill No Dated		0.00	1,200.00	25.00	Cr
05/06/2017	INVOICE	248	BILL CHARGE - Due Date 25/06/2017		1,200.00	0.00	1175.00	Dr

05/07/2017	INVOICE	366	BILL CHARGE - Due Date 25/07/2017		1,200.00	0.00	2375.00	Dr
05/07/2017	INTEREST	366	INTEREST ON ARREAR		8.00	0.00	2383.00	Dr
25/07/2017	RECEIPT	207	The Bharat Co-op Bank Ltd chq no 732773; chq date2017-07-25; Bank Name: DCB BANK Against Bill No Dated		0.00	2,421.00	38.00	Cr
05/08/2017	INVOICE	484	BILL CHARGE - Due Date 25/08/2017		1,200.00	0.00	1162.00	Dr
05/09/2017	INVOICE	602	BILL CHARGE - Due Date 25/09/2017		1,200.00	0.00	2362.00	Dr
05/09/2017	INTEREST	602	INTEREST ON ARREAR		8.00	0.00	2370.00	Dr
05/10/2017	INVOICE	720	BILL CHARGE - Due Date 25/10/2017		1,200.00	0.00	3570.00	Dr
05/10/2017	INTEREST	720	INTEREST ON ARREAR		42.00	0.00	3612.00	Dr
25/10/2017	RECEIPT	347	The Bharat Co-op Bank Ltd chq no 000041; chq date2017-10-17; Bank Name: Standard Chartered Bank Against Bill 720 dated 05-10-2017		0.00	3,500.00	112.00	Dr
05/11/2017	INVOICE	838	BILL CHARGE - Due Date 25/11/2017		1,200.00	0.00	1312.00	Dr
05/11/2017	INTEREST	838	INTEREST ON ARREAR		2.00	0.00	1314.00	Dr
15/11/2017	RECEIPT	375	The Bharat Co-op Bank Ltd chq no 000042; chq date2017-11-13; Bank Name: Standard Chartered Bank Against Bill 838 dated 05-11-2017		0.00	1,212.00	102.00	Dr
05/12/2017	INVOICE	956	BILL CHARGE - Due Date 25/12/2017		1,200.00	0.00	1302.00	Dr
05/12/2017	INTEREST	956	INTEREST ON ARREAR		2.00	0.00	1304.00	Dr
26/12/2017	RECEIPT	447	The Bharat Co-op Bank Ltd chq no 000043; chq date2017-12-19; Bank Name: Standard Chartered Bank Against Bill 956 dated 05-12-2017		0.00	1,304.00	0.00	Dr
05/01/2018	INVOICE	1074	BILL CHARGE - Due Date 25/01/2018		1,200.00	0.00	1200.00	Dr
27/01/2018	RECEIPT	505	The Bharat Co-op Bank Ltd chq no 000029; chq date2018-01-21; Bank Name: Standard Chartered Bank Against Bill 1074 dated 05-01-2018		0.00	3,600.00	2400.00	Cr
05/02/2018	INVOICE	1192	BILL CHARGE - Due Date 25/02/2018		1,200.00	0.00	1200.00	Cr
05/03/2018	INVOICE	1310	BILL CHARGE - Due Date 25/03/2018		1,200.00	0.00	0.00	Dr
Total::					14462.00	14462.00		

A303 Mr. Wasim Sayed Tayab Ali Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
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REGULAR - BILLING

			Opening Balance:			0.00		Cr
05/04/2017	INVOICE	13	BILL CHARGE - Due Date 25/04/2017		875.00	0.00	875.00	Dr
13/04/2017	RECEIPT	8	The Bharat Co-op Bank Ltd chq no 090744; chq date2017-04-13; Bank Name: HDFC Bank Against Bill No Dated		0.00	875.00	0.00	Dr
05/05/2017	INVOICE	131	BILL CHARGE - Due Date 25/05/2017		875.00	0.00	875.00	Dr
24/05/2017	RECEIPT	86	The Bharat Co-op Bank Ltd chq no 000001; chq date2017-05-24; Bank Name: HDFC Bank Against Bill No Dated		0.00	875.00	0.00	Dr
05/06/2017	INVOICE	249	BILL CHARGE - Due Date 25/06/2017		875.00	0.00	875.00	Dr
14/06/2017	RECEIPT	119	The Bharat Co-op Bank Ltd chq no 000003; chq date2017-06-14; Bank Name: HDFC Bank Against Bill No Dated		0.00	875.00	0.00	Dr
05/07/2017	INVOICE	367	BILL CHARGE - Due Date 25/07/2017		875.00	0.00	875.00	Dr
12/07/2017	RECEIPT	170	The Bharat Co-op Bank Ltd chq no 000004; chq date2017-07-12; Bank Name: HDFC Bank Against Bill No Dated		0.00	875.00	0.00	Dr
05/08/2017	INVOICE	485	BILL CHARGE - Due Date 25/08/2017		875.00	0.00	875.00	Dr
21/08/2017	RECEIPT	238	The Bharat Co-op Bank Ltd chq no 000005; chq date2017-08-21; Bank Name: HDFC Bank Against Bill 485 dated 05-08-2017		0.00	875.00	0.00	Dr
05/09/2017	INVOICE	603	BILL CHARGE - Due Date 25/09/2017		875.00	0.00	875.00	Dr
05/10/2017	INVOICE	721	BILL CHARGE - Due Date 25/10/2017		875.00	0.00	1750.00	Dr
05/10/2017	INTEREST	721	INTEREST ON ARREAR		15.00	0.00	1765.00	Dr
15/10/2017	RECEIPT	308	The Bharat Co-op Bank Ltd chq no 000006; chq date2017-09-28; Bank Name: HDFC Bank Against Bill 721 dated 05-10-2017		0.00	875.00	890.00	Dr
25/10/2017	RECEIPT	336	The Bharat Co-op Bank Ltd chq no 000007; chq date2017-10-12; Bank Name: HDFC Bank Against Bill 721 dated 05-10-2017		0.00	875.00	15.00	Dr
05/11/2017	INVOICE	839	BILL CHARGE - Due Date 25/11/2017		875.00	0.00	890.00	Dr
15/11/2017	RECEIPT	360	The Bharat Co-op Bank Ltd chq no 000010; chq date2017-11-11; Bank Name: HDFC Bank Against Bill 839 dated 05-11-2017		0.00	890.00	0.00	Dr

05/12/2017	INVOICE	957	BILL CHARGE - Due Date 25/12/2017		875.00	0.00	875.00	Dr
12/12/2017	RECEIPT	417	The Bharat Co-op Bank Ltd chq no 000014; chq date2017-12-09; Bank Name: HDFC Bank Against Bill 957 dated 05-12-2017		0.00	875.00	0.00	Dr
05/01/2018	INVOICE	1075	BILL CHARGE - Due Date 25/01/2018		875.00	0.00	875.00	Dr
16/01/2018	RECEIPT	473	The Bharat Co-op Bank Ltd chq no 000016; chq date2018-01-08; Bank Name: HDFC Bank Against Bill 1075 dated 05-01-2018		0.00	875.00	0.00	Dr
05/02/2018	INVOICE	1193	BILL CHARGE - Due Date 25/02/2018		875.00	0.00	875.00	Dr
17/02/2018	RECEIPT	534	The Bharat Co-op Bank Ltd chq no 000017; chq date2018-02-12; Bank Name: HDFC Bank Against Bill 1193 dated 05-02-2018		0.00	875.00	0.00	Dr
05/03/2018	INVOICE	1311	BILL CHARGE - Due Date 25/03/2018		875.00	0.00	875.00	Dr
17/03/2018	RECEIPT	582	The Bharat Co-op Bank Ltd chq no 000018; chq date2018-03-13; Bank Name: HDFC Bank Against Bill 1311 dated 05-03-2018		0.00	875.00	0.00	Dr
				Total::	10515.00	10515.00		

A304 Mr. Iqbal Shamim Rasbi Date From: 01-04-2017 To: 31-03-2018

Date	Type	You No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		4,244.00		4,244.00	Dr
01/04/2017	CREDIT NOTE	92	Interest on Arrears interest waived as per instruction		0.00	1,212.00	3032.00	Dr
05/04/2017	INVOICE	14	BILL CHARGE - Due Date 25/04/2017		1,100.00	0.00	4132.00	Dr
05/04/2017	INTEREST	14	INTEREST ON ARREAR		96.00	0.00	4228.00	Dr
13/04/2017	RECEIPT	19	The Bharat Co-op Bank Ltd chq no 016807; chq date2017-04-13; Bank Name: ICICI Bank Ltd. Against Bill No Dated		0.00	4,454.00	226.00	Cr
05/05/2017	INVOICE	132	BILL CHARGE - Due Date 25/05/2017		1,100.00	0.00	874.00	Dr
05/05/2017	INTEREST	132	INTEREST ON ARREAR		44.00	0.00	918.00	Dr
05/06/2017	INVOICE	250	BILL CHARGE - Due Date 25/06/2017		1,100.00	0.00	2018.00	Dr
05/06/2017	INTEREST	250	INTEREST ON ARREAR		59.00	0.00	2077.00	Dr
05/07/2017	INVOICE	368	BILL CHARGE - Due Date 25/07/2017		1,100.00	0.00	3177.00	Dr

05/07/2017	INTEREST	368	INTEREST ON ARREAR		80.00	0.00	3257.00	Dr
05/08/2017	INVOICE	486	BILL CHARGE - Due Date 25/08/2017		1,100.00	0.00	4357.00	Dr
05/08/2017	INTEREST	486	INTEREST ON ARREAR		100.00	0.00	4457.00	Dr
22/08/2017	RECEIPT	245	The Bharat Co-op Bank Ltd chq no 016853; chq date2017-08-22; Bank Name: ICICI Bank Ltd. Against Bill 486 dated 05-08-2017		0.00	4,575.00	118.00	Cr
05/09/2017	INVOICE	604	BILL CHARGE - Due Date 25/09/2017		1,100.00	0.00	982.00	Dr
05/10/2017	INVOICE	722	BILL CHARGE - Due Date 25/10/2017		1,100.00	0.00	2082.00	Dr
05/10/2017	INTEREST	722	INTEREST ON ARREARS		19.00	0.00	2101.00	Dr
05/11/2017	INVOICE	840	BILL CHARGE - Due Date 25/11/2017		1,100.00	0.00	3201.00	Dr
05/11/2017	INTEREST	840	INTEREST ON ARREAR		38.00	0.00	3239.00	Dr
28/11/2017	RECEIPT	408	The Bharat Co-op Bank Ltd chq no 016877; chq date2017-11-28; Bank Name: ICICI Bank Ltd. Against Bill 840 dated 05-11-2017		0.00	3,360.00	121.00	Cr
05/12/2017	INVOICE	958	BILL CHARGE - Due Date 25/12/2017		1,100.00	0.00	979.00	Dr
05/01/2018	INVOICE	1076	BILL CHARGE - Due Date 25/01/2018		1,100.00	0.00	2079.00	Dr
05/01/2018	INTEREST	1076	INTEREST ON ARREAR		13.00	0.00	2092.00	Dr
16/01/2018	RECEIPT	467	The Bharat Co-op Bank Ltd chq no 016880; chq date2017-12-27; Bank Name: ICICI Bank Ltd. Against Bill 1076 dated 05-01-2018		0.00	1,970.00	122.00	Dr
05/02/2018	INVOICE	1194	BILL CHARGE - Due Date 25/02/2018		1,100.00	0.00	1222.00	Dr
05/02/2018	INTEREST	1194	INTEREST ON ARREAR		2.00	0.00	1224.00	Dr
26/02/2018	RECEIPT	550	The Bharat Co-op Bank Ltd chq no 016896; chq date2018-02-22; Bank Name: ICICI Bank Ltd. Against Bill 1194 dated 05-02-2018		0.00	1,225.00	1.00	Cr
05/03/2018	INVOICE	1312	BILL CHARGE - Due Date 25/03/2018		1,100.00	0.00	1099.00	Dr
17/03/2018	RECEIPT	583	The Bharat Co-op Bank Ltd chq no 000019; chq date2018-03-13; Bank Name: HDFC Bank Against Bill 1312 dated 05-03-2018		0.00	1,100.00	1.00	Cr
		Total::			17895.00	17896.00		

A401 Mr. Mobin Mustafa Shaikh Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
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REGULAR - BILLING

			Opening Balance:		802.00		802.00	Dr
05/04/2017	INVOICE	15	BILL CHARGE - Due Date 25/04/2017		800.00	0.00	1602.00	Dr
05/04/2017	INTEREST	15	INTEREST ON ARREAR		14.00	0.00	1616.00	Dr
29/04/2017	RECEIPT	57	The Bharat Co-op Bank Ltd chq no 658980; chq date2017-04-29; Bank Name: New India Co-op Bank Against Bill No Dated		0.00	1,614.00	2.00	Dr
05/05/2017	INVOICE	133	BILL CHARGE - Due Date 25/05/2017		800.00	0.00	802.00	Dr
05/06/2017	INVOICE	251	BILL CHARGE - Due Date 25/06/2017		800.00	0.00	1602.00	Dr
05/06/2017	INTEREST	251	INTEREST ON ARREAR		14.00	0.00	1616.00	Dr
05/07/2017	INVOICE	369	BILL CHARGE - Due Date 25/07/2017		800.00	0.00	2416.00	Dr
05/07/2017	INTEREST	369	INTEREST ON ARREAR		28.00	0.00	2444.00	Dr
05/08/2017	INVOICE	487	BILL CHARGE - Due Date 25/08/2017		800.00	0.00	3244.00	Dr
05/08/2017	INTEREST	487	INTEREST ON ARREAR		43.00	0.00	3287.00	Dr
14/08/2017	RECEIPT	223	The Bharat Co-op Bank Ltd chq no 658987; chq date2017-08-14; Bank Name: New India Co-op Bank Against Bill 487 dated 05-08-2017		0.00	2,442.00	845.00	Dr
05/09/2017	INVOICE	605	BILL CHARGE - Due Date 25/09/2017		800.00	0.00	1645.00	Dr
05/09/2017	INTEREST	605	INTEREST ON ARREAR		12.00	0.00	1657.00	Dr
05/10/2017	INVOICE	723	BILL CHARGE - Due Date 25/10/2017		800.00	0.00	2457.00	Dr
05/10/2017	INTEREST	723	INTEREST ON ARREAR		29.00	0.00	2486.00	Dr
05/11/2017	INVOICE	841	BILL CHARGE - Due Date 25/11/2017		800.00	0.00	3286.00	Dr
05/11/2017	INTEREST	841	INTEREST ON ARREAR		43.00	0.00	3329.00	Dr
05/12/2017	INVOICE	959	BILL CHARGE - Due Date 25/12/2017		800.00	0.00	4129.00	Dr
05/12/2017	INTEREST	959	INTEREST ON ARREAR		58.00	0.00	4187.00	Dr
05/01/2018	INVOICE	1077	BILL CHARGE - Due Date 25/01/2018		800.00	0.00	4987.00	Dr
05/01/2018	INTEREST	1077	INTEREST ON ARREAR		73.00	0.00	5060.00	Dr
05/02/2018	INVOICE	1195	BILL CHARGE - Due Date 25/02/2018		800.00	0.00	5860.00	Dr
05/02/2018	INTEREST	1195	INTEREST ON ARREAR		88.00	0.00	5948.00	Dr
05/03/2018	INVOICE	1313	BILL CHARGE - Due Date 25/03/2018		800.00	0.00	6748.00	Dr
05/03/2018	INTEREST	1313	INTEREST ON ARREAR		104.00	0.00	6852.00	Dr
27/03/2018	RECEIPT	626	The Bharat Co-op Bank Ltd chq no 086088; chq date2018-03-15; Bank Name: New India Co-op Bank Against Bill 1313 dated 05-03-2018		0.00	6,852.00	0.00	Dr

26/02/2018	RECEIPT	576	The Bharat Co-op Bank Ltd chq no 227059; chq date2018-02-26; Bank Name: State Bank of India Against Bill 1196 dated 05-02-2018		0.00	9,825.00	0.00	Dr
05/03/2018	INVOICE	1314	BILL CHARGE - Due Date 25/03/2018		1,200.00	0.00	1200.00	Dr
		Total::			20987.00	19787.00		

A403 Mr. Minhaz Mulla Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		14,018.00		14,018.00	Dr
05/04/2017	INVOICE	17	BILL CHARGE - Due Date 25/04/2017		800.00	0.00	14818.00	Dr
05/04/2017	INTEREST	17	INTEREST ON ARREAR		233.00	0.00	15051.00	Dr
05/05/2017	INVOICE	135	BILL CHARGE - Due Date 25/05/2017		800.00	0.00	15851.00	Dr
05/05/2017	INTEREST	135	INTEREST ON ARREAR		251.00	0.00	16102.00	Dr
05/06/2017	INVOICE	253	BILL CHARGE - Due Date 25/06/2017		800.00	0.00	16902.00	Dr
05/06/2017	INTEREST	253	INTEREST ON ARREAR		270.00	0.00	17172.00	Dr
05/07/2017	INVOICE	371	BILL CHARGE - Due Date 25/07/2017		800.00	0.00	17972.00	Dr
05/07/2017	INTEREST	371	INTEREST ON ARREAR		288.00	0.00	18260.00	Dr
01/08/2017	CREDIT NOTE	12	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	1,326.00	16934.00	Dr
05/08/2017	INVOICE	489	BILL CHARGE - Due Date 25/08/2017		800.00	0.00	17734.00	Dr
05/08/2017	INTEREST	489	INTEREST ON ARREAR		307.00	0.00	18041.00	Dr
05/09/2017	INVOICE	607	BILL CHARGE - Due Date 25/09/2017		800.00	0.00	18841.00	Dr
05/09/2017	INTEREST	607	INTEREST ON ARREAR		327.00	0.00	19168.00	Dr
18/09/2017	RECEIPT	275	The Bharat Co-op Bank Ltd chq no 399204; chq date2017-09-18; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 607 dated 05-09-2017		0.00	5,000.00	14168.00	Dr
05/10/2017	INVOICE	725	BILL CHARGE - Due Date 25/10/2017		800.00	0.00	14968.00	Dr
05/10/2017	INTEREST	725	INTEREST ON ARREAR		248.00	0.00	15216.00	Dr
05/11/2017	INVOICE	843	BILL CHARGE - Due Date 25/11/2017		800.00	0.00	16016.00	Dr
05/11/2017	INTEREST	843	INTEREST ON ARREAR		254.00	0.00	16270.00	Dr
05/12/2017	INVOICE	961	BILL CHARGE - Due Date 25/12/2017		800.00	0.00	17070.00	Dr

05/12/2017	INTEREST	961	INTEREST ON ARREAR			272.00	0.00	17342.00	Dr
05/01/2018	INVOICE	1079	BILL CHARGE - Due Date 25/01/2018			800.00	0.00	18142.00	Dr
05/01/2018	INTEREST	1079	INTEREST ON ARREAR			291.00	0.00	18433.00	Dr
05/02/2018	INVOICE	1197	BILL CHARGE - Due Date 25/02/2018			800.00	0.00	19233.00	Dr
05/02/2018	INTEREST	1197	INTEREST ON ARREAR			305.00	0.00	19538.00	Dr
26/02/2018	RECEIPT	556	The Bharat Co-op Bank Ltd chq no 148361; chq date 2018-02-21; Bank Name: State Bank of India Against Bill 1197 dated 05-02-2018			0.00	5,000.00	14538.00	Dr
05/03/2018	INVOICE	1315	BILL CHARGE - Due Date 25/03/2018			800.00	0.00	15338.00	Dr
05/03/2018	INTEREST	1315	INTEREST ON ARREAR			232.00	0.00	15570.00	Dr
			Total::			26896.00	11326.00		

A404 Mr. Mohd. Yunus Qureshi Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:				142.00		Cr
05/04/2017	INVOICE	18	BILL CHARGE - Due Date 25/04/2017			1,100.00	0.00	958.00	Dr
05/05/2017	INVOICE	136	BILL CHARGE - Due Date 25/05/2017			1,100.00	0.00	2058.00	Dr
05/06/2017	INVOICE	254	BILL CHARGE - Due Date 25/06/2017			1,100.00	0.00	3158.00	Dr
05/06/2017	INTEREST	254	INTEREST ON ARREAR			3.00	0.00	3161.00	Dr
05/07/2017	INVOICE	372	BILL CHARGE - Due Date 25/07/2017			1,100.00	0.00	4261.00	Dr
05/07/2017	INTEREST	372	INTEREST ON ARREAR			22.00	0.00	4283.00	Dr
05/08/2017	INVOICE	490	BILL CHARGE - Due Date 25/08/2017			1,100.00	0.00	5383.00	Dr
05/08/2017	INTEREST	490	INTEREST ON ARREAR			41.00	0.00	5424.00	Dr
30/08/2017	DEBIT NOTE	5	Maint. Arrears Difference in member balance trfd to Maint. Arrears			306.00	0.00	5730.00	Dr
05/09/2017	INVOICE	608	BILL CHARGE - Due Date 25/09/2017			1,100.00	0.00	6830.00	Dr
05/09/2017	INTEREST	608	INTEREST ON ARREAR			61.00	0.00	6891.00	Dr
05/10/2017	INVOICE	726	BILL CHARGE - Due Date 25/10/2017			1,100.00	0.00	7991.00	Dr
05/10/2017	INTEREST	726	INTEREST ON ARREAR			85.00	0.00	8076.00	Dr
05/11/2017	INVOICE	844	BILL CHARGE - Due Date 25/11/2017			1,100.00	0.00	9176.00	Dr
05/11/2017	INTEREST	844	INTEREST ON ARREAR			104.00	0.00	9280.00	Dr

05/12/2017	INVOICE	962	BILL CHARGE - Due Date 25/12/2017		1,100.00	0.00	10380.00	Dr
05/12/2017	INTEREST	962	INTEREST ON ARREAR		124.00	0.00	10504.00	Dr
05/01/2018	INVOICE	1080	BILL CHARGE - Due Date 25/01/2018		1,100.00	0.00	11604.00	Dr
05/01/2018	INTEREST	1080	INTEREST ON ARREAR		143.00	0.00	11747.00	Dr
05/02/2018	INVOICE	1198	BILL CHARGE - Due Date 25/02/2018		1,100.00	0.00	12847.00	Dr
05/02/2018	INTEREST	1198	INTEREST ON ARREAR		162.00	0.00	13009.00	Dr
05/03/2018	INVOICE	1316	BILL CHARGE - Due Date 25/03/2018		1,200.00	0.00	14209.00	Dr
05/03/2018	INTEREST	1316	INTEREST ON ARREAR		181.00	0.00	14390.00	Dr
				Total::	14532.00	142.00		

B001 Mrs. Rangila Bano Jalaluddin Siddique Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:			148.00		Cr
05/04/2017	INVOICE	19	BILL CHARGE - Due Date 25/04/2017		670.00	0.00	522.00	Dr
05/05/2017	INVOICE	137	BILL CHARGE - Due Date 25/05/2017		670.00	0.00	1192.00	Dr
05/06/2017	INVOICE	255	BILL CHARGE - Due Date 25/06/2017		670.00	0.00	1862.00	Dr
05/07/2017	INVOICE	373	BILL CHARGE - Due Date 25/07/2017		670.00	0.00	2532.00	Dr
05/08/2017	INVOICE	491	BILL CHARGE - Due Date 25/08/2017		670.00	0.00	3202.00	Dr
05/08/2017	INTEREST	491	INTEREST ON ARREAR		9.00	0.00	3211.00	Dr
22/08/2017	RECEIPT	239	The Bharat Co-op Bank Ltd chq no 000007; chq date 2017-08-22; Bank Name: Bank of Baroda Against Bill 491 dated 05-08-2017		0.00	3,469.00	258.00	Cr
05/09/2017	INVOICE	609	BILL CHARGE - Due Date 25/09/2017		670.00	0.00	412.00	Dr
05/10/2017	INVOICE	727	BILL CHARGE - Due Date 25/10/2017		670.00	0.00	1082.00	Dr
05/10/2017	INTEREST	727	INTEREST ON ARREAR		11.00	0.00	1093.00	Dr

25/10/2017	RECEIPT	351	The Bharat Co-op Bank Ltd chq no 423172; chq date2017-10-21; Bank Name: Corporation Bank Against Bill 727 dated 05-10-2017			0.00	1,201.00	108.00	Cr
05/11/2017	INVOICE	845	BILL CHARGE - Due Date 25/11/2017			670.00	0.00	562.00	Dr
05/11/2017	INTEREST	845	INTEREST ON ARREAR			38.00	0.00	600.00	Dr
30/11/2017	CREDIT NOTE	95	Parking Charges Parking charges removed for Aug, Sept, Oct & Nov 2017 @150/- p.m.			0.00	600.00	0.00	Dr
05/12/2017	INVOICE	963	BILL CHARGE - Due Date 25/12/2017			520.00	0.00	520.00	Dr
12/12/2017	RECEIPT	415	The Bharat Co-op Bank Ltd chq no 100101; chq date2017-11-16; Bank Name: Bassein Catholic Bank Against Bill 963 dated 05-12-2017			0.00	520.00	0.00	Dr
26/12/2017	RECEIPT	448	The Bharat Co-op Bank Ltd chq no 100105; chq date2017-12-20; Bank Name: Bassein Catholic Bank D302 Mr. Jalaluddin Siddique Against Bill 963 dated 05-12-2017	1,372.00 852.00	Dr Cr	0.00	520.00	520.00	Cr
31/12/2017	DEBIT NOTE	28	Non Occupancy Charges NOC for the month of December 2017 debited to account			300.00	0.00	220.00	Cr
05/01/2018	INVOICE	1081	BILL CHARGE - Due Date 25/01/2018			820.00	0.00	600.00	Dr
16/01/2018	RECEIPT	485	The Bharat Co-op Bank Ltd chq no 423174; chq date2018-01-11; Bank Name: Corporation Bank Against Bill 1081 dated 05-01-2018			0.00	1,120.00	520.00	Cr
05/02/2018	INVOICE	1199	BILL CHARGE - Due Date 25/02/2018			820.00	0.00	300.00	Dr
17/02/2018	RECEIPT	538	The Bharat Co-op Bank Ltd chq no 810537; chq date2018-02-12; Bank Name: Corporation Bank Against Bill 1199 dated 05-02-2018			0.00	820.00	520.00	Cr

05/03/2018	INVOICE	1317	BILL CHARGE - Due Date 25/03/2018		820.00	0.00	300.00	Dr
20/03/2018	RECEIPT	603	The Bharat Co-op Bank Ltd chq no 810539; chq date 2018-03-15; Bank Name: Corporation Bank Against Bill 1317 dated 05-03-2018		0.00	300.00	0.00	Dr
			Total::		8698.00	8698.00		

B002 Mr. Haroon Sajjad Khan Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		1,782.00		1,782.00	Dr
05/04/2017	INVOICE	20	BILL CHARGE - Due Date 25/04/2017		820.00	0.00	2602.00	Dr
05/04/2017	INTEREST	20	INTEREST ON ARREAR		16.00	0.00	2618.00	Dr
05/05/2017	INVOICE	138	BILL CHARGE - Due Date 25/05/2017		820.00	0.00	3438.00	Dr
05/05/2017	INTEREST	138	INTEREST ON ARREAR		32.00	0.00	3470.00	Dr
05/06/2017	INVOICE	256	BILL CHARGE - Due Date 25/06/2017		820.00	0.00	4290.00	Dr
05/06/2017	INTEREST	256	INTEREST ON ARREAR		48.00	0.00	4338.00	Dr
05/07/2017	INVOICE	374	BILL CHARGE - Due Date 25/07/2017		820.00	0.00	5158.00	Dr
05/07/2017	INTEREST	374	INTEREST ON ARREAR		70.00	0.00	5228.00	Dr
06/07/2017	DEBIT NOTE	27	Maint. Arrears cheque return of previous years considered this year		4,000.00	0.00	9228.00	Dr
05/08/2017	INVOICE	492	BILL CHARGE - Due Date 25/08/2017		820.00	0.00	10048.00	Dr
05/08/2017	INTEREST	492	INTEREST ON ARREAR		154.00	0.00	10202.00	Dr
05/09/2017	INVOICE	610	BILL CHARGE - Due Date 25/09/2017		820.00	0.00	11022.00	Dr
05/09/2017	INTEREST	610	INTEREST ON ARREAR		206.00	0.00	11228.00	Dr
05/10/2017	INVOICE	728	BILL CHARGE - Due Date 25/10/2017		820.00	0.00	12048.00	Dr
05/10/2017	INTEREST	728	INTEREST ON ARREAR		139.00	0.00	12187.00	Dr
05/11/2017	INVOICE	846	BILL CHARGE - Due Date 25/11/2017		820.00	0.00	13007.00	Dr
05/11/2017	INTEREST	846	INTEREST ON ARREAR		155.00	0.00	13162.00	Dr
30/11/2017	CREDIT NOTE	99	Maint. Arrears adjustments as per instruction		0.00	5,126.00	8036.00	Dr
05/12/2017	INVOICE	964	BILL CHARGE - Due Date 25/12/2017		820.00	0.00	8856.00	Dr

05/12/2017	INTEREST	964	INTEREST ON ARREAR		171.00	0.00	9027.00	Dr
05/01/2018	INVOICE	1082	BILL CHARGE - Due Date 25/01/2018		820.00	0.00	9847.00	Dr
05/01/2018	INTEREST	1082	INTEREST ON ARREAR		187.00	0.00	10034.00	Dr
05/02/2018	INVOICE	1200	BILL CHARGE - Due Date 25/02/2018		820.00	0.00	10854.00	Dr
05/02/2018	INTEREST	1200	INTEREST ON ARREAR		246.00	0.00	11100.00	Dr
05/03/2018	INVOICE	1318	BILL CHARGE - Due Date 25/03/2018		820.00	0.00	11920.00	Dr
05/03/2018	INTEREST	1318	INTEREST ON ARREAR		260.00	0.00	12180.00	Dr
20/03/2018	RECEIPT	605	The Bharat Co-op Bank Ltd chq no 000007; chq date 2018-03-21; Bank Name: Bank of Baroda Against Bill 1318 dated 05-03-2018		0.00	13,000.00	820.00	Cr
		Total::			17306.00	18126.00		

B003 Kausar Mohammed Ayub Qureshi Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		39,198.00		39,198.00	Dr
05/04/2017	INVOICE	21	BILL CHARGE - Due Date 25/04/2017		820.00	0.00	40018.00	Dr
05/04/2017	INTEREST	21	INTEREST ON ARREAR		508.00	0.00	40526.00	Dr
05/05/2017	INVOICE	139	BILL CHARGE - Due Date 25/05/2017		820.00	0.00	41346.00	Dr
05/05/2017	INTEREST	139	INTEREST ON ARREAR		531.00	0.00	41877.00	Dr
05/06/2017	INVOICE	257	BILL CHARGE - Due Date 25/06/2017		820.00	0.00	42697.00	Dr
05/06/2017	INTEREST	257	INTEREST ON ARREAR		546.00	0.00	43243.00	Dr
05/07/2017	INVOICE	375	BILL CHARGE - Due Date 25/07/2017		820.00	0.00	44063.00	Dr
05/07/2017	INTEREST	375	INTEREST ON ARREAR		560.00	0.00	44623.00	Dr
01/08/2017	CREDIT NOTE	14	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	6,518.00	38105.00	Dr
05/08/2017	INVOICE	493	BILL CHARGE - Due Date 25/08/2017		820.00	0.00	38925.00	Dr
05/08/2017	INTEREST	493	INTEREST ON ARREAR		575.00	0.00	39500.00	Dr
05/09/2017	INVOICE	611	BILL CHARGE - Due Date 25/09/2017		820.00	0.00	40320.00	Dr
05/09/2017	INTEREST	611	INTEREST ON ARREAR		589.00	0.00	40909.00	Dr
05/10/2017	INVOICE	729	BILL CHARGE - Due Date 25/10/2017		820.00	0.00	41729.00	Dr
05/10/2017	INTEREST	729	INTEREST ON ARREAR		489.00	0.00	42218.00	Dr

05/11/2017	INVOICE	847	BILL CHARGE - Due Date 25/11/2017		820.00	0.00	43038.00	Dr
05/11/2017	INTEREST	847	INTEREST ON ARREAR		504.00	0.00	43542.00	Dr
05/12/2017	INVOICE	965	BILL CHARGE - Due Date 25/12/2017		820.00	0.00	44362.00	Dr
05/12/2017	INTEREST	965	INTEREST ON ARREAR		518.00	0.00	44880.00	Dr
05/01/2018	INVOICE	1083	BILL CHARGE - Due Date 25/01/2018		820.00	0.00	45700.00	Dr
05/01/2018	INTEREST	1083	INTEREST ON ARREAR		532.00	0.00	46232.00	Dr
05/02/2018	INVOICE	1201	BILL CHARGE - Due Date 25/02/2018		820.00	0.00	47052.00	Dr
05/02/2018	INTEREST	1201	INTEREST ON ARREAR		547.00	0.00	47599.00	Dr
05/03/2018	INVOICE	1319	BILL CHARGE - Due Date 25/03/2018		820.00	0.00	48419.00	Dr
05/03/2018	INTEREST	1319	INTEREST ON ARREAR		561.00	0.00	48980.00	Dr
		Total::			55498.00	6518.00		

B004 Mr. Nizamuddin Amjad Ali Shaikh Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		28.00		28.00	Dr
05/04/2017	INVOICE	22	BILL CHARGE - Due Date 25/04/2017		895.00	0.00	923.00	Dr
05/05/2017	INVOICE	140	BILL CHARGE - Due Date 25/05/2017		895.00	0.00	1818.00	Dr
05/05/2017	INTEREST	140	INTEREST ON ARREAR		15.00	0.00	1833.00	Dr
05/06/2017	INVOICE	258	BILL CHARGE - Due Date 25/06/2017		895.00	0.00	2728.00	Dr
05/06/2017	INTEREST	258	INTEREST ON ARREAR		31.00	0.00	2759.00	Dr
05/07/2017	INVOICE	376	BILL CHARGE - Due Date 25/07/2017		895.00	0.00	3654.00	Dr
05/07/2017	INTEREST	376	INTEREST ON ARREAR		35.00	0.00	3689.00	Dr
25/07/2017	RECEIPT	205	The Bharat Co-op Bank Ltd chq no 041187; chq date2017-07-25; Bank Name: Bank of India Against Bill No Dated		0.00	3,673.00	16.00	Dr
05/08/2017	INVOICE	494	BILL CHARGE - Due Date 25/08/2017		895.00	0.00	911.00	Dr
05/09/2017	INVOICE	612	BILL CHARGE - Due Date 25/09/2017		895.00	0.00	1806.00	Dr
05/10/2017	INVOICE	730	BILL CHARGE - Due Date 25/10/2017		895.00	0.00	2701.00	Dr
05/10/2017	INTEREST	730	INTEREST ON ARREAR		31.00	0.00	2732.00	Dr
05/11/2017	INVOICE	848	BILL CHARGE - Due Date 25/11/2017		895.00	0.00	3627.00	Dr
05/11/2017	INTEREST	848	INTEREST ON ARREAR		47.00	0.00	3674.00	Dr
05/12/2017	INVOICE	966	BILL CHARGE - Due Date 25/12/2017		895.00	0.00	4569.00	Dr

05/12/2017	INTEREST	966	INTEREST ON ARREAR		63.00	0.00	4632.00	Dr
26/12/2017	RECEIPT	458	The Bharat Co-op Bank Ltd chq no 041192; chq date2017-12-24; Bank Name: Bank of India Against Bill 966 dated 05-12-2017		0.00	4,632.00	0.00	Dr
05/01/2018	INVOICE	1084	BILL CHARGE - Due Date 25/01/2018		895.00	0.00	895.00	Dr
05/02/2018	INVOICE	1202	BILL CHARGE - Due Date 25/02/2018		895.00	0.00	1790.00	Dr
05/02/2018	INTEREST	1202	INTEREST ON ARREAR		15.00	0.00	1805.00	Dr
05/03/2018	INVOICE	1320	BILL CHARGE - Due Date 25/03/2018		895.00	0.00	2700.00	Dr
05/03/2018	INTEREST	1320	INTEREST ON ARREAR		31.00	0.00	2731.00	Dr
20/03/2018	RECEIPT	609	The Bharat Co-op Bank Ltd chq no 041194; chq date2018-03-18; Bank Name: Bank of India Against Bill 1320 dated 05-03-2018		0.00	2,731.00	0.00	Dr
		Total::			11036.00	11036.00		

B101 Mr. Shah Saiqa Bano Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		811.00		811.00	Dr
05/04/2017	INVOICE	23	BILL CHARGE - Due Date 25/04/2017		520.00	0.00	1331.00	Dr
05/04/2017	INTEREST	23	INTEREST ON ARREAR		14.00	0.00	1345.00	Dr
05/05/2017	INVOICE	141	BILL CHARGE - Due Date 25/05/2017		520.00	0.00	1865.00	Dr
05/05/2017	INTEREST	141	INTEREST ON ARREAR		23.00	0.00	1888.00	Dr
05/06/2017	INVOICE	259	BILL CHARGE - Due Date 25/06/2017		520.00	0.00	2408.00	Dr
05/06/2017	INTEREST	259	INTEREST ON ARREAR		33.00	0.00	2441.00	Dr
05/07/2017	INVOICE	377	BILL CHARGE - Due Date 25/07/2017		100.00	0.00	2541.00	Dr
05/07/2017	INTEREST	377	INTEREST ON ARREAR		43.00	0.00	2584.00	Dr
21/07/2017	RECEIPT	198	The Bharat Co-op Bank Ltd chq no 237875; chq date2017-07-21; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	2,080.00	504.00	Dr
05/08/2017	INVOICE	495	BILL CHARGE - Due Date 25/08/2017		520.00	0.00	1024.00	Dr
05/08/2017	INTEREST	495	INTEREST ON ARREAR		16.00	0.00	1040.00	Dr
05/09/2017	INVOICE	613	BILL CHARGE - Due Date 25/09/2017		520.00	0.00	1560.00	Dr
05/10/2017	INVOICE	731	BILL CHARGE - Due Date 25/10/2017		520.00	0.00	2080.00	Dr

05/10/2017	INTEREST	731	INTEREST ON ARREAR		27.00	0.00	2107.00	Dr
05/11/2017	INVOICE	849	BILL CHARGE - Due Date 25/11/2017		520.00	0.00	2627.00	Dr
05/11/2017	INTEREST	849	INTEREST ON ARREAR		37.00	0.00	2664.00	Dr
05/12/2017	INVOICE	967	BILL CHARGE - Due Date 25/12/2017		520.00	0.00	3184.00	Dr
05/12/2017	INTEREST	967	INTEREST ON ARREAR		47.00	0.00	3231.00	Dr
26/12/2017	RECEIPT	459	The Bharat Co-op Bank Ltd chq no 155482; chq date2017-12-24; Bank Name: Oriental Bank of Commerce Against Bill 967 dated 05-12-2017		0.00	3,231.00	0.00	Dr
05/01/2018	INVOICE	1085	BILL CHARGE - Due Date 25/01/2018		520.00	0.00	520.00	Dr
05/02/2018	INVOICE	1203	BILL CHARGE - Due Date 25/02/2018		520.00	0.00	1040.00	Dr
05/02/2018	INTEREST	1203	INTEREST ON ARREAR		9.00	0.00	1049.00	Dr
05/03/2018	INVOICE	1321	BILL CHARGE - Due Date 25/03/2018		520.00	0.00	1569.00	Dr
05/03/2018	INTEREST	1321	INTEREST ON ARREAR		18.00	0.00	1587.00	Dr
				Total::	6898.00	5311.00		

B102 Mr. Mohammed Wasim H. Sayyed Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		2,879.00		Cr
05/04/2017	INVOICE	24	BILL CHARGE - Due Date 25/04/2017	820.00	0.00	2059.00	Cr
05/05/2017	INVOICE	142	BILL CHARGE - Due Date 25/05/2017	820.00	0.00	1239.00	Cr
05/06/2017	INVOICE	260	BILL CHARGE - Due Date 25/06/2017	820.00	0.00	419.00	Cr
05/07/2017	INVOICE	378	BILL CHARGE - Due Date 25/07/2017	820.00	0.00	401.00	Dr
11/07/2017	RECEIPT	163	The Bharat Co-op Bank Ltd chq no 000009; chq date2017-07-11; Bank Name: HDFC Bank Against Bill No Dated	0.00	3,400.00	2999.00	Cr
05/08/2017	INVOICE	496	BILL CHARGE - Due Date 25/08/2017	820.00	0.00	2179.00	Cr
30/08/2017	DEBIT NOTE	7	Maint. Arrears Difference in member balance trfd to Maint. Arrears	3,883.00	0.00	1704.00	Dr
05/09/2017	INVOICE	614	BILL CHARGE - Due Date 25/09/2017	820.00	0.00	2524.00	Dr
05/10/2017	INVOICE	732	BILL CHARGE - Due Date 25/10/2017	820.00	0.00	3344.00	Dr
05/10/2017	INTEREST	732	INTEREST ON ARREAR	44.00	0.00	3388.00	Dr
05/11/2017	INVOICE	850	BILL CHARGE - Due Date 25/11/2017	820.00	0.00	4208.00	Dr

05/11/2017	INTEREST	850	INTEREST ON ARREAR		59.00	0.00	4267.00	Dr
05/12/2017	INVOICE	968	BILL CHARGE - Due Date 25/12/2017		820.00	0.00	5087.00	Dr
05/12/2017	INTEREST	968	INTEREST ON ARREAR		75.00	0.00	5162.00	Dr
05/01/2018	INVOICE	1086	BILL CHARGE - Due Date 25/01/2018		820.00	0.00	5982.00	Dr
05/01/2018	INTEREST	1086	INTEREST ON ARREAR		90.00	0.00	6072.00	Dr
05/02/2018	INVOICE	1204	BILL CHARGE - Due Date 25/02/2018		820.00	0.00	6892.00	Dr
05/02/2018	INTEREST	1204	INTEREST ON ARREAR		106.00	0.00	6998.00	Dr
05/03/2018	INVOICE	1322	BILL CHARGE - Due Date 25/03/2018		820.00	0.00	7818.00	Dr
05/03/2018	INTEREST	1322	INTEREST ON ARREAR		122.00	0.00	7940.00	Dr
17/03/2018	RECEIPT	588	The Bharat Co-op Bank Ltd chq no 859957; chq date2018-03-13; Bank Name: Corporation Bank Against Bill 1322 dated 05-03-2018		0.00	7,940.00	0.00	Dr
		Total::			14219.00	14219.00		

B103 Mr. Mohammed Wasim H. Sayyed Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		7,019.00		7,019.00	Dr
05/04/2017	INVOICE	25	BILL CHARGE - Due Date 25/04/2017		570.00	0.00	7589.00	Dr
05/04/2017	INTEREST	25	INTEREST ON ARREAR		115.00	0.00	7704.00	Dr
05/05/2017	INVOICE	143	BILL CHARGE - Due Date 25/05/2017		570.00	0.00	8274.00	Dr
05/05/2017	INTEREST	143	INTEREST ON ARREAR		127.00	0.00	8401.00	Dr
05/06/2017	INVOICE	261	BILL CHARGE - Due Date 25/06/2017		570.00	0.00	8971.00	Dr
05/06/2017	INTEREST	261	INTEREST ON ARREAR		140.00	0.00	9111.00	Dr
05/07/2017	INVOICE	379	BILL CHARGE - Due Date 25/07/2017		570.00	0.00	9681.00	Dr
05/07/2017	INTEREST	379	INTEREST ON ARREAR		152.00	0.00	9833.00	Dr
11/07/2017	RECEIPT	164	The Bharat Co-op Bank Ltd chq no 000010; chq date2017-07-11; Bank Name: HDFC Bank Against Bill No Dated		0.00	5,100.00	4733.00	Dr
05/08/2017	INVOICE	497	BILL CHARGE - Due Date 25/08/2017		570.00	0.00	5303.00	Dr
05/08/2017	INTEREST	497	INTEREST ON ARREAR		83.00	0.00	5386.00	Dr
30/08/2017	DEBIT NOTE	8	Maint. Arrears Difference in member balance trfd to Maint. Arrears		1,637.00	0.00	7023.00	Dr

05/09/2017	INVOICE	615	BILL CHARGE - Due Date 25/09/2017		570.00	0.00	7593.00	Dr
05/09/2017	INTEREST	615	INTEREST ON ARREAR		87.00	0.00	7680.00	Dr
05/10/2017	INVOICE	733	BILL CHARGE - Due Date 25/10/2017		570.00	0.00	8250.00	Dr
05/10/2017	INTEREST	733	INTEREST ON ARREAR		127.00	0.00	8377.00	Dr
05/11/2017	INVOICE	851	BILL CHARGE - Due Date 25/11/2017		570.00	0.00	8947.00	Dr
05/11/2017	INTEREST	851	INTEREST ON ARREAR		139.00	0.00	9086.00	Dr
15/11/2017	RECEIPT	366	The Bharat Co-op Bank Ltd chq no 246134; chq date2017-11-09; Bank Name: Corporation Bank Against Bill 851 dated 05-11-2017		0.00	5,100.00	3986.00	Dr
05/12/2017	INVOICE	969	BILL CHARGE - Due Date 25/12/2017		570.00	0.00	4556.00	Dr
05/12/2017	INTEREST	969	INTEREST ON ARREAR		70.00	0.00	4626.00	Dr
05/01/2018	INVOICE	1087	BILL CHARGE - Due Date 25/01/2018		570.00	0.00	5196.00	Dr
05/01/2018	INTEREST	1087	INTEREST ON ARREAR		73.00	0.00	5269.00	Dr
05/02/2018	INVOICE	1205	BILL CHARGE - Due Date 25/02/2018		570.00	0.00	5839.00	Dr
05/02/2018	INTEREST	1205	INTEREST ON ARREAR		83.00	0.00	5922.00	Dr
05/03/2018	INVOICE	1323	BILL CHARGE - Due Date 25/03/2018		620.00	0.00	6542.00	Dr
05/03/2018	INTEREST	1323	INTEREST ON ARREAR		93.00	0.00	6635.00	Dr
17/03/2018	RECEIPT	589	The Bharat Co-op Bank Ltd chq no 859956; chq date2018-03-13; Bank Name: Corporation Bank Against Bill 1323 dated 05-03-2018		0.00	6,635.00	0.00	Dr
Total::					16835.00	16835.00		

B104 Mr. Abdul Sattar Mohd. Kazi Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		1,505.00		1,505.00	Dr
05/04/2017	INVOICE	26	BILL CHARGE - Due Date 25/04/2017		920.00	0.00	2425.00	Dr
05/04/2017	INTEREST	26	INTEREST ON ARREAR		25.00	0.00	2450.00	Dr
05/05/2017	INVOICE	144	BILL CHARGE - Due Date 25/05/2017		920.00	0.00	3370.00	Dr
05/05/2017	INTEREST	144	INTEREST ON ARREAR		42.00	0.00	3412.00	Dr
05/06/2017	INVOICE	262	BILL CHARGE - Due Date 25/06/2017		920.00	0.00	4332.00	Dr
05/06/2017	INTEREST	262	INTEREST ON ARREAR		59.00	0.00	4391.00	Dr
05/07/2017	INVOICE	380	BILL CHARGE - Due Date 25/07/2017		920.00	0.00	5311.00	Dr

05/07/2017	INTEREST	380	INTEREST ON ARREAR		76.00	0.00	5387.00	Dr
27/07/2017	RECEIPT	211	The Bharat Co-op Bank Ltd chq no 000007; chq date2017-07-27; Bank Name: HDFC Bank Against Bill No Dated		0.00	4,759.00	628.00	Dr
01/08/2017	CREDIT NOTE	17	Interest on Arrears Interest on arrears written off		0.00	648.00	20.00	Cr
05/08/2017	INVOICE	498	BILL CHARGE - Due Date 25/08/2017		920.00	0.00	900.00	Dr
05/08/2017	INTEREST	498	INTEREST ON ARREAR		10.00	0.00	910.00	Dr
05/09/2017	INVOICE	616	BILL CHARGE - Due Date 25/09/2017		920.00	0.00	1830.00	Dr
05/09/2017	INTEREST	616	INTEREST ON ARREAR		26.00	0.00	1856.00	Dr
05/10/2017	INVOICE	734	BILL CHARGE - Due Date 25/10/2017		920.00	0.00	2776.00	Dr
05/10/2017	INTEREST	734	INTEREST ON ARREAR		32.00	0.00	2808.00	Dr
05/11/2017	INVOICE	852	BILL CHARGE - Due Date 25/11/2017		920.00	0.00	3728.00	Dr
05/11/2017	INTEREST	852	INTEREST ON ARREAR		48.00	0.00	3776.00	Dr
23/11/2017	RECEIPT	397	The Bharat Co-op Bank Ltd chq no 373212; chq date2017-11-20; Bank Name: Corporation Bank Against Bill 852 dated 05-11-2017		0.00	3,776.00	0.00	Dr
05/12/2017	INVOICE	970	BILL CHARGE - Due Date 25/12/2017		920.00	0.00	920.00	Dr
05/01/2018	INVOICE	1088	BILL CHARGE - Due Date 25/01/2018		920.00	0.00	1840.00	Dr
05/01/2018	INTEREST	1088	INTEREST ON ARREAR		15.00	0.00	1855.00	Dr
05/02/2018	INVOICE	1206	BILL CHARGE - Due Date 25/02/2018		920.00	0.00	2775.00	Dr
05/02/2018	INTEREST	1206	INTEREST ON ARREAR		32.00	0.00	2807.00	Dr
05/03/2018	INVOICE	1324	BILL CHARGE - Due Date 25/03/2018		920.00	0.00	3727.00	Dr
05/03/2018	INTEREST	1324	INTEREST ON ARREAR		48.00	0.00	3775.00	Dr
17/03/2018	RECEIPT	590	The Bharat Co-op Bank Ltd chq no 373216; chq date2018-03-14; Bank Name: Corporation Bank Against Bill 1324 dated 05-03-2018		0.00	3,775.00	0.00	Dr
Total::					12958.00	12958.00		

B201 Mr. Mohammed Hanif L. Sayyed Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	2,126.00		2,126.00	Dr

05/04/2017	INVOICE	27	BILL CHARGE - Due Date 25/04/2017		920.00	0.00	3046.00	Dr
05/04/2017	INTEREST	27	INTEREST ON ARREAR		37.00	0.00	3083.00	Dr
08/04/2017	RECEIPT	1	The Bharat Co-op Bank Ltd chq no 000018; chq date2017-04-08; Bank Name: HDFC Bank Against Bill No Dated		0.00	3,000.00	83.00	Dr
05/05/2017	INVOICE	145	BILL CHARGE - Due Date 25/05/2017		820.00	0.00	903.00	Dr
05/05/2017	INTEREST	145	INTEREST ON ARREAR		1.00	0.00	904.00	Dr
05/06/2017	INVOICE	263	BILL CHARGE - Due Date 25/06/2017		820.00	0.00	1724.00	Dr
05/06/2017	INTEREST	263	INTEREST ON ARREAR		15.00	0.00	1739.00	Dr
05/07/2017	INVOICE	381	BILL CHARGE - Due Date 25/07/2017		820.00	0.00	2559.00	Dr
05/07/2017	INTEREST	381	INTEREST ON ARREAR		30.00	0.00	2589.00	Dr
01/08/2017	CREDIT NOTE	18	Interest on Arrears Interest on arrears written off		0.00	587.00	2002.00	Dr
05/08/2017	INVOICE	499	BILL CHARGE - Due Date 25/08/2017		820.00	0.00	2822.00	Dr
05/08/2017	INTEREST	499	INTEREST ON ARREAR		45.00	0.00	2867.00	Dr
05/09/2017	INVOICE	617	BILL CHARGE - Due Date 25/09/2017		820.00	0.00	3687.00	Dr
05/09/2017	INTEREST	617	INTEREST ON ARREAR		60.00	0.00	3747.00	Dr
05/10/2017	INVOICE	735	BILL CHARGE - Due Date 25/10/2017		820.00	0.00	4567.00	Dr
05/10/2017	INTEREST	735	INTEREST ON ARREAR		65.00	0.00	4632.00	Dr
25/10/2017	RECEIPT	341	The Bharat Co-op Bank Ltd chq no 000006; chq date2017-10-21; Bank Name: HDFC Bank Against Bill 735 dated 05-10-2017		0.00	4,567.00	65.00	Dr
31/10/2017	CREDIT NOTE	91	Interest on Arrears Interest on Arrears written off as per instruction		0.00	65.00	0.00	Dr
05/11/2017	INVOICE	853	BILL CHARGE - Due Date 25/11/2017		820.00	0.00	820.00	Dr
05/12/2017	INVOICE	971	BILL CHARGE - Due Date 25/12/2017		820.00	0.00	1640.00	Dr
05/12/2017	INTEREST	971	INTEREST ON ARREAR		14.00	0.00	1654.00	Dr
05/01/2018	INVOICE	1089	BILL CHARGE - Due Date 25/01/2018		820.00	0.00	2474.00	Dr
05/01/2018	INTEREST	1089	INTEREST ON ARREAR		29.00	0.00	2503.00	Dr
05/02/2018	INVOICE	1207	BILL CHARGE - Due Date 25/02/2018		820.00	0.00	3323.00	Dr
05/02/2018	INTEREST	1207	INTEREST ON ARREAR		43.00	0.00	3366.00	Dr
26/02/2018	RECEIPT	577	The Bharat Co-op Bank Ltd chq no 000038; chq date2018-02-26; Bank Name: HDFC Bank Against Bill 1207 dated 05-02-2018		0.00	4,114.00	748.00	Cr

05/03/2018	INVOICE	1325	BILL CHARGE - Due Date 25/03/2018		820.00	0.00	72.00	Dr
		Total::			12405.00	12333.00		

B202 Mrs Suraiya Ahmed Ali Ansari Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		20,799.00		20,799.00	Dr
05/04/2017	INVOICE	28	BILL CHARGE - Due Date 25/04/2017		970.00	0.00	21769.00	Dr
05/04/2017	INTEREST	28	INTEREST ON ARREAR		356.00	0.00	22125.00	Dr
05/05/2017	INVOICE	146	BILL CHARGE - Due Date 25/05/2017		970.00	0.00	23095.00	Dr
05/05/2017	INTEREST	146	INTEREST ON ARREAR		379.00	0.00	23474.00	Dr
05/06/2017	INVOICE	264	BILL CHARGE - Due Date 25/06/2017		970.00	0.00	24444.00	Dr
05/06/2017	INTEREST	264	INTEREST ON ARREAR		403.00	0.00	24847.00	Dr
05/07/2017	INVOICE	382	BILL CHARGE - Due Date 25/07/2017		970.00	0.00	25817.00	Dr
05/07/2017	INTEREST	382	INTEREST ON ARREAR		427.00	0.00	26244.00	Dr
01/08/2017	CREDIT NOTE	19	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	3,693.00	22551.00	Dr
05/08/2017	INVOICE	500	BILL CHARGE - Due Date 25/08/2017		970.00	0.00	23521.00	Dr
05/08/2017	INTEREST	500	INTEREST ON ARREAR		451.00	0.00	23972.00	Dr
05/09/2017	INVOICE	618	BILL CHARGE - Due Date 25/09/2017		970.00	0.00	24942.00	Dr
05/09/2017	INTEREST	618	INTEREST ON ARREAR		476.00	0.00	25418.00	Dr
05/10/2017	INVOICE	736	BILL CHARGE - Due Date 25/10/2017		970.00	0.00	26388.00	Dr
05/10/2017	INTEREST	736	INTEREST ON ARREAR		437.00	0.00	26825.00	Dr
05/11/2017	INVOICE	854	BILL CHARGE - Due Date 25/11/2017		970.00	0.00	27795.00	Dr
05/11/2017	INTEREST	854	INTEREST ON ARREAR		461.00	0.00	28256.00	Dr
05/12/2017	INVOICE	972	BILL CHARGE - Due Date 25/12/2017		970.00	0.00	29226.00	Dr
05/12/2017	INTEREST	972	INTEREST ON ARREAR		487.00	0.00	29713.00	Dr
05/01/2018	INVOICE	1090	BILL CHARGE - Due Date 25/01/2018		970.00	0.00	30683.00	Dr
05/01/2018	INTEREST	1090	INTEREST ON ARREAR		512.00	0.00	31195.00	Dr
05/02/2018	INVOICE	1208	BILL CHARGE - Due Date 25/02/2018		970.00	0.00	32165.00	Dr
05/02/2018	INTEREST	1208	INTEREST ON ARREAR		538.00	0.00	32703.00	Dr
05/03/2018	INVOICE	1326	BILL CHARGE - Due Date 25/03/2018		970.00	0.00	33673.00	Dr

05/03/2018	INTEREST	1326	INTEREST ON ARREAR		564.00	0.00	34237.00	Dr
		Total::			37930.00	3693.00		

B203 Mr. Feroz Khan Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		6,931.00		6,931.00	Dr
05/04/2017	INVOICE	29	BILL CHARGE - Due Date 25/04/2017		520.00	0.00	7451.00	Dr
05/04/2017	INTEREST	29	INTEREST ON ARREAR		119.00	0.00	7570.00	Dr
05/05/2017	INVOICE	147	BILL CHARGE - Due Date 25/05/2017		520.00	0.00	8090.00	Dr
05/05/2017	INTEREST	147	INTEREST ON ARREAR		130.00	0.00	8220.00	Dr
05/06/2017	INVOICE	265	BILL CHARGE - Due Date 25/06/2017		520.00	0.00	8740.00	Dr
05/06/2017	INTEREST	265	INTEREST ON ARREAR		142.00	0.00	8882.00	Dr
05/07/2017	INVOICE	383	BILL CHARGE - Due Date 25/07/2017		520.00	0.00	9402.00	Dr
05/07/2017	INTEREST	383	INTEREST ON ARREAR		153.00	0.00	9555.00	Dr
01/08/2017	CREDIT NOTE	20	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	2,136.00	7419.00	Dr
05/08/2017	INVOICE	501	BILL CHARGE - Due Date 25/08/2017		520.00	0.00	7939.00	Dr
05/08/2017	INTEREST	501	INTEREST ON ARREAR		165.00	0.00	8104.00	Dr
05/09/2017	INVOICE	619	BILL CHARGE - Due Date 25/09/2017		520.00	0.00	8624.00	Dr
05/09/2017	INTEREST	619	INTEREST ON ARREAR		177.00	0.00	8801.00	Dr
05/10/2017	INVOICE	737	BILL CHARGE - Due Date 25/10/2017		520.00	0.00	9321.00	Dr
05/10/2017	INTEREST	737	INTEREST ON ARREAR		152.00	0.00	9473.00	Dr
05/11/2017	INVOICE	855	BILL CHARGE - Due Date 25/11/2017		520.00	0.00	9993.00	Dr
05/11/2017	INTEREST	855	INTEREST ON ARREAR		164.00	0.00	10157.00	Dr
05/12/2017	INVOICE	973	BILL CHARGE - Due Date 25/12/2017		520.00	0.00	10677.00	Dr
05/12/2017	INTEREST	973	INTEREST ON ARREAR		176.00	0.00	10853.00	Dr
05/01/2018	INVOICE	1091	BILL CHARGE - Due Date 25/01/2018		520.00	0.00	11373.00	Dr
05/01/2018	INTEREST	1091	INTEREST ON ARREAR		188.00	0.00	11561.00	Dr
05/02/2018	INVOICE	1209	BILL CHARGE - Due Date 25/02/2018		520.00	0.00	12081.00	Dr
05/02/2018	INTEREST	1209	INTEREST ON ARREAR		200.00	0.00	12281.00	Dr
05/03/2018	INVOICE	1327	BILL CHARGE - Due Date 25/03/2018		520.00	0.00	12801.00	Dr

05/03/2018	INTEREST	1327	INTEREST ON ARREAR		213.00	0.00	13014.00	Dr
		Total::			15150.00	2136.00		

B204 Mrs. Sufia Kutbuddin Mondal Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		28,033.00		28,033.00	Dr
05/04/2017	INVOICE	30	BILL CHARGE - Due Date 25/04/2017		820.00	0.00	28853.00	Dr
05/04/2017	INTEREST	30	INTEREST ON ARREAR		162.00	0.00	29015.00	Dr
05/05/2017	INVOICE	148	BILL CHARGE - Due Date 25/05/2017		820.00	0.00	29835.00	Dr
05/05/2017	INTEREST	148	INTEREST ON ARREAR		180.00	0.00	30015.00	Dr
05/06/2017	INVOICE	266	BILL CHARGE - Due Date 25/06/2017		820.00	0.00	30835.00	Dr
05/06/2017	INTEREST	266	INTEREST ON ARREAR		194.00	0.00	31029.00	Dr
05/07/2017	INVOICE	384	BILL CHARGE - Due Date 25/07/2017		820.00	0.00	31849.00	Dr
05/07/2017	INTEREST	384	INTEREST ON ARREAR		208.00	0.00	32057.00	Dr
11/07/2017	RECEIPT	157	The Bharat Co-op Bank Ltd chq no 109120; chq date2017-07-11; Bank Name: Bank of India Against Bill No Dated		0.00	10,000.00	22057.00	Dr
05/08/2017	INVOICE	502	BILL CHARGE - Due Date 25/08/2017		820.00	0.00	22877.00	Dr
05/08/2017	INTEREST	502	INTEREST ON ARREAR		141.00	0.00	23018.00	Dr
23/08/2017	RECEIPT	257	The Bharat Co-op Bank Ltd chq no 109138; chq date2017-08-23; Bank Name: Bank of India Against Bill 502 dated 05-08-2017		0.00	21,014.00	2004.00	Dr
30/08/2017	DEBIT NOTE	9	Maint. Arrears Difference in member balance trfd to Maint. Arrears		11,996.00	0.00	14000.00	Dr
05/09/2017	INVOICE	620	BILL CHARGE - Due Date 25/09/2017		820.00	0.00	14820.00	Dr
05/10/2017	INVOICE	738	BILL CHARGE - Due Date 25/10/2017		820.00	0.00	15640.00	Dr
05/11/2017	INVOICE	856	BILL CHARGE - Due Date 25/11/2017		820.00	0.00	16460.00	Dr
05/11/2017	INTEREST	856	INTEREST ON ARREAR		207.00	0.00	16667.00	Dr
05/12/2017	INVOICE	974	BILL CHARGE - Due Date 25/12/2017		820.00	0.00	17487.00	Dr
05/12/2017	INTEREST	974	INTEREST ON ARREAR		221.00	0.00	17708.00	Dr
05/01/2018	INVOICE	1092	BILL CHARGE - Due Date 25/01/2018		820.00	0.00	18528.00	Dr
05/01/2018	INTEREST	1092	INTEREST ON ARREAR		236.00	0.00	18764.00	Dr

05/02/2018	INVOICE	1210	BILL CHARGE - Due Date 25/02/2018		820.00	0.00	19584.00	Dr
05/02/2018	INTEREST	1210	INTEREST ON ARREAR		250.00	0.00	19834.00	Dr
05/03/2018	INVOICE	1328	BILL CHARGE - Due Date 25/03/2018		820.00	0.00	20654.00	Dr
05/03/2018	INTEREST	1328	INTEREST ON ARREAR		264.00	0.00	20918.00	Dr
17/03/2018	RECEIPT	596	The Bharat Co-op Bank Ltd chq no 510534; chq date2018-03-06; Bank Name: Dena Bank Against Bill 1328 dated 05-03-2018		0.00	3,000.00	17918.00	Dr
				Total::	51932.00	34014.00		

B301 Mrs. Malika Abdul S.Shaikh Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		3,457.00		3,457.00	Dr
05/04/2017	INVOICE	31	BILL CHARGE - Due Date 25/04/2017		595.00	0.00	4052.00	Dr
05/04/2017	INTEREST	31	INTEREST ON ARREAR		110.00	0.00	4162.00	Dr
13/04/2017	RECEIPT	14	The Bharat Co-op Bank Ltd chq no 000112; chq date2017-04-13; Bank Name: Bank of India Against Bill No Dated		0.00	1,190.00	2972.00	Dr
05/05/2017	INVOICE	149	BILL CHARGE - Due Date 25/05/2017		595.00	0.00	3567.00	Dr
05/05/2017	INTEREST	149	INTEREST ON ARREAR		105.00	0.00	3672.00	Dr
05/06/2017	INVOICE	267	BILL CHARGE - Due Date 25/06/2017		595.00	0.00	4267.00	Dr
05/06/2017	INTEREST	267	INTEREST ON ARREAR		114.00	0.00	4381.00	Dr
05/07/2017	INVOICE	385	BILL CHARGE - Due Date 25/07/2017		595.00	0.00	4976.00	Dr
05/07/2017	INTEREST	385	INTEREST ON ARREAR		126.00	0.00	5102.00	Dr
01/08/2017	CREDIT NOTE	21	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	3,456.00	1646.00	Dr
05/08/2017	INVOICE	503	BILL CHARGE - Due Date 25/08/2017		595.00	0.00	2241.00	Dr
05/08/2017	INTEREST	503	INTEREST ON ARREAR		139.00	0.00	2380.00	Dr
14/08/2017	RECEIPT	222	The Bharat Co-op Bank Ltd chq no 000114; chq date2017-08-14; Bank Name: Bank of India Against Bill 503 dated 05-08-2017		0.00	1,785.00	595.00	Dr
05/09/2017	INVOICE	621	BILL CHARGE - Due Date 25/09/2017		595.00	0.00	1190.00	Dr
05/09/2017	INTEREST	621	INTEREST ON ARREAR		151.00	0.00	1341.00	Dr

05/10/2017	INVOICE	739	BILL CHARGE - Due Date 25/10/2017		595.00	0.00	1936.00	Dr
05/10/2017	INTEREST	739	INTEREST ON ARREAR		20.00	0.00	1956.00	Dr
31/10/2017	CREDIT NOTE	90	Interest on Arrears Interest on Arrears written off as per instruction		0.00	171.00	1785.00	Dr
05/11/2017	INVOICE	857	BILL CHARGE - Due Date 25/11/2017		595.00	0.00	2380.00	Dr
05/11/2017	INTEREST	857	INTEREST ON ARREAR		28.00	0.00	2408.00	Dr
15/11/2017	RECEIPT	372	The Bharat Co-op Bank Ltd chq no 110757; chq date2017-11-11; Bank Name: Bank of India Against Bill 857 dated 05-11-2017		0.00	2,408.00	0.00	Dr
05/12/2017	INVOICE	975	BILL CHARGE - Due Date 25/12/2017		595.00	0.00	595.00	Dr
05/01/2018	INVOICE	1093	BILL CHARGE - Due Date 25/01/2018		595.00	0.00	1190.00	Dr
05/01/2018	INTEREST	1093	INTEREST ON ARREAR		7.00	0.00	1197.00	Dr
05/02/2018	INVOICE	1211	BILL CHARGE - Due Date 25/02/2018		595.00	0.00	1792.00	Dr
05/02/2018	INTEREST	1211	INTEREST ON ARREAR		18.00	0.00	1810.00	Dr
17/02/2018	RECEIPT	523	The Bharat Co-op Bank Ltd chq no 110762; chq date2018-02-07; Bank Name: Bank of India Against Bill 1211 dated 05-02-2018		0.00	1,810.00	0.00	Dr
05/03/2018	INVOICE	1329	BILL CHARGE - Due Date 25/03/2018		595.00	0.00	595.00	Dr
		Total::			11415.00	10820.00		

B302 Mrs. Zubeida Bakshullah Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		3,291.00		Cr
05/04/2017	INVOICE	32	BILL CHARGE - Due Date 25/04/2017	820.00	0.00	2471.00	Cr
05/05/2017	INVOICE	150	BILL CHARGE - Due Date 25/05/2017	820.00	0.00	1651.00	Cr
05/06/2017	INVOICE	268	BILL CHARGE - Due Date 25/06/2017	820.00	0.00	831.00	Cr
05/07/2017	INVOICE	386	BILL CHARGE - Due Date 25/07/2017	820.00	0.00	11.00	Cr
17/07/2017	RECEIPT	183	The Bharat Co-op Bank Ltd chq no 000082; chq date2017-07-17; Bank Name: Bank of Baroda Against Bill No Dated	0.00	2,500.00	2511.00	Cr
05/08/2017	INVOICE	504	BILL CHARGE - Due Date 25/08/2017	820.00	0.00	1691.00	Cr

30/08/2017	DEBIT NOTE	10	Maint. Arrears Difference in member balance trfd to Maint. Arrears		628.00	0.00	1063.00	Cr
05/09/2017	INVOICE	622	BILL CHARGE - Due Date 25/09/2017		820.00	0.00	243.00	Cr
05/10/2017	INVOICE	740	BILL CHARGE - Due Date 25/10/2017		820.00	0.00	577.00	Dr
18/10/2017	RECEIPT	322	The Bharat Co-op Bank Ltd chq no 000086; chq date2017-10-10; Bank Name: Bank of Baroda Against Bill 740 dated 05-10-2017		0.00	2,500.00	1923.00	Cr
05/11/2017	INVOICE	858	BILL CHARGE - Due Date 25/11/2017		820.00	0.00	1103.00	Cr
05/12/2017	INVOICE	976	BILL CHARGE - Due Date 25/12/2017		820.00	0.00	283.00	Cr
05/01/2018	INVOICE	1094	BILL CHARGE - Due Date 25/01/2018		820.00	0.00	537.00	Dr
05/02/2018	INVOICE	1212	BILL CHARGE - Due Date 25/02/2018		820.00	0.00	1357.00	Dr
05/02/2018	INTEREST	1212	INTEREST ON ARREAR		9.00	0.00	1366.00	Dr
05/03/2018	INVOICE	1330	BILL CHARGE - Due Date 25/03/2018		820.00	0.00	2186.00	Dr
05/03/2018	INTEREST	1330	INTEREST ON ARREAR		24.00	0.00	2210.00	Dr
20/03/2018	RECEIPT	606	The Bharat Co-op Bank Ltd chq no 000098; chq date2018-03-10; Bank Name: Bank of Baroda Against Bill 1330 dated 05-03-2018		0.00	4,000.00	1790.00	Cr
				Total::	10501.00	12291.00		

B303 Mr. Ayub Mohammed Khan Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		1,330.00		1,330.00	Dr
05/04/2017	INVOICE	33	BILL CHARGE - Due Date 25/04/2017		520.00	0.00	1850.00	Dr
05/04/2017	INTEREST	33	INTEREST ON ARREAR		22.00	0.00	1872.00	Dr
05/05/2017	INVOICE	151	BILL CHARGE - Due Date 25/05/2017		520.00	0.00	2392.00	Dr
05/05/2017	INTEREST	151	INTEREST ON ARREAR		31.00	0.00	2423.00	Dr
05/06/2017	INVOICE	269	BILL CHARGE - Due Date 25/06/2017		520.00	0.00	2943.00	Dr
05/06/2017	INTEREST	269	INTEREST ON ARREAR		41.00	0.00	2984.00	Dr
05/07/2017	INVOICE	387	BILL CHARGE - Due Date 25/07/2017		520.00	0.00	3504.00	Dr
05/07/2017	INTEREST	387	INTEREST ON ARREAR		51.00	0.00	3555.00	Dr

01/08/2017	CREDIT NOTE	22	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	1,087.00	2468.00	Dr
05/08/2017	INVOICE	505	BILL CHARGE - Due Date 25/08/2017		520.00	0.00	2988.00	Dr
05/08/2017	INTEREST	505	INTEREST ON ARREAR		61.00	0.00	3049.00	Dr
05/09/2017	INVOICE	623	BILL CHARGE - Due Date 25/09/2017		520.00	0.00	3569.00	Dr
05/09/2017	INTEREST	623	INTEREST ON ARREAR		71.00	0.00	3640.00	Dr
05/10/2017	INVOICE	741	BILL CHARGE - Due Date 25/10/2017		520.00	0.00	4160.00	Dr
05/10/2017	INTEREST	741	INTEREST ON ARREAR		62.00	0.00	4222.00	Dr
05/11/2017	INVOICE	859	BILL CHARGE - Due Date 25/11/2017		520.00	0.00	4742.00	Dr
05/11/2017	INTEREST	859	INTEREST ON ARREAR		73.00	0.00	4815.00	Dr
05/12/2017	INVOICE	977	BILL CHARGE - Due Date 25/12/2017		520.00	0.00	5335.00	Dr
05/12/2017	INTEREST	977	INTEREST ON ARREAR		83.00	0.00	5418.00	Dr
05/01/2018	INVOICE	1095	BILL CHARGE - Due Date 25/01/2018		520.00	0.00	5938.00	Dr
05/01/2018	INTEREST	1095	INTEREST ON ARREAR		93.00	0.00	6031.00	Dr
27/01/2018	RECEIPT	514	The Bharat Co-op Bank Ltd chq no 061791; chq date2018-01-17; Bank Name: Union Bank of India Against Bill 1095 dated 05-01-2018		0.00	6,031.00	0.00	Dr
05/02/2018	INVOICE	1213	BILL CHARGE - Due Date 25/02/2018		520.00	0.00	520.00	Dr
05/03/2018	INVOICE	1331	BILL CHARGE - Due Date 25/03/2018		520.00	0.00	1040.00	Dr
05/03/2018	INTEREST	1331	INTEREST ON ARREAR		8.00	0.00	1048.00	Dr
		Total::			8166.00	7118.00		

B304 Mrs. Nasira Abdul Khatri Date From: 01-04-2017 To: 31-03-2018

Date	Type	You No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		5,116.00		5,116.00	Dr
05/04/2017	INVOICE	34	BILL CHARGE - Due Date 25/04/2017		720.00	0.00	5836.00	Dr
05/04/2017	INTEREST	34	INTEREST ON ARREAR		265.00	0.00	6101.00	Dr
13/04/2017	RECEIPT	18	The Bharat Co-op Bank Ltd chq no 000023; chq date2017-04-13; Bank Name: Bank of Baroda Against Bill No Dated		0.00	720.00	5381.00	Dr
05/05/2017	INVOICE	152	BILL CHARGE - Due Date 25/05/2017		720.00	0.00	6101.00	Dr
05/05/2017	INTEREST	152	INTEREST ON ARREAR		269.00	0.00	6370.00	Dr

16/05/2017	RECEIPT	76	The Bharat Co-op Bank Ltd chq no 000024; chq date2017-05-16; Bank Name: Bank of Baroda Against Bill No Dated		0.00	720.00	5650.00	Dr
05/06/2017	INVOICE	270	BILL CHARGE - Due Date 25/06/2017		720.00	0.00	6370.00	Dr
05/06/2017	INTEREST	270	INTEREST ON ARREAR		274.00	0.00	6644.00	Dr
08/06/2017	RECEIPT	113	The Bharat Co-op Bank Ltd chq no 000025; chq date2017-06-08; Bank Name: Bank of Baroda Against Bill No Dated		0.00	720.00	5924.00	Dr
05/07/2017	INVOICE	388	BILL CHARGE - Due Date 25/07/2017		720.00	0.00	6644.00	Dr
05/07/2017	INTEREST	388	INTEREST ON ARREAR		279.00	0.00	6923.00	Dr
14/07/2017	RECEIPT	174	The Bharat Co-op Bank Ltd chq no 000026; chq date2017-07-14; Bank Name: Bank of Baroda Against Bill No Dated		0.00	720.00	6203.00	Dr
01/08/2017	CREDIT NOTE	23	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	6,776.00	573.00	Cr
05/08/2017	INVOICE	506	BILL CHARGE - Due Date 25/08/2017		720.00	0.00	147.00	Dr
05/08/2017	INTEREST	506	INTEREST ON ARREAR		284.00	0.00	431.00	Dr
14/08/2017	RECEIPT	215	The Bharat Co-op Bank Ltd chq no 000028; chq date2017-08-14; Bank Name: Bank of Baroda Against Bill No Dated		0.00	720.00	289.00	Cr
05/09/2017	INVOICE	624	BILL CHARGE - Due Date 25/09/2017		720.00	0.00	431.00	Dr
05/09/2017	INTEREST	624	INTEREST ON ARREAR		289.00	0.00	720.00	Dr
18/09/2017	RECEIPT	270	The Bharat Co-op Bank Ltd chq no 000029; chq date2017-09-18; Bank Name: Bank of Baroda Against Bill 624 dated 05-09-2017		0.00	720.00	0.00	Dr
05/10/2017	INVOICE	742	BILL CHARGE - Due Date 25/10/2017		720.00	0.00	720.00	Dr
18/10/2017	RECEIPT	323	The Bharat Co-op Bank Ltd chq no 000030; chq date2017-10-14; Bank Name: Bank of Baroda Against Bill 742 dated 05-10-2017		0.00	720.00	0.00	Dr
05/11/2017	INVOICE	860	BILL CHARGE - Due Date 25/11/2017		720.00	0.00	720.00	Dr
15/11/2017	RECEIPT	370	The Bharat Co-op Bank Ltd chq no 000031; chq date2017-11-13; Bank Name: Bank of Baroda Against Bill 860 dated 05-11-2017		0.00	720.00	0.00	Dr
05/12/2017	INVOICE	978	BILL CHARGE - Due Date 25/12/2017		720.00	0.00	720.00	Dr

17/12/2017	RECEIPT	434	The Bharat Co-op Bank Ltd chq no 000032; chq date2017-12-13; Bank Name: Bank of Baroda Against Bill 978 dated 05-12-2017		0.00	720.00	0.00	Dr
05/01/2018	INVOICE	1096	BILL CHARGE - Due Date 25/01/2018		720.00	0.00	720.00	Dr
16/01/2018	RECEIPT	480	The Bharat Co-op Bank Ltd chq no 000033; chq date2018-01-10; Bank Name: Bank of Baroda Against Bill 1096 dated 05-01-2018		0.00	720.00	0.00	Dr
05/02/2018	INVOICE	1214	BILL CHARGE - Due Date 25/02/2018		720.00	0.00	720.00	Dr
17/02/2018	RECEIPT	543	The Bharat Co-op Bank Ltd chq no 000034; chq date2018-02-15; Bank Name: Bank of Baroda Against Bill 1214 dated 05-02-2018		0.00	720.00	0.00	Dr
05/03/2018	INVOICE	1332	BILL CHARGE - Due Date 25/03/2018		720.00	0.00	720.00	Dr
Total::					15416.00	14696.00		

B401 Mr. Mohammad Salim Chand Badsha Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		8,594.00		8,594.00	Dr
05/04/2017	INVOICE	35	BILL CHARGE - Due Date 25/04/2017		820.00	0.00	9414.00	Dr
05/04/2017	INTEREST	35	INTEREST ON ARREAR		166.00	0.00	9580.00	Dr
05/05/2017	INVOICE	153	BILL CHARGE - Due Date 25/05/2017		820.00	0.00	10400.00	Dr
05/05/2017	INTEREST	153	INTEREST ON ARREAR		183.00	0.00	10583.00	Dr
05/06/2017	INVOICE	271	BILL CHARGE - Due Date 25/06/2017		820.00	0.00	11403.00	Dr
05/06/2017	INTEREST	271	INTEREST ON ARREAR		201.00	0.00	11604.00	Dr
05/07/2017	INVOICE	389	BILL CHARGE - Due Date 25/07/2017		820.00	0.00	12424.00	Dr
05/07/2017	INTEREST	389	INTEREST ON ARREAR		218.00	0.00	12642.00	Dr
01/08/2017	CREDIT NOTE	24	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	9,092.00	3550.00	Dr
05/08/2017	INVOICE	507	BILL CHARGE - Due Date 25/08/2017		820.00	0.00	4370.00	Dr
05/08/2017	INTEREST	507	INTEREST ON ARREAR		237.00	0.00	4607.00	Dr
14/08/2017	RECEIPT	220	The Bharat Co-op Bank Ltd chq no 003170; chq date2017-08-14; Bank Name: Axis Bank Against Bill No Dated		0.00	4,000.00	607.00	Dr

05/09/2017	INVOICE	625	BILL CHARGE - Due Date 25/09/2017		820.00	0.00	1427.00	Dr
05/09/2017	INTEREST	625	INTEREST ON ARREAR		205.00	0.00	1632.00	Dr
05/10/2017	INVOICE	743	BILL CHARGE - Due Date 25/10/2017		820.00	0.00	2452.00	Dr
05/11/2017	INVOICE	861	BILL CHARGE - Due Date 25/11/2017		820.00	0.00	3272.00	Dr
05/11/2017	INTEREST	861	INTEREST ON ARREAR		42.00	0.00	3314.00	Dr
30/11/2017	RECEIPT	410	The Bharat Co-op Bank Ltd chq no 003173; chq date2017-12-01; Bank Name: Axis Bank Against Bill 861 dated 05-11-2017		0.00	3,348.00	34.00	Cr
05/12/2017	INVOICE	979	BILL CHARGE - Due Date 25/12/2017		820.00	0.00	786.00	Dr
05/01/2018	INVOICE	1097	BILL CHARGE - Due Date 25/01/2018		820.00	0.00	1606.00	Dr
05/01/2018	INTEREST	1097	INTEREST ON ARREARS		14.00	0.00	1620.00	Dr
05/02/2018	INVOICE	1215	BILL CHARGE - Due Date 25/02/2018		820.00	0.00	2440.00	Dr
05/02/2018	INTEREST	1215	INTEREST ON ARREAR		29.00	0.00	2469.00	Dr
17/02/2018	RECEIPT	530	The Bharat Co-op Bank Ltd chq no 007083; chq date2018-02-10; Bank Name: Axis Bank Against Bill 1215 dated 05-02-2018		0.00	2,469.00	0.00	Dr
22/02/2018	JOURNAL	11	The Bharat Co-op Bank Ltd Cheque No 7083 dt 21/02/2018 Returned		2,469.00	0.00	2469.00	Dr
05/03/2018	INVOICE	1333	BILL CHARGE - Due Date 25/03/2018		820.00	0.00	3289.00	Dr
05/03/2018	INTEREST	1333	INTEREST ON ARREARS		43.00	0.00	3332.00	Dr
20/03/2018	RECEIPT	613	The Bharat Co-op Bank Ltd chq no 003178; chq date2018-03-18; Bank Name: Axis Bank Against Bill 1333 dated 05-03-2018		0.00	2,512.00	820.00	Dr
26/03/2018	RECEIPT	619	The Bharat Co-op Bank Ltd chq no 000001; chq date2018-03-23; Bank Name: HDFC Bank Against Bill 1333 dated 05-03-2018		0.00	520.00	300.00	Dr
Total::					22241.00	21941.00		

B402 Mr. Javed Ahmed Ansari Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	952.00		952.00	Dr
05/04/2017	INVOICE	36	BILL CHARGE - Due Date 25/04/2017	595.00	0.00	1547.00	Dr

05/04/2017	INTEREST	36	INTEREST ON ARREAR		78.00	0.00	1625.00	Dr
05/05/2017	INVOICE	154	BILL CHARGE - Due Date 25/05/2017		595.00	0.00	2220.00	Dr
05/05/2017	INTEREST	154	INTEREST ON ARREAR		89.00	0.00	2309.00	Dr
05/06/2017	INVOICE	272	BILL CHARGE - Due Date 25/06/2017		595.00	0.00	2904.00	Dr
05/06/2017	INTEREST	272	INTEREST ON ARREAR		101.00	0.00	3005.00	Dr
05/07/2017	INVOICE	390	BILL CHARGE - Due Date 25/07/2017		595.00	0.00	3600.00	Dr
05/07/2017	INTEREST	390	INTEREST ON ARREAR		114.00	0.00	3714.00	Dr
16/07/2017	RECEIPT	179	The Bharat Co-op Bank Ltd chq no 781337; chq date2017-07-16; Bank Name: DCB BANK Against Bill No Dated		0.00	2,285.00	1429.00	Dr
01/08/2017	CREDIT NOTE	25	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	1,534.00	105.00	Cr
05/08/2017	INVOICE	508	BILL CHARGE - Due Date 25/08/2017		595.00	0.00	490.00	Dr
05/08/2017	INTEREST	508	INTEREST ON ARREAR		95.00	0.00	585.00	Dr
05/09/2017	INVOICE	626	BILL CHARGE - Due Date 25/09/2017		595.00	0.00	1180.00	Dr
05/09/2017	INTEREST	626	INTEREST ON ARREAR		20.00	0.00	1200.00	Dr
05/10/2017	INVOICE	744	BILL CHARGE - Due Date 25/10/2017		595.00	0.00	1795.00	Dr
05/10/2017	INTEREST	744	INTEREST ON ARREAR		12.00	0.00	1807.00	Dr
05/11/2017	INVOICE	862	BILL CHARGE - Due Date 25/11/2017		595.00	0.00	2402.00	Dr
05/11/2017	INTEREST	862	INTEREST ON ARREAR		23.00	0.00	2425.00	Dr
05/12/2017	INVOICE	980	BILL CHARGE - Due Date 25/12/2017		595.00	0.00	3020.00	Dr
05/12/2017	INTEREST	980	INTEREST ON ARREAR		33.00	0.00	3053.00	Dr
17/12/2017	RECEIPT	432	The Bharat Co-op Bank Ltd chq no 000007; chq date2017-12-12; Bank Name: HDFC Bank Against Bill 980 dated 05-12-2017		0.00	3,053.00	0.00	Dr
05/01/2018	INVOICE	1098	BILL CHARGE - Due Date 25/01/2018		595.00	0.00	595.00	Dr
05/02/2018	INVOICE	1216	BILL CHARGE - Due Date 25/02/2018		595.00	0.00	1190.00	Dr
05/02/2018	INTEREST	1216	INTEREST ON ARREAR		4.00	0.00	1194.00	Dr
26/02/2018	RECEIPT	572	The Bharat Co-op Bank Ltd chq no 000008; chq date2018-02-22; Bank Name: HDFC Bank Against Bill 1216 dated 05-02-2018		0.00	5,000.00	3806.00	Cr
05/03/2018	INVOICE	1334	BILL CHARGE - Due Date 25/03/2018		595.00	0.00	3211.00	Cr
		Total::			8661.00	11872.00		

B403 Mr. Mohd. Iddan Shaikh Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		11,386.00		11,386.00	Dr
05/04/2017	INVOICE	37	BILL CHARGE - Due Date 25/04/2017		820.00	0.00	12206.00	Dr
05/04/2017	INTEREST	37	INTEREST ON ARREAR		181.00	0.00	12387.00	Dr
05/05/2017	INVOICE	155	BILL CHARGE - Due Date 25/05/2017		820.00	0.00	13207.00	Dr
05/05/2017	INTEREST	155	INTEREST ON ARREAR		199.00	0.00	13406.00	Dr
05/06/2017	INVOICE	273	BILL CHARGE - Due Date 25/06/2017		820.00	0.00	14226.00	Dr
05/06/2017	INTEREST	273	INTEREST ON ARREAR		217.00	0.00	14443.00	Dr
05/07/2017	INVOICE	391	BILL CHARGE - Due Date 25/07/2017		820.00	0.00	15263.00	Dr
05/07/2017	INTEREST	391	INTEREST ON ARREAR		175.00	0.00	15438.00	Dr
05/08/2017	INVOICE	509	BILL CHARGE - Due Date 25/08/2017		820.00	0.00	16258.00	Dr
05/08/2017	INTEREST	509	INTEREST ON ARREAR		253.00	0.00	16511.00	Dr
05/09/2017	INVOICE	627	BILL CHARGE - Due Date 25/09/2017		820.00	0.00	17331.00	Dr
05/09/2017	INTEREST	627	INTEREST ON ARREAR		272.00	0.00	17603.00	Dr
05/10/2017	INVOICE	745	BILL CHARGE - Due Date 25/10/2017		820.00	0.00	18423.00	Dr
05/10/2017	INTEREST	745	INTEREST ON ARREAR		285.00	0.00	18708.00	Dr
05/11/2017	INVOICE	863	BILL CHARGE - Due Date 25/11/2017		820.00	0.00	19528.00	Dr
05/11/2017	INTEREST	863	INTEREST ON ARREAR		300.00	0.00	19828.00	Dr
05/12/2017	INVOICE	981	BILL CHARGE - Due Date 25/12/2017		820.00	0.00	20648.00	Dr
05/12/2017	INTEREST	981	INTEREST ON ARREAR		314.00	0.00	20962.00	Dr
05/01/2018	INVOICE	1099	BILL CHARGE - Due Date 25/01/2018		820.00	0.00	21782.00	Dr
05/01/2018	INTEREST	1099	INTEREST ON ARREAR		328.00	0.00	22110.00	Dr
27/01/2018	RECEIPT	504	The Bharat Co-op Bank Ltd chq no 000383; chq date 2018-01-22; Bank Name: ICICI Bank Ltd. Against Bill 1099 dated 05-01-2018		0.00	5,000.00	17110.00	Dr
05/02/2018	INVOICE	1217	BILL CHARGE - Due Date 25/02/2018		820.00	0.00	17930.00	Dr
05/02/2018	INTEREST	1217	INTEREST ON ARREAR		255.00	0.00	18185.00	Dr
05/03/2018	INVOICE	1335	BILL CHARGE - Due Date 25/03/2018		820.00	0.00	19005.00	Dr
05/03/2018	INTEREST	1335	INTEREST ON ARREAR		269.00	0.00	19274.00	Dr
			Total::		24274.00	5000.00		

B404 Mr. Habib Ali Mohd. Khorigia Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:				692.00		Cr
05/04/2017	INVOICE	38	BILL CHARGE - Due Date 25/04/2017			820.00	0.00	128.00	Dr
30/04/2017	RECEIPT	58	Cash A/c Cash A/c Against Bill No Dated	9,840.00 0.00	Dr Cr	0.00	9,840.00	9712.00	Cr
05/05/2017	INVOICE	156	BILL CHARGE - Due Date 25/05/2017			820.00	0.00	8892.00	Cr
05/06/2017	INVOICE	274	BILL CHARGE - Due Date 25/06/2017			820.00	0.00	8072.00	Cr
05/07/2017	INVOICE	392	BILL CHARGE - Due Date 25/07/2017			820.00	0.00	7252.00	Cr
01/08/2017	CREDIT NOTE	27	Interest on Arrears Interest on arrears written off			0.00	128.00	7380.00	Cr
05/08/2017	INVOICE	510	BILL CHARGE - Due Date 25/08/2017			820.00	0.00	6560.00	Cr
05/09/2017	INVOICE	628	BILL CHARGE - Due Date 25/09/2017			820.00	0.00	5740.00	Cr
05/10/2017	INVOICE	746	BILL CHARGE - Due Date 25/10/2017			820.00	0.00	4920.00	Cr
05/11/2017	INVOICE	864	BILL CHARGE - Due Date 25/11/2017			820.00	0.00	4100.00	Cr
05/12/2017	INVOICE	982	BILL CHARGE - Due Date 25/12/2017			820.00	0.00	3280.00	Cr
05/01/2018	INVOICE	1100	BILL CHARGE - Due Date 25/01/2018			820.00	0.00	2460.00	Cr
05/02/2018	INVOICE	1218	BILL CHARGE - Due Date 25/02/2018			820.00	0.00	1640.00	Cr
05/03/2018	INVOICE	1336	BILL CHARGE - Due Date 25/03/2018			820.00	0.00	820.00	Cr
		Total::				9840.00	10660.00		

C001 Mr. Khan Anis Fatima Ali Ahmed Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		1,375.00		1,375.00	Dr
05/04/2017	INVOICE	39	BILL CHARGE - Due Date 25/04/2017		851.00	0.00	2226.00	Dr
05/04/2017	INTEREST	39	INTEREST ON ARREAR		24.00	0.00	2250.00	Dr
20/04/2017	RECEIPT	32	The Bharat Co-op Bank Ltd chq no 908193; chq date2017-04-20; Bank Name: Corporation Bank Against Bill No Dated		0.00	1,717.00	533.00	Dr
05/05/2017	INVOICE	157	BILL CHARGE - Due Date 25/05/2017		851.00	0.00	1384.00	Dr
05/05/2017	INTEREST	157	INTEREST ON ARREAR		9.00	0.00	1393.00	Dr
16/05/2017	RECEIPT	72	The Bharat Co-op Bank Ltd chq no 000016; chq date2017-05-16; Bank Name: Bank of India Against Bill No Dated		0.00	851.00	542.00	Dr
05/06/2017	INVOICE	275	BILL CHARGE - Due Date 25/06/2017		851.00	0.00	1393.00	Dr
05/06/2017	INTEREST	275	INTEREST ON ARREAR		9.00	0.00	1402.00	Dr
14/06/2017	RECEIPT	123	The Bharat Co-op Bank Ltd chq no 908194; chq date2017-06-14; Bank Name: Corporation Bank Against Bill No Dated		0.00	851.00	551.00	Dr
05/07/2017	INVOICE	393	BILL CHARGE - Due Date 25/07/2017		851.00	0.00	1402.00	Dr
05/07/2017	INTEREST	393	INTEREST ON ARREAR		10.00	0.00	1412.00	Dr
23/07/2017	RECEIPT	204	The Bharat Co-op Bank Ltd chq no 908195; chq date2017-07-23; Bank Name: Corporation Bank Against Bill No Dated		0.00	851.00	561.00	Dr
01/08/2017	CREDIT NOTE	28	Interest on Arrears Interest on arrears written off		0.00	571.00	10.00	Cr
05/08/2017	INVOICE	511	BILL CHARGE - Due Date 25/08/2017		851.00	0.00	841.00	Dr
05/08/2017	INTEREST	511	INTEREST ON ARREAR		10.00	0.00	851.00	Dr
19/08/2017	RECEIPT	235	The Bharat Co-op Bank Ltd chq no 410502; chq date2017-08-19; Bank Name: Corporation Bank Against Bill 511 dated 05-08-2017		0.00	851.00	0.00	Dr
05/09/2017	INVOICE	629	BILL CHARGE - Due Date 25/09/2017		851.00	0.00	851.00	Dr
18/09/2017	RECEIPT	278	The Bharat Co-op Bank Ltd chq no 410503; chq date2017-09-18; Bank Name: Corporation Bank Against Bill 629 dated 05-09-2017		0.00	851.00	0.00	Dr

05/10/2017	INVOICE	747	BILL CHARGE - Due Date 25/10/2017		851.00	0.00	851.00	Dr
25/10/2017	RECEIPT	337	The Bharat Co-op Bank Ltd chq no 410504; chq date2017-10-18; Bank Name: Corporation Bank Against Bill 747 dated 05-10-2017		0.00	851.00	0.00	Dr
05/11/2017	INVOICE	865	BILL CHARGE - Due Date 25/11/2017		851.00	0.00	851.00	Dr
05/12/2017	INVOICE	983	BILL CHARGE - Due Date 25/12/2017		851.00	0.00	1702.00	Dr
05/12/2017	INTEREST	983	INTEREST ON ARREAR		15.00	0.00	1717.00	Dr
17/12/2017	RECEIPT	435	The Bharat Co-op Bank Ltd chq no 410506; chq date2017-12-09; Bank Name: Corporation Bank Against Bill 983 dated 05-12-2017		0.00	1,717.00	0.00	Dr
05/01/2018	INVOICE	1101	BILL CHARGE - Due Date 25/01/2018		851.00	0.00	851.00	Dr
16/01/2018	RECEIPT	492	The Bharat Co-op Bank Ltd chq no 410507; chq date2018-01-14; Bank Name: Corporation Bank Against Bill 1101 dated 05-01-2018		0.00	851.00	0.00	Dr
05/02/2018	INVOICE	1219	BILL CHARGE - Due Date 25/02/2018		851.00	0.00	851.00	Dr
05/03/2018	INVOICE	1337	BILL CHARGE - Due Date 25/03/2018		851.00	0.00	1702.00	Dr
05/03/2018	INTEREST	1337	INTEREST ON ARREAR		15.00	0.00	1717.00	Dr
20/03/2018	RECEIPT	598	The Bharat Co-op Bank Ltd chq no 410508; chq date2018-03-17; Bank Name: Corporation Bank Against Bill 1337 dated 05-03-2018		0.00	1,717.00	0.00	Dr
Total::					11679.00	11679.00		

C002 Mr. Maulana Mehboobali Shaikh Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		4,345.00		4,345.00	Dr
05/04/2017	INVOICE	40	BILL CHARGE - Due Date 25/04/2017		736.00	0.00	5081.00	Dr
05/04/2017	INTEREST	40	INTEREST ON ARREAR		193.00	0.00	5274.00	Dr
20/04/2017	RECEIPT	34	The Bharat Co-op Bank Ltd chq no 289118; chq date2017-04-20; Bank Name: Central Bank of India Against Bill No Dated		0.00	1,485.00	3789.00	Dr
05/05/2017	INVOICE	158	BILL CHARGE - Due Date 25/05/2017		736.00	0.00	4525.00	Dr
05/05/2017	INTEREST	158	INTEREST ON ARREAR		189.00	0.00	4714.00	Dr

16/05/2017	RECEIPT	77	The Bharat Co-op Bank Ltd chq no 289120; chq date2017-05-16; Bank Name: Central Bank of India Against Bill No Dated		0.00	736.00	3978.00	Dr
05/06/2017	INVOICE	276	BILL CHARGE - Due Date 25/06/2017		736.00	0.00	4714.00	Dr
05/06/2017	INTEREST	276	INTEREST ON ARREAR		192.00	0.00	4906.00	Dr
05/07/2017	INVOICE	394	BILL CHARGE - Due Date 25/07/2017		736.00	0.00	5642.00	Dr
05/07/2017	INTEREST	394	INTEREST ON ARREAR		203.00	0.00	5845.00	Dr
11/07/2017	RECEIPT	159	The Bharat Co-op Bank Ltd chq no 343330; chq date2017-07-11; Bank Name: Central Bank of India Against Bill No Dated		0.00	1,485.00	4360.00	Dr
01/08/2017	CREDIT NOTE	29	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	4,559.00	199.00	Cr
05/08/2017	INVOICE	512	BILL CHARGE - Due Date 25/08/2017		736.00	0.00	537.00	Dr
05/08/2017	INTEREST	512	INTEREST ON ARREAR		199.00	0.00	736.00	Dr
18/08/2017	RECEIPT	233	The Bharat Co-op Bank Ltd chq no 343331; chq date2017-08-18; Bank Name: Central Bank of India Against Bill 512 dated 05-08-2017		0.00	736.00	0.00	Dr
05/09/2017	INVOICE	630	BILL CHARGE - Due Date 25/09/2017		736.00	0.00	736.00	Dr
05/10/2017	INVOICE	748	BILL CHARGE - Due Date 25/10/2017		736.00	0.00	1472.00	Dr
05/10/2017	INTEREST	748	INTEREST ON ARREAR		7.00	0.00	1479.00	Dr
18/10/2017	RECEIPT	334	The Bharat Co-op Bank Ltd chq no 343336; chq date2017-10-17; Bank Name: Central Bank of India Against Bill 748 dated 05-10-2017		0.00	1,479.00	0.00	Dr
05/11/2017	INVOICE	866	BILL CHARGE - Due Date 25/11/2017		736.00	0.00	736.00	Dr
23/11/2017	RECEIPT	385	The Bharat Co-op Bank Ltd chq no 343338; chq date2017-11-15; Bank Name: Central Bank of India Against Bill 866 dated 05-11-2017		0.00	736.00	0.00	Dr
05/12/2017	INVOICE	984	BILL CHARGE - Due Date 25/12/2017		736.00	0.00	736.00	Dr
26/12/2017	RECEIPT	457	The Bharat Co-op Bank Ltd chq no 343341; chq date2017-12-23; Bank Name: Central Bank of India Against Bill 984 dated 05-12-2017		0.00	736.00	0.00	Dr
05/01/2018	INVOICE	1102	BILL CHARGE - Due Date 25/01/2018		736.00	0.00	736.00	Dr
16/01/2018	RECEIPT	474	The Bharat Co-op Bank Ltd chq no 343342; chq date2018-01-08; Bank Name: Central Bank of India Against Bill 1102 dated 05-01-2018		0.00	736.00	0.00	Dr

22/01/2018	JOURNAL	10	The Bharat Co-op Bank Ltd Cheque No 343342 dt 20/01/2018 Returned		736.00	0.00	736.00	Dr
05/02/2018	INVOICE	1220	BILL CHARGE - Due Date 25/02/2018		736.00	0.00	1472.00	Dr
05/03/2018	INVOICE	1338	BILL CHARGE - Due Date 25/03/2018		736.00	0.00	2208.00	Dr
05/03/2018	INTEREST	1338	INTEREST ON ARREARS		26.00	0.00	2234.00	Dr
20/03/2018	RECEIPT	608	The Bharat Co-op Bank Ltd chq no 343345; chq date2018-03-20; Bank Name: Central Bank of India Against Bill 1338 dated 05-03-2018		0.00	2,234.00	0.00	Dr
				Total::	14922.00	14922.00		

C003 Mr. Nisar Ahmed Shaikh Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:			0.00		Cr
05/04/2017	INVOICE	41	BILL CHARGE - Due Date 25/04/2017		800.00	0.00	800.00	Dr
20/04/2017	RECEIPT	39	The Bharat Co-op Bank Ltd chq no 614581; chq date2017-04-20; Bank Name: Canara Bank Against Bill No Dated		0.00	800.00	0.00	Dr
05/05/2017	INVOICE	159	BILL CHARGE - Due Date 25/05/2017		800.00	0.00	800.00	Dr
24/05/2017	RECEIPT	82	The Bharat Co-op Bank Ltd chq no 614582; chq date2017-05-24; Bank Name: Canara Bank Against Bill No Dated		0.00	800.00	0.00	Dr
05/06/2017	INVOICE	277	BILL CHARGE - Due Date 25/06/2017		800.00	0.00	800.00	Dr
14/06/2017	RECEIPT	122	The Bharat Co-op Bank Ltd chq no 614583; chq date2017-06-14; Bank Name: Canara Bank Against Bill No Dated		0.00	800.00	0.00	Dr
05/07/2017	INVOICE	395	BILL CHARGE - Due Date 25/07/2017		800.00	0.00	800.00	Dr
14/07/2017	RECEIPT	173	The Bharat Co-op Bank Ltd chq no 614585; chq date2017-07-14; Bank Name: Canara Bank Against Bill No Dated		0.00	800.00	0.00	Dr
05/08/2017	INVOICE	513	BILL CHARGE - Due Date 25/08/2017		800.00	0.00	800.00	Dr

14/08/2017	RECEIPT	218	The Bharat Co-op Bank Ltd chq no 614586; chq date2017-08-14; Bank Name: Canara Bank Against Bill No Dated		0.00	800.00	0.00	Dr
05/09/2017	INVOICE	631	BILL CHARGE - Due Date 25/09/2017		800.00	0.00	800.00	Dr
15/09/2017	RECEIPT	260	The Bharat Co-op Bank Ltd chq no 614588; chq date2017-09-15; Bank Name: Canara Bank Against Bill 631 dated 05-09-2017		0.00	800.00	0.00	Dr
05/10/2017	INVOICE	749	BILL CHARGE - Due Date 25/10/2017		800.00	0.00	800.00	Dr
25/10/2017	RECEIPT	340	The Bharat Co-op Bank Ltd chq no 614590; chq date2017-10-15; Bank Name: Canara Bank Against Bill 749 dated 05-10-2017		0.00	800.00	0.00	Dr
05/11/2017	INVOICE	867	BILL CHARGE - Due Date 25/11/2017		800.00	0.00	800.00	Dr
23/11/2017	RECEIPT	388	The Bharat Co-op Bank Ltd chq no 647163; chq date2017-11-15; Bank Name: Canara Bank Against Bill 867 dated 05-11-2017		0.00	800.00	0.00	Dr
05/12/2017	INVOICE	985	BILL CHARGE - Due Date 25/12/2017		800.00	0.00	800.00	Dr
26/12/2017	RECEIPT	443	The Bharat Co-op Bank Ltd chq no 647165; chq date2017-12-18; Bank Name: Canara Bank Against Bill 985 dated 05-12-2017		0.00	800.00	0.00	Dr
05/01/2018	INVOICE	1103	BILL CHARGE - Due Date 25/01/2018		800.00	0.00	800.00	Dr
16/01/2018	RECEIPT	482	The Bharat Co-op Bank Ltd chq no 647167; chq date2018-01-10; Bank Name: Canara Bank Against Bill 1103 dated 05-01-2018		0.00	800.00	0.00	Dr
05/02/2018	INVOICE	1221	BILL CHARGE - Due Date 25/02/2018		800.00	0.00	800.00	Dr
26/02/2018	RECEIPT	558	The Bharat Co-op Bank Ltd chq no 647171; chq date2018-02-16; Bank Name: Canara Bank Against Bill 1221 dated 05-02-2018		0.00	800.00	0.00	Dr
05/03/2018	INVOICE	1339	BILL CHARGE - Due Date 25/03/2018		800.00	0.00	800.00	Dr
17/03/2018	RECEIPT	592	The Bharat Co-op Bank Ltd chq no 647172; chq date2018-03-12; Bank Name: Canara Bank Against Bill 1339 dated 05-03-2018		0.00	800.00	0.00	Dr
		Total::			9600.00	9600.00		

C004 Mr. Anees Khan Saeed Khan Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:			32.00		Cr
05/04/2017	INVOICE	42	BILL CHARGE - Due Date 25/04/2017		1,100.00	0.00	1068.00	Dr
05/05/2017	INVOICE	160	BILL CHARGE - Due Date 25/05/2017		1,100.00	0.00	2168.00	Dr
05/05/2017	INTEREST	160	INTEREST ON ARREAR		17.00	0.00	2185.00	Dr
05/06/2017	INVOICE	278	BILL CHARGE - Due Date 25/06/2017		1,100.00	0.00	3285.00	Dr
05/06/2017	INTEREST	278	INTEREST ON ARREAR		36.00	0.00	3321.00	Dr
05/07/2017	INVOICE	396	BILL CHARGE - Due Date 25/07/2017		1,100.00	0.00	4421.00	Dr
05/07/2017	INTEREST	396	INTEREST ON ARREAR		56.00	0.00	4477.00	Dr
01/08/2017	CREDIT NOTE	30	Interest on Arrears Interest on arrears written off		0.00	569.00	3908.00	Dr
05/08/2017	INVOICE	514	BILL CHARGE - Due Date 25/08/2017		1,100.00	0.00	5008.00	Dr
05/08/2017	INTEREST	514	INTEREST ON ARREAR		76.00	0.00	5084.00	Dr
05/09/2017	INVOICE	632	BILL CHARGE - Due Date 25/09/2017		1,100.00	0.00	6184.00	Dr
05/09/2017	INTEREST	632	INTEREST ON ARREAR		97.00	0.00	6281.00	Dr
05/10/2017	INVOICE	750	BILL CHARGE - Due Date 25/10/2017		1,100.00	0.00	7381.00	Dr
05/10/2017	INTEREST	750	INTEREST ON ARREAR		108.00	0.00	7489.00	Dr
05/11/2017	INVOICE	868	BILL CHARGE - Due Date 25/11/2017		1,100.00	0.00	8589.00	Dr
05/11/2017	INTEREST	868	INTEREST ON ARREAR		129.00	0.00	8718.00	Dr
23/11/2017	RECEIPT	401	The Bharat Co-op Bank Ltd chq no 000020; chq date2017-11-21; Bank Name: HDFC Bank Against Bill 868 dated 05-11-2017		0.00	5,000.00	3718.00	Dr
05/12/2017	INVOICE	986	BILL CHARGE - Due Date 25/12/2017		1,100.00	0.00	4818.00	Dr
05/12/2017	INTEREST	986	INTEREST ON ARREAR		65.00	0.00	4883.00	Dr
05/01/2018	INVOICE	1104	BILL CHARGE - Due Date 25/01/2018		1,100.00	0.00	5983.00	Dr
05/01/2018	INTEREST	1104	INTEREST ON ARREAR		84.00	0.00	6067.00	Dr
27/01/2018	RECEIPT	506	The Bharat Co-op Bank Ltd chq no 000022; chq date2018-01-20; Bank Name: HDFC Bank Against Bill 1104 dated 05-01-2018		0.00	6,067.00	0.00	Dr
05/02/2018	INVOICE	1222	BILL CHARGE - Due Date 25/02/2018		1,100.00	0.00	1100.00	Dr
26/02/2018	RECEIPT	557	The Bharat Co-op Bank Ltd chq no 000023; chq date2018-02-20; Bank Name: HDFC Bank Against Bill 1222 dated 05-02-2018		0.00	1,100.00	0.00	Dr

05/03/2018	INVOICE	1340	BILL CHARGE - Due Date 25/03/2018		1,100.00	0.00	1100.00	Dr
20/03/2018	RECEIPT	611	The Bharat Co-op Bank Ltd chq no 016901; chq date2018-03-20; Bank Name: ICICI Bank Ltd. Against Bill 1340 dated 05-03-2018		0.00	1,100.00	0.00	Dr
		Total::			13868.00	13868.00		

C005 Mr. Mumtaz Ahmed Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		3,290.00		3,290.00	Dr
05/04/2017	INVOICE	43	BILL CHARGE - Due Date 25/04/2017		1,076.00	0.00	4366.00	Dr
05/04/2017	INTEREST	43	INTEREST ON ARREAR		50.00	0.00	4416.00	Dr
13/04/2017	RECEIPT	21	The Bharat Co-op Bank Ltd chq no 777173; chq date2017-04-13; Bank Name: Corporation Bank Against Bill No Dated		0.00	1,076.00	3340.00	Dr
05/05/2017	INVOICE	161	BILL CHARGE - Due Date 25/05/2017		1,076.00	0.00	4416.00	Dr
05/05/2017	INTEREST	161	INTEREST ON ARREAR		58.00	0.00	4474.00	Dr
05/06/2017	INVOICE	279	BILL CHARGE - Due Date 25/06/2017		1,076.00	0.00	5550.00	Dr
05/06/2017	INTEREST	279	INTEREST ON ARREAR		71.00	0.00	5621.00	Dr
05/07/2017	INVOICE	397	BILL CHARGE - Due Date 25/07/2017		1,076.00	0.00	6697.00	Dr
05/07/2017	INTEREST	397	INTEREST ON ARREAR		91.00	0.00	6788.00	Dr
01/08/2017	CREDIT NOTE	31	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	2,422.00	4366.00	Dr
05/08/2017	INVOICE	515	BILL CHARGE - Due Date 25/08/2017		1,076.00	0.00	5442.00	Dr
05/08/2017	INTEREST	515	INTEREST ON ARREAR		111.00	0.00	5553.00	Dr
05/09/2017	INVOICE	633	BILL CHARGE - Due Date 25/09/2017		1,076.00	0.00	6629.00	Dr
05/09/2017	INTEREST	633	INTEREST ON ARREAR		132.00	0.00	6761.00	Dr
05/10/2017	INVOICE	751	BILL CHARGE - Due Date 25/10/2017		1,076.00	0.00	7837.00	Dr
05/10/2017	INTEREST	751	INTEREST ON ARREAR		111.00	0.00	7948.00	Dr
05/11/2017	INVOICE	869	BILL CHARGE - Due Date 25/11/2017		1,076.00	0.00	9024.00	Dr
05/11/2017	INTEREST	869	INTEREST ON ARREAR		131.00	0.00	9155.00	Dr
05/12/2017	INVOICE	987	BILL CHARGE - Due Date 25/12/2017		1,076.00	0.00	10231.00	Dr
05/12/2017	INTEREST	987	INTEREST ON ARREAR		153.00	0.00	10384.00	Dr

05/01/2018	INVOICE	1105	BILL CHARGE - Due Date 25/01/2018		1,076.00	0.00	11460.00	Dr
05/01/2018	INTEREST	1105	INTEREST ON ARREAR		174.00	0.00	11634.00	Dr
05/02/2018	INVOICE	1223	BILL CHARGE - Due Date 25/02/2018		1,076.00	0.00	12710.00	Dr
05/02/2018	INTEREST	1223	INTEREST ON ARREAR		193.00	0.00	12903.00	Dr
05/03/2018	INVOICE	1341	BILL CHARGE - Due Date 25/03/2018		1,076.00	0.00	13979.00	Dr
05/03/2018	INTEREST	1341	INTEREST ON ARREAR		212.00	0.00	14191.00	Dr
				Total::	17689.00	3498.00		

C006 Mr. Mohd.Asif Babu Yasin Shaikh Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		1,861.00		1,861.00	Dr
01/04/2017	DEBIT NOTE	26	Maint. Arrears account adjustment journal		254.00	0.00	2115.00	Dr
05/04/2017	INVOICE	44	BILL CHARGE - Due Date 25/04/2017		851.00	0.00	2966.00	Dr
05/04/2017	INTEREST	44	INTEREST ON ARREAR		83.00	0.00	3049.00	Dr
13/04/2017	RECEIPT	12	The Bharat Co-op Bank Ltd chq no 207862; chq date2017-04-13; Bank Name: ICICI Bank Ltd. Against Bill No Dated		0.00	1,717.00	1332.00	Dr
05/05/2017	INVOICE	162	BILL CHARGE - Due Date 25/05/2017		851.00	0.00	2183.00	Dr
05/05/2017	INTEREST	162	INTEREST ON ARREAR		71.00	0.00	2254.00	Dr
05/06/2017	INVOICE	280	BILL CHARGE - Due Date 25/06/2017		851.00	0.00	3105.00	Dr
05/06/2017	INTEREST	280	INTEREST ON ARREAR		86.00	0.00	3191.00	Dr
16/06/2017	RECEIPT	130	The Bharat Co-op Bank Ltd chq no 207864; chq date2017-06-16; Bank Name: ICICI Bank Ltd. Against Bill No Dated		0.00	1,717.00	1474.00	Dr
05/07/2017	INVOICE	398	BILL CHARGE - Due Date 25/07/2017		851.00	0.00	2325.00	Dr
05/07/2017	INTEREST	398	INTEREST ON ARREAR		74.00	0.00	2399.00	Dr
05/08/2017	INVOICE	516	BILL CHARGE - Due Date 25/08/2017		851.00	0.00	3250.00	Dr
05/08/2017	INTEREST	516	INTEREST ON ARREAR		88.00	0.00	3338.00	Dr
24/08/2017	RECEIPT	250	The Bharat Co-op Bank Ltd chq no 890743; chq date2017-08-24; Bank Name: ICICI Bank Ltd. Against Bill 516 dated 05-08-2017		0.00	3,340.00	2.00	Cr

05/09/2017	INVOICE	634	BILL CHARGE - Due Date 25/09/2017		851.00	0.00	849.00	Dr
05/10/2017	INVOICE	752	BILL CHARGE - Due Date 25/10/2017		851.00	0.00	1700.00	Dr
05/10/2017	INTEREST	752	INTEREST ON ARREAR		13.00	0.00	1713.00	Dr
05/11/2017	INVOICE	870	BILL CHARGE - Due Date 25/11/2017		851.00	0.00	2564.00	Dr
05/11/2017	INTEREST	870	INTEREST ON ARREARS		30.00	0.00	2594.00	Dr
23/11/2017	RECEIPT	396	The Bharat Co-op Bank Ltd chq no 890744; chq date2017-11-20; Bank Name: ICICI Bank Ltd. Against Bill 870 dated 05-11-2017		0.00	1,713.00	881.00	Dr
28/11/2017	RECEIPT	406	The Bharat Co-op Bank Ltd chq no 207867; chq date2017-11-23; Bank Name: ICICI Bank Ltd. Against Bill 870 dated 05-11-2017		0.00	851.00	30.00	Dr
05/12/2017	INVOICE	988	BILL CHARGE - Due Date 25/12/2017		851.00	0.00	881.00	Dr
05/12/2017	INTEREST	988	INTEREST ON ARREAR		1.00	0.00	882.00	Dr
26/12/2017	RECEIPT	444	The Bharat Co-op Bank Ltd chq no 890745; chq date2017-12-18; Bank Name: ICICI Bank Ltd. Against Bill 988 dated 05-12-2017		0.00	881.00	1.00	Dr
05/01/2018	INVOICE	1106	BILL CHARGE - Due Date 25/01/2018		851.00	0.00	852.00	Dr
27/01/2018	RECEIPT	513	The Bharat Co-op Bank Ltd chq no 890746; chq date2018-01-18; Bank Name: ICICI Bank Ltd. Against Bill 1106 dated 05-01-2018		0.00	852.00	0.00	Dr
05/02/2018	INVOICE	1224	BILL CHARGE - Due Date 25/02/2018		851.00	0.00	851.00	Dr
05/03/2018	INVOICE	1342	BILL CHARGE - Due Date 25/03/2018		851.00	0.00	1702.00	Dr
05/03/2018	INTEREST	1342	INTEREST ON ARREAR		13.00	0.00	1715.00	Dr
				Total::	12786.00	11071.00		

C101 Mrs. Salma Shaikh Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		423.00		423.00	Dr
05/04/2017	INVOICE	45	BILL CHARGE - Due Date 25/04/2017		776.00	0.00	1199.00	Dr
05/04/2017	INTEREST	45	INTEREST ON ARREAR		25.00	0.00	1224.00	Dr

20/04/2017	RECEIPT	37	The Bharat Co-op Bank Ltd chq no 323269; chq date2017-04-20; Bank Name: Corporation Bank Against Bill No Dated		0.00	776.00	448.00	Dr
05/05/2017	INVOICE	163	BILL CHARGE - Due Date 25/05/2017		776.00	0.00	1224.00	Dr
05/05/2017	INTEREST	163	INTEREST ON ARREAR		25.00	0.00	1249.00	Dr
24/05/2017	RECEIPT	93	The Bharat Co-op Bank Ltd chq no 318526; chq date2017-05-24; Bank Name: Canara Bank Against Bill No Dated		0.00	776.00	473.00	Dr
05/06/2017	INVOICE	281	BILL CHARGE - Due Date 25/06/2017		776.00	0.00	1249.00	Dr
05/06/2017	INTEREST	281	INTEREST ON ARREAR		26.00	0.00	1275.00	Dr
18/06/2017	RECEIPT	136	The Bharat Co-op Bank Ltd chq no 318530; chq date2017-06-18; Bank Name: Canara Bank Against Bill No Dated		0.00	776.00	499.00	Dr
05/07/2017	INVOICE	399	BILL CHARGE - Due Date 25/07/2017		776.00	0.00	1275.00	Dr
05/07/2017	INTEREST	399	INTEREST ON ARREAR		26.00	0.00	1301.00	Dr
12/07/2017	RECEIPT	167	The Bharat Co-op Bank Ltd chq no 323278; chq date2017-07-12; Bank Name: Corporation Bank Against Bill No Dated		0.00	776.00	525.00	Dr
01/08/2017	CREDIT NOTE	33	Interest on Arrears Interest on arrears written off		0.00	592.00	67.00	Cr
05/08/2017	INVOICE	517	BILL CHARGE - Due Date 25/08/2017		776.00	0.00	709.00	Dr
05/08/2017	INTEREST	517	INTEREST ON ARREAR		27.00	0.00	736.00	Dr
16/08/2017	RECEIPT	228	The Bharat Co-op Bank Ltd chq no 430013; chq date2017-08-16; Bank Name: Corporation Bank Against Bill 517 dated 05-08-2017		0.00	776.00	40.00	Cr
05/09/2017	INVOICE	635	BILL CHARGE - Due Date 25/09/2017		776.00	0.00	736.00	Dr
05/09/2017	INTEREST	635	INTEREST ON ARREAR		40.00	0.00	776.00	Dr
17/09/2017	RECEIPT	264	The Bharat Co-op Bank Ltd chq no 430023; chq date2017-09-17; Bank Name: Corporation Bank Against Bill 635 dated 05-09-2017		0.00	776.00	0.00	Dr
05/10/2017	INVOICE	753	BILL CHARGE - Due Date 25/10/2017		776.00	0.00	776.00	Dr
18/10/2017	RECEIPT	316	The Bharat Co-op Bank Ltd chq no 957771; chq date2017-10-18; Bank Name: Canara Bank Against Bill 753 dated 05-10-2017		0.00	776.00	0.00	Dr
05/11/2017	INVOICE	871	BILL CHARGE - Due Date 25/11/2017		776.00	0.00	776.00	Dr

23/11/2017	RECEIPT	393	The Bharat Co-op Bank Ltd chq no 318533; chq date2017-11-18; Bank Name: Canara Bank Against Bill 871 dated 05-11-2017		0.00	776.00	0.00	Dr
05/12/2017	INVOICE	989	BILL CHARGE - Due Date 25/12/2017		776.00	0.00	776.00	Dr
17/12/2017	RECEIPT	420	The Bharat Co-op Bank Ltd chq no 957776; chq date2017-12-16; Bank Name: Canara Bank Against Bill 989 dated 05-12-2017		0.00	776.00	0.00	Dr
05/01/2018	INVOICE	1107	BILL CHARGE - Due Date 25/01/2018		776.00	0.00	776.00	Dr
27/01/2018	RECEIPT	517	The Bharat Co-op Bank Ltd chq no 957780; chq date2018-01-15; Bank Name: Canara Bank Against Bill 1107 dated 05-01-2018		0.00	776.00	0.00	Dr
05/02/2018	INVOICE	1225	BILL CHARGE - Due Date 25/02/2018		776.00	0.00	776.00	Dr
26/02/2018	RECEIPT	552	The Bharat Co-op Bank Ltd chq no 318540; chq date2018-02-18; Bank Name: Canara Bank Against Bill 1225 dated 05-02-2018		0.00	776.00	0.00	Dr
05/03/2018	INVOICE	1343	BILL CHARGE - Due Date 25/03/2018		776.00	0.00	776.00	Dr
20/03/2018	RECEIPT	599	The Bharat Co-op Bank Ltd chq no 175604; chq date2018-03-18; Bank Name: Canara Bank Against Bill 1343 dated 05-03-2018		0.00	776.00	0.00	Dr
Total::					9904.00	9904.00		

C102 Mr. Mohd. Haroon Patel Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		776.00		776.00	Dr
05/04/2017	INVOICE	46	BILL CHARGE - Due Date 25/04/2017		851.00	0.00	1627.00	Dr
05/04/2017	INTEREST	46	INTEREST ON ARREAR		14.00	0.00	1641.00	Dr
13/04/2017	RECEIPT	5	The Bharat Co-op Bank Ltd chq no 000011; chq date2017-04-13; Bank Name: Bank of India Against Bill No Dated		0.00	2,000.00	359.00	Cr
05/05/2017	INVOICE	164	BILL CHARGE - Due Date 25/05/2017		851.00	0.00	492.00	Dr
05/06/2017	INVOICE	282	BILL CHARGE - Due Date 25/06/2017		851.00	0.00	1343.00	Dr
05/06/2017	INTEREST	282	INTEREST ON ARREAR		9.00	0.00	1352.00	Dr

05/07/2017	INVOICE	400	BILL CHARGE - Due Date 25/07/2017		851.00	0.00	2203.00	Dr
05/07/2017	INTEREST	400	INTEREST ON ARREAR		24.00	0.00	2227.00	Dr
12/07/2017	RECEIPT	172	The Bharat Co-op Bank Ltd chq no 000022; chq date2017-07-12; Bank Name: Bank of India Against Bill No Dated		0.00	3,000.00	773.00	Cr
01/08/2017	CREDIT NOTE	34	Interest on Arrears Interest on arrears adjusted		0.00	2.00	775.00	Cr
05/08/2017	INVOICE	518	BILL CHARGE - Due Date 25/08/2017		851.00	0.00	76.00	Dr
05/09/2017	INVOICE	636	BILL CHARGE - Due Date 25/09/2017		851.00	0.00	927.00	Dr
05/09/2017	INTEREST	636	INTEREST ON ARREAR		1.00	0.00	928.00	Dr
20/09/2017	RECEIPT	288	The Bharat Co-op Bank Ltd chq no 000024; chq date2017-09-20; Bank Name: Bank of India Against Bill 636 dated 05-09-2017		0.00	3,000.00	2072.00	Cr
05/10/2017	INVOICE	754	BILL CHARGE - Due Date 25/10/2017		851.00	0.00	1221.00	Cr
05/11/2017	INVOICE	872	BILL CHARGE - Due Date 25/11/2017		851.00	0.00	370.00	Cr
05/12/2017	INVOICE	990	BILL CHARGE - Due Date 25/12/2017		851.00	0.00	481.00	Dr
05/01/2018	INVOICE	1108	BILL CHARGE - Due Date 25/01/2018		851.00	0.00	1332.00	Dr
05/01/2018	INTEREST	1108	INTEREST ON ARREAR		8.00	0.00	1340.00	Dr
27/01/2018	RECEIPT	518	The Bharat Co-op Bank Ltd chq no 000012; chq date2018-01-15; Bank Name: Bank of India Against Bill 1108 dated 05-01-2018		0.00	5,000.00	3660.00	Cr
05/02/2018	INVOICE	1226	BILL CHARGE - Due Date 25/02/2018		851.00	0.00	2809.00	Cr
05/03/2018	INVOICE	1344	BILL CHARGE - Due Date 25/03/2018		851.00	0.00	1958.00	Cr
				Total::	11044.00	13002.00		

C103 Mr. Mohd. A.G. Shaikh Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		1,571.00		1,571.00	Dr
05/04/2017	INVOICE	47	BILL CHARGE - Due Date 25/04/2017		800.00	0.00	2371.00	Dr
20/04/2017	RECEIPT	38	The Bharat Co-op Bank Ltd chq no 000029; chq date2017-04-20; Bank Name: Bank of Baroda Against Bill No Dated		0.00	800.00	1571.00	Dr

05/05/2017	INVOICE	165	BILL CHARGE - Due Date 25/05/2017		800.00	0.00	2371.00	Dr
24/05/2017	RECEIPT	87	The Bharat Co-op Bank Ltd chq no 000033; chq date2017-05-24; Bank Name: Bank of Baroda Against Bill No Dated		0.00	800.00	1571.00	Dr
05/06/2017	INVOICE	283	BILL CHARGE - Due Date 25/06/2017		800.00	0.00	2371.00	Dr
14/06/2017	RECEIPT	121	The Bharat Co-op Bank Ltd chq no 000034; chq date2017-06-14; Bank Name: Bank of Baroda Against Bill No Dated		0.00	800.00	1571.00	Dr
05/07/2017	INVOICE	401	BILL CHARGE - Due Date 25/07/2017		800.00	0.00	2371.00	Dr
15/07/2017	RECEIPT	178	The Bharat Co-op Bank Ltd chq no 000037; chq date2017-07-15; Bank Name: Bank of Baroda Against Bill No Dated		0.00	800.00	1571.00	Dr
05/08/2017	INVOICE	519	BILL CHARGE - Due Date 25/08/2017		800.00	0.00	2371.00	Dr
05/09/2017	INVOICE	637	BILL CHARGE - Due Date 25/09/2017		800.00	0.00	3171.00	Dr
17/09/2017	RECEIPT	265	The Bharat Co-op Bank Ltd chq no 000041; chq date2017-09-17; Bank Name: Bank of Baroda Against Bill 637 dated 05-09-2017		0.00	1,600.00	1571.00	Dr
05/10/2017	INVOICE	755	BILL CHARGE - Due Date 25/10/2017		800.00	0.00	2371.00	Dr
05/10/2017	INTEREST	755	INTEREST ON ARREAR		32.00	0.00	2403.00	Dr
18/10/2017	RECEIPT	335	The Bharat Co-op Bank Ltd chq no 000043; chq date2017-10-14; Bank Name: Bank of Baroda Against Bill 755 dated 05-10-2017		0.00	800.00	1603.00	Dr
05/11/2017	INVOICE	873	BILL CHARGE - Due Date 25/11/2017		800.00	0.00	2403.00	Dr
05/11/2017	INTEREST	873	INTEREST ON ARREAR		28.00	0.00	2431.00	Dr
23/11/2017	RECEIPT	389	The Bharat Co-op Bank Ltd chq no 000045; chq date2017-11-15; Bank Name: Bank of Baroda Against Bill 873 dated 05-11-2017		0.00	800.00	1631.00	Dr
05/12/2017	INVOICE	991	BILL CHARGE - Due Date 25/12/2017		800.00	0.00	2431.00	Dr
05/12/2017	INTEREST	991	INTEREST ON ARREAR		29.00	0.00	2460.00	Dr
12/12/2017	RECEIPT	416	The Bharat Co-op Bank Ltd chq no 000049; chq date2017-12-11; Bank Name: Bank of Baroda Against Bill 991 dated 05-12-2017		0.00	800.00	1660.00	Dr
05/01/2018	INVOICE	1109	BILL CHARGE - Due Date 25/01/2018		800.00	0.00	2460.00	Dr
05/01/2018	INTEREST	1109	INTEREST ON ARREAR		29.00	0.00	2489.00	Dr
05/02/2018	INVOICE	1227	BILL CHARGE - Due Date 25/02/2018		800.00	0.00	3289.00	Dr

05/02/2018	INTEREST	1227	INTEREST ON ARREAR		44.00	0.00	3333.00	Dr
05/03/2018	INVOICE	1345	BILL CHARGE - Due Date 25/03/2018		800.00	0.00	4133.00	Dr
05/03/2018	INTEREST	1345	INTEREST ON ARREAR		58.00	0.00	4191.00	Dr
17/03/2018	RECEIPT	587	The Bharat Co-op Bank Ltd chq no 000050; chq date2018-03-13; Bank Name: Bank of Baroda Against Bill 1345 dated 05-03-2018		0.00	4,191.00	0.00	Dr
				Total::	11391.00	11391.00		

C104 Mrs Shahjahan Azizur Rehman Kadir Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		3,058.00		3,058.00	Dr
05/04/2017	INVOICE	48	BILL CHARGE - Due Date 25/04/2017		1,200.00	0.00	4258.00	Dr
05/04/2017	INTEREST	48	INTEREST ON ARREAR		53.00	0.00	4311.00	Dr
05/05/2017	INVOICE	166	BILL CHARGE - Due Date 25/05/2017		1,200.00	0.00	5511.00	Dr
05/05/2017	INTEREST	166	INTEREST ON ARREAR		75.00	0.00	5586.00	Dr
05/06/2017	INVOICE	284	BILL CHARGE - Due Date 25/06/2017		1,200.00	0.00	6786.00	Dr
05/06/2017	INTEREST	284	INTEREST ON ARREAR		97.00	0.00	6883.00	Dr
16/06/2017	RECEIPT	129	The Bharat Co-op Bank Ltd chq no 138880; chq date2017-06-16; Bank Name: Corporation Bank Against Bill No Dated		0.00	6,210.00	673.00	Dr
05/07/2017	INVOICE	402	BILL CHARGE - Due Date 25/07/2017		1,200.00	0.00	1873.00	Dr
05/07/2017	INTEREST	402	INTEREST ON ARREAR		12.00	0.00	1885.00	Dr
01/08/2017	CREDIT NOTE	35	Interest on Arrears Interest on arrears written off		0.00	707.00	1178.00	Dr
05/08/2017	INVOICE	520	BILL CHARGE - Due Date 25/08/2017		1,200.00	0.00	2378.00	Dr
05/08/2017	INTEREST	520	INTEREST ON ARREAR		32.00	0.00	2410.00	Dr
05/09/2017	INVOICE	638	BILL CHARGE - Due Date 25/09/2017		1,200.00	0.00	3610.00	Dr
05/09/2017	INTEREST	638	INTEREST ON ARREAR		54.00	0.00	3664.00	Dr
05/10/2017	INVOICE	756	BILL CHARGE - Due Date 25/10/2017		1,200.00	0.00	4864.00	Dr
05/10/2017	INTEREST	756	INTEREST ON ARREAR		63.00	0.00	4927.00	Dr

18/10/2017	RECEIPT	324	The Bharat Co-op Bank Ltd chq no 138883; chq date2017-10-16; Bank Name: Corporation Bank Against Bill 756 dated 05-10-2017		0.00	3,664.00	1263.00	Dr
05/11/2017	INVOICE	874	BILL CHARGE - Due Date 25/11/2017		1,200.00	0.00	2463.00	Dr
05/11/2017	INTEREST	874	INTEREST ON ARREAR		22.00	0.00	2485.00	Dr
23/11/2017	RECEIPT	394	The Bharat Co-op Bank Ltd chq no 138885; chq date2017-11-20; Bank Name: Corporation Bank Against Bill 874 dated 05-11-2017		0.00	2,485.00	0.00	Dr
05/12/2017	INVOICE	992	BILL CHARGE - Due Date 25/12/2017		1,200.00	0.00	1200.00	Dr
05/01/2018	INVOICE	1110	BILL CHARGE - Due Date 25/01/2018		1,200.00	0.00	2400.00	Dr
05/01/2018	INTEREST	1110	INTEREST ON ARREAR		20.00	0.00	2420.00	Dr
16/01/2018	RECEIPT	489	The Bharat Co-op Bank Ltd chq no 028817; chq date2018-01-12; Bank Name: ICICI Bank Ltd. Against Bill 1110 dated 05-01-2018		0.00	2,420.00	0.00	Dr
05/02/2018	INVOICE	1228	BILL CHARGE - Due Date 25/02/2018		1,200.00	0.00	1200.00	Dr
05/03/2018	INVOICE	1346	BILL CHARGE - Due Date 25/03/2018		1,200.00	0.00	2400.00	Dr
05/03/2018	INTEREST	1346	INTEREST ON ARREAR		20.00	0.00	2420.00	Dr
Total::					17906.00	15486.00		

C105 Mr. Shaikh Mehnaaz Mohd. Amjad Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		1,120.00		1,120.00	Dr
05/04/2017	INVOICE	49	BILL CHARGE - Due Date 25/04/2017		1,076.00	0.00	2196.00	Dr
05/04/2017	INTEREST	49	INTEREST ON ARREAR		16.00	0.00	2212.00	Dr
05/05/2017	INVOICE	167	BILL CHARGE - Due Date 25/05/2017		1,076.00	0.00	3288.00	Dr
05/05/2017	INTEREST	167	INTEREST ON ARREAR		35.00	0.00	3323.00	Dr
28/05/2017	RECEIPT	105	The Bharat Co-op Bank Ltd chq no 261491; chq date2017-05-28; Bank Name: Corporation Bank Against Bill No Dated		0.00	5,117.00	1794.00	Cr
01/06/2017	RECEIPT	632	The Bharat Co-op Bank Ltd chq no 261491; chq date2017-06-01; Bank Name: City Co-op Bank Against Bill 285 dated 05-06-2017		0.00	5,117.00	6911.00	Cr

01/06/2017	JOURNAL	1	The Bharat Co-op Bank Ltd Cheque Returned ..Ref Chq No 261491 dt 28/05/2017..Flat No C-105		5,117.00	0.00	1794.00	Cr
05/06/2017	INVOICE	285	BILL CHARGE - Due Date 25/06/2017		1,076.00	0.00	718.00	Cr
05/07/2017	INVOICE	403	BILL CHARGE - Due Date 25/07/2017		1,076.00	0.00	358.00	Dr
05/08/2017	INVOICE	521	BILL CHARGE - Due Date 25/08/2017		1,076.00	0.00	1434.00	Dr
05/08/2017	INTEREST	521	INTEREST ON ARREAR		3.00	0.00	1437.00	Dr
05/09/2017	INVOICE	639	BILL CHARGE - Due Date 25/09/2017		1,076.00	0.00	2513.00	Dr
05/09/2017	INTEREST	639	INTEREST ON ARREAR		22.00	0.00	2535.00	Dr
05/10/2017	INVOICE	757	BILL CHARGE - Due Date 25/10/2017		1,076.00	0.00	3611.00	Dr
05/10/2017	INTEREST	757	INTEREST ON ARREAR		132.00	0.00	3743.00	Dr
05/11/2017	INVOICE	875	BILL CHARGE - Due Date 25/11/2017		1,076.00	0.00	4819.00	Dr
05/11/2017	INTEREST	875	INTEREST ON ARREAR		152.00	0.00	4971.00	Dr
05/12/2017	INVOICE	993	BILL CHARGE - Due Date 25/12/2017		1,076.00	0.00	6047.00	Dr
05/12/2017	INTEREST	993	INTEREST ON ARREAR		173.00	0.00	6220.00	Dr
05/01/2018	INVOICE	1111	BILL CHARGE - Due Date 25/01/2018		1,076.00	0.00	7296.00	Dr
05/01/2018	INTEREST	1111	INTEREST ON ARREAR		195.00	0.00	7491.00	Dr
05/02/2018	INVOICE	1229	BILL CHARGE - Due Date 25/02/2018		1,076.00	0.00	8567.00	Dr
05/02/2018	INTEREST	1229	INTEREST ON ARREAR		214.00	0.00	8781.00	Dr
05/03/2018	INVOICE	1347	BILL CHARGE - Due Date 25/03/2018		1,076.00	0.00	9857.00	Dr
05/03/2018	INTEREST	1347	INTEREST ON ARREAR		233.00	0.00	10090.00	Dr
Total::					20324.00	10234.00		

C106 Mr. Dastagir Shaikh Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		33,398.00		33,398.00	Dr
05/04/2017	INVOICE	50	BILL CHARGE - Due Date 25/04/2017		1,076.00	0.00	34474.00	Dr
05/04/2017	INTEREST	50	INTEREST ON ARREAR		304.00	0.00	34778.00	Dr
11/04/2017	RECEIPT	579	The Bharat Co-op Bank Ltd chq no 079173; chq date 2017-03-11; Bank Name: Syndicate Bank Against Bill 50 dated 05-04-2017		0.00	16,000.00	18778.00	Dr
11/04/2017	JOURNAL	14	The Bharat Co-op Bank Ltd cheque returned 079173 redeposited		16,000.00	0.00	34778.00	Dr

25/04/2017	RECEIPT	631	The Bharat Co-op Bank Ltd chq no 079173; chq date2017-04-25; Bank Name: Syndicate Bank Against Bill 50 dated 05-04-2017		0.00	16,000.00	18778.00	Dr
05/05/2017	INVOICE	168	BILL CHARGE - Due Date 25/05/2017		976.00	0.00	19754.00	Dr
05/05/2017	INTEREST	168	INTEREST ON ARREAR		268.00	0.00	20022.00	Dr
05/06/2017	INVOICE	286	BILL CHARGE - Due Date 25/06/2017		976.00	0.00	20998.00	Dr
05/06/2017	INTEREST	286	INTEREST ON ARREAR		290.00	0.00	21288.00	Dr
05/07/2017	INVOICE	404	BILL CHARGE - Due Date 25/07/2017		976.00	0.00	22264.00	Dr
05/07/2017	INTEREST	404	INTEREST ON ARREAR		312.00	0.00	22576.00	Dr
01/08/2017	CREDIT NOTE	36	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	17,846.00	4730.00	Dr
05/08/2017	INVOICE	522	BILL CHARGE - Due Date 25/08/2017		976.00	0.00	5706.00	Dr
05/08/2017	INTEREST	522	INTEREST ON ARREAR		83.00	0.00	5789.00	Dr
05/09/2017	INVOICE	640	BILL CHARGE - Due Date 25/09/2017		976.00	0.00	6765.00	Dr
05/09/2017	INTEREST	640	INTEREST ON ARREAR		100.00	0.00	6865.00	Dr
05/10/2017	INVOICE	758	BILL CHARGE - Due Date 25/10/2017		976.00	0.00	7841.00	Dr
05/10/2017	INTEREST	758	INTEREST ON ARREAR		117.00	0.00	7958.00	Dr
05/11/2017	INVOICE	876	BILL CHARGE - Due Date 25/11/2017		976.00	0.00	8934.00	Dr
05/11/2017	INTEREST	876	INTEREST ON ARREAR		134.00	0.00	9068.00	Dr
05/12/2017	INVOICE	994	BILL CHARGE - Due Date 25/12/2017		976.00	0.00	10044.00	Dr
05/12/2017	INTEREST	994	INTEREST ON ARREAR		96.00	0.00	10140.00	Dr
05/01/2018	INVOICE	1112	BILL CHARGE - Due Date 25/01/2018		976.00	0.00	11116.00	Dr
05/01/2018	INTEREST	1112	INTEREST ON ARREAR		113.00	0.00	11229.00	Dr
05/02/2018	INVOICE	1230	BILL CHARGE - Due Date 25/02/2018		976.00	0.00	12205.00	Dr
05/02/2018	INTEREST	1230	INTEREST ON ARREAR		130.00	0.00	12335.00	Dr
05/03/2018	INVOICE	1348	BILL CHARGE - Due Date 25/03/2018		976.00	0.00	13311.00	Dr
05/03/2018	INTEREST	1348	INTEREST ON ARREAR		147.00	0.00	13458.00	Dr
		Total::			63304.00	49846.00		

C201 Mr. Abdul Karim P. Shaikh Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									

			Opening Balance:		2,817.00		2,817.00	Dr
05/04/2017	INVOICE	113	BILL CHARGE - Due Date 25/04/2017		776.00	0.00	3593.00	Dr
05/04/2017	INTEREST	113	INTEREST ON ARREAR		65.00	0.00	3658.00	Dr
23/04/2017	RECEIPT	44	The Bharat Co-op Bank Ltd chq no 000074; chq date2017-04-23; Bank Name: DCB BANK Against Bill No Dated		0.00	1,566.00	2092.00	Dr
05/05/2017	INVOICE	231	BILL CHARGE - Due Date 25/05/2017		776.00	0.00	2868.00	Dr
05/05/2017	INTEREST	231	INTEREST ON ARREAR		54.00	0.00	2922.00	Dr
05/06/2017	INVOICE	349	BILL CHARGE - Due Date 25/06/2017		776.00	0.00	3698.00	Dr
05/06/2017	INTEREST	349	INTEREST ON ARREAR		67.00	0.00	3765.00	Dr
05/07/2017	INVOICE	467	BILL CHARGE - Due Date 25/07/2017		776.00	0.00	4541.00	Dr
05/07/2017	INTEREST	467	INTEREST ON ARREAR		82.00	0.00	4623.00	Dr
01/08/2017	CREDIT NOTE	37	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	2,366.00	2257.00	Dr
05/08/2017	INVOICE	585	BILL CHARGE - Due Date 25/08/2017		776.00	0.00	3033.00	Dr
05/08/2017	INTEREST	585	INTEREST ON ARREAR		97.00	0.00	3130.00	Dr
05/09/2017	INVOICE	703	BILL CHARGE - Due Date 25/09/2017		776.00	0.00	3906.00	Dr
05/09/2017	INTEREST	703	INTEREST ON ARREAR		112.00	0.00	4018.00	Dr
05/10/2017	INVOICE	821	BILL CHARGE - Due Date 25/10/2017		776.00	0.00	4794.00	Dr
05/10/2017	INTEREST	821	INTEREST ON ARREAR		69.00	0.00	4863.00	Dr
15/10/2017	RECEIPT	307	The Bharat Co-op Bank Ltd chq no 088022; chq date2017-10-10; Bank Name: Union Bank of India Against Bill 821 dated 05-10-2017		0.00	4,018.00	845.00	Dr
19/10/2017	JOURNAL	7	The Bharat Co-op Bank Ltd Cheque return 088022		4,018.00	0.00	4863.00	Dr
05/11/2017	INVOICE	939	BILL CHARGE - Due Date 25/11/2017		776.00	0.00	5639.00	Dr
05/11/2017	INTEREST	939	INTEREST ON ARREAR		15.00	0.00	5654.00	Dr
23/11/2017	RECEIPT	386	The Bharat Co-op Bank Ltd chq no 000126; chq date2017-11-15; Bank Name: DCB BANK Against Bill 939 dated 05-11-2017		0.00	1,636.00	4018.00	Dr
05/12/2017	INVOICE	1057	BILL CHARGE - Due Date 25/12/2017		776.00	0.00	4794.00	Dr
05/01/2018	INVOICE	1175	BILL CHARGE - Due Date 25/01/2018		776.00	0.00	5570.00	Dr
05/01/2018	INTEREST	1175	INTEREST ON ARREAR		82.00	0.00	5652.00	Dr
05/02/2018	INVOICE	1293	BILL CHARGE - Due Date 25/02/2018		776.00	0.00	6428.00	Dr

05/02/2018	INTEREST	1293	INTEREST ON ARREAR		97.00	0.00	6525.00	Dr
17/02/2018	RECEIPT	531	The Bharat Co-op Bank Ltd chq no 000133; chq date2018-02-09; Bank Name: DCB BANK Against Bill 1293 dated 05-02-2018		0.00	6,525.00	0.00	Dr
05/03/2018	INVOICE	1411	BILL CHARGE - Due Date 25/03/2018		776.00	0.00	776.00	Dr
		Total::			16887.00	16111.00		

C202 Mr. Shaikh Kafil Abdul Rehman Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		2,294.00		2,294.00	Dr
05/04/2017	INVOICE	114	BILL CHARGE - Due Date 25/04/2017		776.00	0.00	3070.00	Dr
05/04/2017	INTEREST	114	INTEREST ON ARREAR		39.00	0.00	3109.00	Dr
05/05/2017	INVOICE	232	BILL CHARGE - Due Date 25/05/2017		776.00	0.00	3885.00	Dr
05/05/2017	INTEREST	232	INTEREST ON ARREAR		54.00	0.00	3939.00	Dr
05/06/2017	INVOICE	350	BILL CHARGE - Due Date 25/06/2017		776.00	0.00	4715.00	Dr
05/06/2017	INTEREST	350	INTEREST ON ARREAR		68.00	0.00	4783.00	Dr
05/07/2017	INVOICE	468	BILL CHARGE - Due Date 25/07/2017		776.00	0.00	5559.00	Dr
05/07/2017	INTEREST	468	INTEREST ON ARREAR		83.00	0.00	5642.00	Dr
27/07/2017	RECEIPT	212	The Bharat Co-op Bank Ltd chq no 791333; chq date2017-07-27; Bank Name: Corporation Bank Against Bill No Dated		0.00	3,882.00	1760.00	Dr
01/08/2017	CREDIT NOTE	38	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	1,834.00	74.00	Cr
05/08/2017	INVOICE	586	BILL CHARGE - Due Date 25/08/2017		776.00	0.00	702.00	Dr
05/08/2017	INTEREST	586	INTEREST ON ARREAR		30.00	0.00	732.00	Dr
05/09/2017	INVOICE	704	BILL CHARGE - Due Date 25/09/2017		776.00	0.00	1508.00	Dr
05/09/2017	INTEREST	704	INTEREST ON ARREAR		44.00	0.00	1552.00	Dr
05/10/2017	INVOICE	822	BILL CHARGE - Due Date 25/10/2017		776.00	0.00	2328.00	Dr
05/10/2017	INTEREST	822	INTEREST ON ARREAR		26.00	0.00	2354.00	Dr
15/10/2017	RECEIPT	306	The Bharat Co-op Bank Ltd chq no 149545; chq date2017-09-28; Bank Name: Oriental Bank of Commerce Against Bill 822 dated 05-10-2017		0.00	1,552.00	802.00	Dr

05/11/2017	INVOICE	940	BILL CHARGE - Due Date 25/11/2017		776.00	0.00	1578.00	Dr
05/11/2017	INTEREST	940	INTEREST ON ARREAR		14.00	0.00	1592.00	Dr
05/12/2017	INVOICE	1058	BILL CHARGE - Due Date 25/12/2017		776.00	0.00	2368.00	Dr
05/12/2017	INTEREST	1058	INTEREST ON ARREAR		27.00	0.00	2395.00	Dr
05/01/2018	INVOICE	1176	BILL CHARGE - Due Date 25/01/2018		776.00	0.00	3171.00	Dr
05/01/2018	INTEREST	1176	INTEREST ON ARREAR		41.00	0.00	3212.00	Dr
16/01/2018	RECEIPT	468	The Bharat Co-op Bank Ltd chq no 197814; chq date2017-12-28; Bank Name: Oriental Bank of Commerce Against Bill 1176 dated 05-01-2018		0.00	2,395.00	817.00	Dr
05/02/2018	INVOICE	1294	BILL CHARGE - Due Date 25/02/2018		776.00	0.00	1593.00	Dr
05/02/2018	INTEREST	1294	INTEREST ON ARREAR		14.00	0.00	1607.00	Dr
17/02/2018	RECEIPT	544	The Bharat Co-op Bank Ltd chq no 948086; chq date2018-02-14; Bank Name: Corporation Bank Against Bill 1294 dated 05-02-2018		0.00	1,607.00	0.00	Dr
05/03/2018	INVOICE	1412	BILL CHARGE - Due Date 25/03/2018		776.00	0.00	776.00	Dr
Total::					12046.00	11270.00		

C203 Mr. Mohammed Nasir Sajjad Khan Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		120.00		120.00	Dr
05/04/2017	INVOICE	115	BILL CHARGE - Due Date 25/04/2017		1,100.00	0.00	1220.00	Dr
05/04/2017	INTEREST	115	INTEREST ON ARREAR		2.00	0.00	1222.00	Dr
05/05/2017	INVOICE	233	BILL CHARGE - Due Date 25/05/2017		1,100.00	0.00	2322.00	Dr
05/05/2017	INTEREST	233	INTEREST ON ARREAR		21.00	0.00	2343.00	Dr
16/05/2017	RECEIPT	65	The Bharat Co-op Bank Ltd chq no 000128; chq date2017-05-16; Bank Name: Bank of Baroda Against Bill No Dated		0.00	2,200.00	143.00	Dr
05/06/2017	INVOICE	351	BILL CHARGE - Due Date 25/06/2017		1,100.00	0.00	1243.00	Dr
05/06/2017	INTEREST	351	INTEREST ON ARREAR		3.00	0.00	1246.00	Dr
05/07/2017	INVOICE	469	BILL CHARGE - Due Date 25/07/2017		1,100.00	0.00	2346.00	Dr
05/07/2017	INTEREST	469	INTEREST ON ARREAR		21.00	0.00	2367.00	Dr

01/08/2017	CREDIT NOTE	39	Interest on Arrears Interest on arrears written off		0.00	47.00	2320.00	Dr
05/08/2017	INVOICE	587	BILL CHARGE - Due Date 25/08/2017		1,100.00	0.00	3420.00	Dr
05/08/2017	INTEREST	587	INTEREST ON ARREAR		41.00	0.00	3461.00	Dr
14/08/2017	RECEIPT	219	The Bharat Co-op Bank Ltd chq no 000143; chq date2017-08-14; Bank Name: Bank of Baroda Against Bill No Dated		0.00	2,200.00	1261.00	Dr
05/09/2017	INVOICE	705	BILL CHARGE - Due Date 25/09/2017		1,100.00	0.00	2361.00	Dr
05/09/2017	INTEREST	705	INTEREST ON ARREAR		42.00	0.00	2403.00	Dr
05/10/2017	INVOICE	823	BILL CHARGE - Due Date 25/10/2017		1,100.00	0.00	3503.00	Dr
05/10/2017	INTEREST	823	INTEREST ON ARREAR		42.00	0.00	3545.00	Dr
05/11/2017	INVOICE	941	BILL CHARGE - Due Date 25/11/2017		1,100.00	0.00	4645.00	Dr
05/11/2017	INTEREST	941	INTEREST ON ARREAR		62.00	0.00	4707.00	Dr
05/12/2017	INVOICE	1059	BILL CHARGE - Due Date 25/12/2017		1,100.00	0.00	5807.00	Dr
05/12/2017	INTEREST	1059	INTEREST ON ARREAR		82.00	0.00	5889.00	Dr
05/01/2018	INVOICE	1177	BILL CHARGE - Due Date 25/01/2018		1,100.00	0.00	6989.00	Dr
05/01/2018	INTEREST	1177	INTEREST ON ARREAR		103.00	0.00	7092.00	Dr
27/01/2018	RECEIPT	519	The Bharat Co-op Bank Ltd chq no 000158; chq date2018-01-08; Bank Name: Bank of Baroda Against Bill 1177 dated 05-01-2018		0.00	6,000.00	1092.00	Dr
05/02/2018	INVOICE	1295	BILL CHARGE - Due Date 25/02/2018		1,100.00	0.00	2192.00	Dr
05/02/2018	INTEREST	1295	INTEREST ON ARREAR		19.00	0.00	2211.00	Dr
05/03/2018	INVOICE	1413	BILL CHARGE - Due Date 25/03/2018		1,100.00	0.00	3311.00	Dr
05/03/2018	INTEREST	1413	INTEREST ON ARREAR		38.00	0.00	3349.00	Dr
Total::					13796.00	10447.00		

C204 Mr. Shabanam Rafiq Rawji Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		5,489.00		5,489.00	Dr
05/04/2017	INVOICE	116	BILL CHARGE - Due Date 25/04/2017		800.00	0.00	6289.00	Dr
05/04/2017	INTEREST	116	INTEREST ON ARREAR		221.00	0.00	6510.00	Dr
05/05/2017	INVOICE	234	BILL CHARGE - Due Date 25/05/2017		800.00	0.00	7310.00	Dr

			Opening Balance:		5,211.00		5,211.00	Dr
05/04/2017	INVOICE	117	BILL CHARGE - Due Date 25/04/2017		976.00	0.00	6187.00	Dr
05/04/2017	INTEREST	117	INTEREST ON ARREAR		266.00	0.00	6453.00	Dr
23/04/2017	RECEIPT	47	The Bharat Co-op Bank Ltd chq no 129525; chq date2017-04-23; Bank Name: Corporation Bank Against Bill No Dated		0.00	976.00	5477.00	Dr
05/05/2017	INVOICE	235	BILL CHARGE - Due Date 25/05/2017		976.00	0.00	6453.00	Dr
05/05/2017	INTEREST	235	INTEREST ON ARREAR		271.00	0.00	6724.00	Dr
05/06/2017	INVOICE	353	BILL CHARGE - Due Date 25/06/2017		976.00	0.00	7700.00	Dr
05/06/2017	INTEREST	353	INTEREST ON ARREAR		284.00	0.00	7984.00	Dr
21/06/2017	RECEIPT	150	The Bharat Co-op Bank Ltd chq no 129526; chq date2017-06-21; Bank Name: Corporation Bank Against Bill No Dated		0.00	1,952.00	6032.00	Dr
05/07/2017	INVOICE	471	BILL CHARGE - Due Date 25/07/2017		976.00	0.00	7008.00	Dr
05/07/2017	INTEREST	471	INTEREST ON ARREAR		281.00	0.00	7289.00	Dr
25/07/2017	RECEIPT	209	The Bharat Co-op Bank Ltd chq no 129529; chq date2017-07-25; Bank Name: Corporation Bank Against Bill No Dated		0.00	976.00	6313.00	Dr
01/08/2017	CREDIT NOTE	41	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	6,885.00	572.00	Cr
05/08/2017	INVOICE	589	BILL CHARGE - Due Date 25/08/2017		976.00	0.00	404.00	Dr
05/08/2017	INTEREST	589	INTEREST ON ARREAR		285.00	0.00	689.00	Dr
05/09/2017	INVOICE	707	BILL CHARGE - Due Date 25/09/2017		976.00	0.00	1665.00	Dr
05/09/2017	INTEREST	707	INTEREST ON ARREAR		299.00	0.00	1964.00	Dr
21/09/2017	RECEIPT	291	The Bharat Co-op Bank Ltd chq no 129530; chq date2017-09-21; Bank Name: Corporation Bank Against Bill 707 dated 05-09-2017		0.00	1,952.00	12.00	Dr
05/10/2017	INVOICE	825	BILL CHARGE - Due Date 25/10/2017		976.00	0.00	988.00	Dr
05/11/2017	INVOICE	943	BILL CHARGE - Due Date 25/11/2017		976.00	0.00	1964.00	Dr
05/11/2017	INTEREST	943	INTEREST ON ARREAR		9.00	0.00	1973.00	Dr
15/11/2017	RECEIPT	379	The Bharat Co-op Bank Ltd chq no 438862; chq date2017-11-14; Bank Name: Corporation Bank Against Bill 943 dated 05-11-2017		0.00	1,973.00	0.00	Dr
05/12/2017	INVOICE	1061	BILL CHARGE - Due Date 25/12/2017		976.00	0.00	976.00	Dr

26/12/2017	RECEIPT	452	The Bharat Co-op Bank Ltd chq no 438863; chq date2017-12-21; Bank Name: Corporation Bank Against Bill 1061 dated 05-12-2017		0.00	976.00	0.00	Dr
05/01/2018	INVOICE	1179	BILL CHARGE - Due Date 25/01/2018		976.00	0.00	976.00	Dr
16/01/2018	RECEIPT	494	The Bharat Co-op Bank Ltd chq no 438865; chq date2018-01-15; Bank Name: Corporation Bank Against Bill 1179 dated 05-01-2018		0.00	976.00	0.00	Dr
05/02/2018	INVOICE	1297	BILL CHARGE - Due Date 25/02/2018		976.00	0.00	976.00	Dr
05/03/2018	INVOICE	1415	BILL CHARGE - Due Date 25/03/2018		976.00	0.00	1952.00	Dr
05/03/2018	INTEREST	1415	INTEREST ON ARREARS		17.00	0.00	1969.00	Dr
26/03/2018	RECEIPT	617	The Bharat Co-op Bank Ltd chq no 438867; chq date2018-03-21; Bank Name: Corporation Bank Against Bill 1415 dated 05-03-2018		0.00	1,973.00	4.00	Cr
		Total::			18635.00	18639.00		

C206 Mrs. Alisha Ayaz Memon Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		1,033.00		1,033.00	Dr
05/04/2017	INVOICE	118	BILL CHARGE - Due Date 25/04/2017		851.00	0.00	1884.00	Dr
05/04/2017	INTEREST	118	INTEREST ON ARREAR		18.00	0.00	1902.00	Dr
25/04/2017	RECEIPT	54	The Bharat Co-op Bank Ltd chq no 000228; chq date2017-04-25; Bank Name: Bank of Baroda Against Bill No Dated		0.00	851.00	1051.00	Dr
05/05/2017	INVOICE	236	BILL CHARGE - Due Date 25/05/2017		851.00	0.00	1902.00	Dr
05/05/2017	INTEREST	236	INTEREST ON ARREAR		18.00	0.00	1920.00	Dr
24/05/2017	RECEIPT	90	The Bharat Co-op Bank Ltd chq no 000232; chq date2017-05-24; Bank Name: Bank of Baroda Against Bill No Dated		0.00	851.00	1069.00	Dr
05/06/2017	INVOICE	354	BILL CHARGE - Due Date 25/06/2017		851.00	0.00	1920.00	Dr
05/06/2017	INTEREST	354	INTEREST ON ARREAR		19.00	0.00	1939.00	Dr

20/06/2017	RECEIPT	143	The Bharat Co-op Bank Ltd chq no 000235; chq date2017-06-20; Bank Name: Bank of Baroda Against Bill No Dated		0.00	851.00	1088.00	Dr
05/07/2017	INVOICE	472	BILL CHARGE - Due Date 25/07/2017		851.00	0.00	1939.00	Dr
05/07/2017	INTEREST	472	INTEREST ON ARREAR		19.00	0.00	1958.00	Dr
24/07/2017	RECEIPT	200	The Bharat Co-op Bank Ltd chq no 000208; chq date2017-07-24; Bank Name: Bank of Baroda Against Bill No Dated		0.00	851.00	1107.00	Dr
01/08/2017	CREDIT NOTE	42	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	1,147.00	40.00	Cr
05/08/2017	INVOICE	590	BILL CHARGE - Due Date 25/08/2017		851.00	0.00	811.00	Dr
05/08/2017	INTEREST	590	INTEREST ON ARREAR		19.00	0.00	830.00	Dr
05/09/2017	INVOICE	708	BILL CHARGE - Due Date 25/09/2017		851.00	0.00	1681.00	Dr
05/09/2017	INTEREST	708	INTEREST ON ARREAR		34.00	0.00	1715.00	Dr
18/09/2017	RECEIPT	269	The Bharat Co-op Bank Ltd chq no 000217; chq date2017-09-18; Bank Name: Bank of Baroda Against Bill 708 dated 05-09-2017		0.00	1,715.00	0.00	Dr
05/10/2017	INVOICE	826	BILL CHARGE - Due Date 25/10/2017		851.00	0.00	851.00	Dr
26/10/2017	RECEIPT	358	The Bharat Co-op Bank Ltd chq no 000060; chq date2017-10-24; Bank Name: Bank of Baroda Against Bill 826 dated 05-10-2017		0.00	851.00	0.00	Dr
05/11/2017	INVOICE	944	BILL CHARGE - Due Date 25/11/2017		851.00	0.00	851.00	Dr
23/11/2017	RECEIPT	395	The Bharat Co-op Bank Ltd chq no 000008; chq date2017-11-17; Bank Name: DCB BANK Against Bill 944 dated 05-11-2017		0.00	851.00	0.00	Dr
05/12/2017	INVOICE	1062	BILL CHARGE - Due Date 25/12/2017		851.00	0.00	851.00	Dr
12/12/2017	RECEIPT	418	The Bharat Co-op Bank Ltd chq no 000258; chq date2017-12-09; Bank Name: Bank of Baroda Against Bill 1062 dated 05-12-2017		0.00	851.00	0.00	Dr
05/01/2018	INVOICE	1180	BILL CHARGE - Due Date 25/01/2018		851.00	0.00	851.00	Dr
16/01/2018	RECEIPT	477	The Bharat Co-op Bank Ltd chq no 000261; chq date2018-01-08; Bank Name: Bank of Baroda Against Bill 1180 dated 05-01-2018		0.00	851.00	0.00	Dr
05/02/2018	INVOICE	1298	BILL CHARGE - Due Date 25/02/2018		851.00	0.00	851.00	Dr

26/02/2018	RECEIPT	551	The Bharat Co-op Bank Ltd chq no 000265; chq date2018-02-21; Bank Name: Bank of Baroda Against Bill 1298 dated 05-02-2018		0.00	851.00	0.00	Dr
05/03/2018	INVOICE	1416	BILL CHARGE - Due Date 25/03/2018		851.00	0.00	851.00	Dr
20/03/2018	RECEIPT	602	The Bharat Co-op Bank Ltd chq no 000286; chq date2018-03-16; Bank Name: Bank of Baroda Against Bill 1416 dated 05-03-2018		0.00	851.00	0.00	Dr
		Total::			11372.00	11372.00		

C301 Mr. Abdul Aziz Munir Shaikh Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		4,564.00		4,564.00	Dr
05/04/2017	INVOICE	51	BILL CHARGE - Due Date 25/04/2017		851.00	0.00	5415.00	Dr
05/04/2017	INTEREST	51	INTEREST ON ARREAR		265.00	0.00	5680.00	Dr
18/04/2017	RECEIPT	31	The Bharat Co-op Bank Ltd chq no 587060; chq date2017-04-18; Bank Name: New India Co-op Bank Against Bill No Dated		0.00	851.00	4829.00	Dr
05/05/2017	INVOICE	169	BILL CHARGE - Due Date 25/05/2017		851.00	0.00	5680.00	Dr
05/05/2017	INTEREST	169	INTEREST ON ARREAR		270.00	0.00	5950.00	Dr
05/06/2017	INVOICE	287	BILL CHARGE - Due Date 25/06/2017		851.00	0.00	6801.00	Dr
05/06/2017	INTEREST	287	INTEREST ON ARREAR		281.00	0.00	7082.00	Dr
10/06/2017	RECEIPT	118	The Bharat Co-op Bank Ltd chq no 587062; chq date2017-06-10; Bank Name: New India Co-op Bank Against Bill No Dated		0.00	1,717.00	5365.00	Dr
05/07/2017	INVOICE	405	BILL CHARGE - Due Date 25/07/2017		851.00	0.00	6216.00	Dr
05/07/2017	INTEREST	405	INTEREST ON ARREAR		279.00	0.00	6495.00	Dr
12/07/2017	RECEIPT	171	The Bharat Co-op Bank Ltd chq no 587065; chq date2017-07-12; Bank Name: New India Co-op Bank Against Bill No Dated		0.00	851.00	5644.00	Dr
01/08/2017	CREDIT NOTE	43	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	7,346.00	1702.00	Cr
05/08/2017	INVOICE	523	BILL CHARGE - Due Date 25/08/2017		851.00	0.00	851.00	Cr

05/09/2017	INVOICE	641	BILL CHARGE - Due Date 25/09/2017		851.00	0.00	0.00	Dr
05/10/2017	INVOICE	759	BILL CHARGE - Due Date 25/10/2017		851.00	0.00	851.00	Dr
15/10/2017	RECEIPT	305	The Bharat Co-op Bank Ltd chq no 392098; chq date2017-10-04; Bank Name: New India Co-op Bank Against Bill 759 dated 05-10-2017		0.00	851.00	0.00	Dr
05/11/2017	INVOICE	877	BILL CHARGE - Due Date 25/11/2017		851.00	0.00	851.00	Dr
23/11/2017	RECEIPT	391	The Bharat Co-op Bank Ltd chq no 587067; chq date2017-11-16; Bank Name: New India Co-op Bank Against Bill 877 dated 05-11-2017		0.00	851.00	0.00	Dr
05/12/2017	INVOICE	995	BILL CHARGE - Due Date 25/12/2017		851.00	0.00	851.00	Dr
26/12/2017	RECEIPT	446	The Bharat Co-op Bank Ltd chq no 797023; chq date2017-12-19; Bank Name: New India Co-op Bank Against Bill 995 dated 05-12-2017		0.00	851.00	0.00	Dr
05/01/2018	INVOICE	1113	BILL CHARGE - Due Date 25/01/2018		851.00	0.00	851.00	Dr
05/02/2018	INVOICE	1231	BILL CHARGE - Due Date 25/02/2018		851.00	0.00	1702.00	Dr
05/02/2018	INTEREST	1231	INTEREST ON ARREAR		7.00	0.00	1709.00	Dr
17/02/2018	RECEIPT	528	The Bharat Co-op Bank Ltd chq no 345234; chq date2018-02-07; Bank Name: New India Co-op Bank Against Bill 1231 dated 05-02-2018		0.00	1,709.00	0.00	Dr
05/03/2018	INVOICE	1349	BILL CHARGE - Due Date 25/03/2018		851.00	0.00	851.00	Dr
				Total::	15878.00	15027.00		

C302 Mr. Sayed Imtiaz Ahmed M. Kasim Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		21,727.00		21,727.00	Dr
05/04/2017	INVOICE	52	BILL CHARGE - Due Date 25/04/2017		1,176.00	0.00	22903.00	Dr
05/04/2017	INTEREST	52	INTEREST ON ARREAR		332.00	0.00	23235.00	Dr
05/05/2017	INVOICE	170	BILL CHARGE - Due Date 25/05/2017		1,176.00	0.00	24411.00	Dr
05/05/2017	INTEREST	170	INTEREST ON ARREAR		358.00	0.00	24769.00	Dr
16/05/2017	RECEIPT	67	The Bharat Co-op Bank Ltd chq no 000026; chq date2017-05-16; Bank Name: Bank of India Against Bill No Dated		0.00	7,000.00	17769.00	Dr

19/05/2017	JOURNAL	6	The Bharat Co-op Bank Ltd Cheque returned..Ref Chq No 000026...Flat No C 302		7,000.00	0.00	24769.00	Dr
05/06/2017	INVOICE	288	BILL CHARGE - Due Date 25/06/2017		1,176.00	0.00	25945.00	Dr
05/06/2017	INTEREST	288	INTEREST ON ARREAR		311.00	0.00	26256.00	Dr
08/06/2017	RECEIPT	112	The Bharat Co-op Bank Ltd chq no 000027; chq date2017-06-08; Bank Name: Bank of India Against Bill No Dated		0.00	10,000.00	16256.00	Dr
05/07/2017	INVOICE	406	BILL CHARGE - Due Date 25/07/2017		1,176.00	0.00	17432.00	Dr
05/07/2017	INTEREST	406	INTEREST ON ARREAR		162.00	0.00	17594.00	Dr
01/08/2017	CREDIT NOTE	44	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	11,670.00	5924.00	Dr
05/08/2017	INVOICE	524	BILL CHARGE - Due Date 25/08/2017		1,176.00	0.00	7100.00	Dr
05/08/2017	INTEREST	524	INTEREST ON ARREAR		137.00	0.00	7237.00	Dr
05/09/2017	INVOICE	642	BILL CHARGE - Due Date 25/09/2017		1,176.00	0.00	8413.00	Dr
05/09/2017	INTEREST	642	INTEREST ON ARREARS		160.00	0.00	8573.00	Dr
05/10/2017	INVOICE	760	BILL CHARGE - Due Date 25/10/2017		1,176.00	0.00	9749.00	Dr
05/10/2017	INTEREST	760	INTEREST ON ARREAR		137.00	0.00	9886.00	Dr
05/11/2017	INVOICE	878	BILL CHARGE - Due Date 25/11/2017		1,176.00	0.00	11062.00	Dr
05/11/2017	INTEREST	878	INTEREST ON ARREAR		282.00	0.00	11344.00	Dr
05/12/2017	INVOICE	996	BILL CHARGE - Due Date 25/12/2017		1,176.00	0.00	12520.00	Dr
05/12/2017	INTEREST	996	INTEREST ON ARREAR		303.00	0.00	12823.00	Dr
05/01/2018	INVOICE	1114	BILL CHARGE - Due Date 25/01/2018		1,176.00	0.00	13999.00	Dr
05/01/2018	INTEREST	1114	INTEREST ON ARREAR		160.00	0.00	14159.00	Dr
05/02/2018	INVOICE	1232	BILL CHARGE - Due Date 25/02/2018		1,176.00	0.00	15335.00	Dr
05/02/2018	INTEREST	1232	INTEREST ON ARREAR		186.00	0.00	15521.00	Dr
05/03/2018	INVOICE	1350	BILL CHARGE - Due Date 25/03/2018		1,176.00	0.00	16697.00	Dr
05/03/2018	INTEREST	1350	INTEREST ON ARREAR		207.00	0.00	16904.00	Dr
		Total::			45574.00	28670.00		

C303 Mr. Sayed Bilal Ahmed M. Kasim Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									

			Opening Balance:		4,064.00		4,064.00	Dr
05/04/2017	INVOICE	53	BILL CHARGE - Due Date 25/04/2017		1,200.00	0.00	5264.00	Dr
05/04/2017	INTEREST	53	INTEREST ON ARREAR		69.00	0.00	5333.00	Dr
05/05/2017	INVOICE	171	BILL CHARGE - Due Date 25/05/2017		1,200.00	0.00	6533.00	Dr
05/05/2017	INTEREST	171	INTEREST ON ARREAR		91.00	0.00	6624.00	Dr
05/06/2017	INVOICE	289	BILL CHARGE - Due Date 25/06/2017		1,200.00	0.00	7824.00	Dr
05/06/2017	INTEREST	289	INTEREST ON ARREAR		114.00	0.00	7938.00	Dr
05/07/2017	INVOICE	407	BILL CHARGE - Due Date 25/07/2017		1,200.00	0.00	9138.00	Dr
05/07/2017	INTEREST	407	INTEREST ON ARREAR		137.00	0.00	9275.00	Dr
26/07/2017	RECEIPT	210	The Bharat Co-op Bank Ltd chq no 000006; chq date2017-07-26; Bank Name: HDFC Bank Against Bill No Dated		0.00	7,524.00	1751.00	Dr
01/08/2017	CREDIT NOTE	45	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	1,817.00	66.00	Cr
05/08/2017	INVOICE	525	BILL CHARGE - Due Date 25/08/2017		1,200.00	0.00	1134.00	Dr
05/08/2017	INTEREST	525	INTEREST ON ARREAR		28.00	0.00	1162.00	Dr
05/09/2017	INVOICE	643	BILL CHARGE - Due Date 25/09/2017		1,200.00	0.00	2362.00	Dr
05/09/2017	INTEREST	643	INTEREST ON ARREAR		50.00	0.00	2412.00	Dr
05/10/2017	INVOICE	761	BILL CHARGE - Due Date 25/10/2017		1,200.00	0.00	3612.00	Dr
05/10/2017	INTEREST	761	INTEREST ON ARREAR		40.00	0.00	3652.00	Dr
15/10/2017	RECEIPT	309	The Bharat Co-op Bank Ltd chq no 210167; chq date2017-10-10; Bank Name: Corporation Bank Against Bill 761 dated 05-10-2017		0.00	2,400.00	1252.00	Dr
05/11/2017	INVOICE	879	BILL CHARGE - Due Date 25/11/2017		1,200.00	0.00	2452.00	Dr
05/11/2017	INTEREST	879	INTEREST ON ARREAR		22.00	0.00	2474.00	Dr
05/12/2017	INVOICE	997	BILL CHARGE - Due Date 25/12/2017		1,200.00	0.00	3674.00	Dr
05/12/2017	INTEREST	997	INTEREST ON ARREAR		41.00	0.00	3715.00	Dr
05/01/2018	INVOICE	1115	BILL CHARGE - Due Date 25/01/2018		1,200.00	0.00	4915.00	Dr
05/01/2018	INTEREST	1115	INTEREST ON ARREAR		63.00	0.00	4978.00	Dr
27/01/2018	RECEIPT	511	The Bharat Co-op Bank Ltd chq no 373213; chq date2018-01-19; Bank Name: Corporation Bank Against Bill 1115 dated 05-01-2018		0.00	4,578.00	400.00	Dr
05/02/2018	INVOICE	1233	BILL CHARGE - Due Date 25/02/2018		1,200.00	0.00	1600.00	Dr
05/02/2018	INTEREST	1233	INTEREST ON ARREAR		5.00	0.00	1605.00	Dr

28/02/2018	CREDIT NOTE	97	Parking Charges Bike parking charge removed for Feb-2018		0.00	100.00	1505.00	Dr
05/03/2018	INVOICE	1351	BILL CHARGE - Due Date 25/03/2018		1,100.00	0.00	2605.00	Dr
05/03/2018	INTEREST	1351	INTEREST ON ARREAR		24.00	0.00	2629.00	Dr
17/03/2018	RECEIPT	591	The Bharat Co-op Bank Ltd chq no 373217; chq date2018-03-14; Bank Name: Corporation Bank Against Bill 1351 dated 05-03-2018		0.00	2,229.00	400.00	Dr
				Total::	19048.00	18648.00		

C304 Mr. Nadeem Ishtiyag Ahmed Warsi Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		4,019.00		4,019.00	Dr
05/04/2017	INVOICE	54	BILL CHARGE - Due Date 25/04/2017		800.00	0.00	4819.00	Dr
05/04/2017	INTEREST	54	INTEREST ON ARREAR		69.00	0.00	4888.00	Dr
05/05/2017	INVOICE	172	BILL CHARGE - Due Date 25/05/2017		800.00	0.00	5688.00	Dr
05/05/2017	INTEREST	172	INTEREST ON ARREAR		84.00	0.00	5772.00	Dr
05/06/2017	INVOICE	290	BILL CHARGE - Due Date 25/06/2017		800.00	0.00	6572.00	Dr
05/06/2017	INTEREST	290	INTEREST ON ARREAR		99.00	0.00	6671.00	Dr
05/07/2017	INVOICE	408	BILL CHARGE - Due Date 25/07/2017		800.00	0.00	7471.00	Dr
05/07/2017	INTEREST	408	INTEREST ON ARREAR		115.00	0.00	7586.00	Dr
01/08/2017	CREDIT NOTE	46	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	1,829.00	5757.00	Dr
05/08/2017	INVOICE	526	BILL CHARGE - Due Date 25/08/2017		800.00	0.00	6557.00	Dr
05/08/2017	INTEREST	526	INTEREST ON ARREAR		131.00	0.00	6688.00	Dr
23/08/2017	RECEIPT	246	The Bharat Co-op Bank Ltd chq no 000018; chq date2017-08-23; Bank Name: HDFC Bank Against Bill 526 dated 05-08-2017		0.00	6,835.00	147.00	Cr
05/09/2017	INVOICE	644	BILL CHARGE - Due Date 25/09/2017		800.00	0.00	653.00	Dr
05/09/2017	INTEREST	644	INTEREST ON ARREAR		147.00	0.00	800.00	Dr

21/09/2017	RECEIPT	293	The Bharat Co-op Bank Ltd chq no 099378; chq date2017-09-21; Bank Name: Nkgbs Bank Against Bill 644 dated 05-09-2017		0.00	800.00	0.00	Dr
05/10/2017	INVOICE	762	BILL CHARGE - Due Date 25/10/2017		800.00	0.00	800.00	Dr
25/10/2017	RECEIPT	348	The Bharat Co-op Bank Ltd chq no 620439; chq date2017-10-19; Bank Name: State Bank of India Against Bill 762 dated 05-10-2017		0.00	800.00	0.00	Dr
05/11/2017	INVOICE	880	BILL CHARGE - Due Date 25/11/2017		800.00	0.00	800.00	Dr
28/11/2017	RECEIPT	405	The Bharat Co-op Bank Ltd chq no 620440; chq date2017-11-23; Bank Name: State Bank of India Against Bill 880 dated 05-11-2017		0.00	800.00	0.00	Dr
05/12/2017	INVOICE	998	BILL CHARGE - Due Date 25/12/2017		800.00	0.00	800.00	Dr
26/12/2017	RECEIPT	462	The Bharat Co-op Bank Ltd chq no 620444; chq date2017-12-25; Bank Name: State Bank of India Against Bill 998 dated 05-12-2017		0.00	800.00	0.00	Dr
05/01/2018	INVOICE	1116	BILL CHARGE - Due Date 25/01/2018		800.00	0.00	800.00	Dr
27/01/2018	RECEIPT	502	The Bharat Co-op Bank Ltd chq no 620445; chq date2018-01-24; Bank Name: State Bank of India Against Bill 1116 dated 05-01-2018		0.00	800.00	0.00	Dr
05/02/2018	INVOICE	1234	BILL CHARGE - Due Date 25/02/2018		800.00	0.00	800.00	Dr
28/02/2018	RECEIPT	575	The Bharat Co-op Bank Ltd chq no 620447; chq date2018-02-25; Bank Name: State Bank of India Against Bill 1234 dated 05-02-2018		0.00	800.00	0.00	Dr
05/03/2018	INVOICE	1352	BILL CHARGE - Due Date 25/03/2018		800.00	0.00	800.00	Dr
27/03/2018	RECEIPT	629	The Bharat Co-op Bank Ltd chq no 620448; chq date2018-03-25; Bank Name: State Bank of India Against Bill 1352 dated 05-03-2018		0.00	800.00	0.00	Dr
		Total::			14264.00	14264.00		

C305 Mr. Mushir Ahmed Khan Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:			63.00		Cr
05/04/2017	INVOICE	55	BILL CHARGE - Due Date 25/04/2017		776.00	0.00	713.00	Dr

14/04/2017	RECEIPT	26	The Bharat Co-op Bank Ltd chq no 052547; chq date2017-04-14; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	776.00	63.00	Cr
05/05/2017	INVOICE	173	BILL CHARGE - Due Date 25/05/2017		776.00	0.00	713.00	Dr
24/05/2017	RECEIPT	95	The Bharat Co-op Bank Ltd chq no 052548; chq date2017-05-24; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	776.00	63.00	Cr
05/06/2017	INVOICE	291	BILL CHARGE - Due Date 25/06/2017		776.00	0.00	713.00	Dr
15/06/2017	RECEIPT	127	The Bharat Co-op Bank Ltd chq no 052549; chq date2017-06-15; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	776.00	63.00	Cr
05/07/2017	INVOICE	409	BILL CHARGE - Due Date 25/07/2017		776.00	0.00	713.00	Dr
11/07/2017	RECEIPT	162	The Bharat Co-op Bank Ltd chq no 052551; chq date2017-07-11; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	776.00	63.00	Cr
25/07/2017	RECEIPT	251	The Bharat Co-op Bank Ltd chq no 052552; chq date2017-07-25; Bank Name: Oriental Bank of Commerce Against Bill 409 dated 05-07-2017		0.00	776.00	839.00	Cr
05/08/2017	INVOICE	527	BILL CHARGE - Due Date 25/08/2017		776.00	0.00	63.00	Cr
30/08/2017	DEBIT NOTE	13	Interest on Arrears Interest on arrears written off		51.00	0.00	12.00	Cr
05/09/2017	INVOICE	645	BILL CHARGE - Due Date 25/09/2017		776.00	0.00	764.00	Dr
05/09/2017	INTEREST	645	INTEREST ON ARREAR		12.00	0.00	776.00	Dr
19/09/2017	RECEIPT	290	The Bharat Co-op Bank Ltd chq no 052553; chq date2017-09-19; Bank Name: Oriental Bank of Commerce Against Bill 645 dated 05-09-2017		0.00	776.00	0.00	Dr
05/10/2017	INVOICE	763	BILL CHARGE - Due Date 25/10/2017		776.00	0.00	776.00	Dr
18/10/2017	RECEIPT	320	The Bharat Co-op Bank Ltd chq no 052554; chq date2017-10-15; Bank Name: Oriental Bank of Commerce Against Bill 763 dated 05-10-2017		0.00	776.00	0.00	Dr
05/11/2017	INVOICE	881	BILL CHARGE - Due Date 25/11/2017		776.00	0.00	776.00	Dr
23/11/2017	RECEIPT	403	The Bharat Co-op Bank Ltd chq no 052555; chq date2017-11-22; Bank Name: Oriental Bank of Commerce Against Bill 881 dated 05-11-2017		0.00	776.00	0.00	Dr
05/12/2017	INVOICE	999	BILL CHARGE - Due Date 25/12/2017		776.00	0.00	776.00	Dr

17/12/2017	RECEIPT	429	The Bharat Co-op Bank Ltd chq no 151196; chq date2017-12-14; Bank Name: Oriental Bank of Commerce Against Bill 999 dated 05-12-2017		0.00	776.00	0.00	Dr
05/01/2018	INVOICE	1117	BILL CHARGE - Due Date 25/01/2018		776.00	0.00	776.00	Dr
16/01/2018	RECEIPT	487	The Bharat Co-op Bank Ltd chq no 151195; chq date2018-01-12; Bank Name: Oriental Bank of Commerce Against Bill 1117 dated 05-01-2018		0.00	776.00	0.00	Dr
05/02/2018	INVOICE	1235	BILL CHARGE - Due Date 25/02/2018		776.00	0.00	776.00	Dr
26/02/2018	RECEIPT	561	The Bharat Co-op Bank Ltd chq no 151197; chq date2018-02-17; Bank Name: Oriental Bank of Commerce Against Bill 1235 dated 05-02-2018		0.00	776.00	0.00	Dr
05/03/2018	INVOICE	1353	BILL CHARGE - Due Date 25/03/2018		776.00	0.00	776.00	Dr
26/03/2018	RECEIPT	622	The Bharat Co-op Bank Ltd chq no 151198; chq date2018-03-21; Bank Name: Oriental Bank of Commerce Against Bill 1353 dated 05-03-2018		0.00	776.00	0.00	Dr
Total::					9375.00	9375.00		

C306 Mr. Mehboob Ali Wajid Ali Idrisi Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		2,908.00		2,908.00	Dr
05/04/2017	INVOICE	56	BILL CHARGE - Due Date 25/04/2017		851.00	0.00	3759.00	Dr
05/04/2017	INTEREST	56	INTEREST ON ARREAR		49.00	0.00	3808.00	Dr
05/05/2017	INVOICE	174	BILL CHARGE - Due Date 25/05/2017		851.00	0.00	4659.00	Dr
05/05/2017	INTEREST	174	INTEREST ON ARREAR		65.00	0.00	4724.00	Dr
16/05/2017	RECEIPT	64	The Bharat Co-op Bank Ltd chq no 000022; chq date2017-05-16; Bank Name: Bank of Baroda Against Bill No Dated		0.00	10,427.00	5703.00	Cr
05/06/2017	INVOICE	292	BILL CHARGE - Due Date 25/06/2017		851.00	0.00	4852.00	Cr
05/07/2017	INVOICE	410	BILL CHARGE - Due Date 25/07/2017		851.00	0.00	4001.00	Cr
01/08/2017	CREDIT NOTE	47	Interest on Arrears Interest on arrears written off		0.00	254.00	4255.00	Cr
05/08/2017	INVOICE	528	BILL CHARGE - Due Date 25/08/2017		851.00	0.00	3404.00	Cr
05/09/2017	INVOICE	646	BILL CHARGE - Due Date 25/09/2017		851.00	0.00	2553.00	Cr

05/10/2017	INVOICE	764	BILL CHARGE - Due Date 25/10/2017		851.00	0.00	1702.00	Cr
05/11/2017	INVOICE	882	BILL CHARGE - Due Date 25/11/2017		851.00	0.00	851.00	Cr
05/12/2017	INVOICE	1000	BILL CHARGE - Due Date 25/12/2017		851.00	0.00	0.00	Dr
05/01/2018	INVOICE	1118	BILL CHARGE - Due Date 25/01/2018		851.00	0.00	851.00	Dr
05/02/2018	INVOICE	1236	BILL CHARGE - Due Date 25/02/2018		851.00	0.00	1702.00	Dr
05/02/2018	INTEREST	1236	INTEREST ON ARREAR		13.00	0.00	1715.00	Dr
05/03/2018	INVOICE	1354	BILL CHARGE - Due Date 25/03/2018		851.00	0.00	2566.00	Dr
05/03/2018	INTEREST	1354	INTEREST ON ARREAR		28.00	0.00	2594.00	Dr
20/03/2018	RECEIPT	597	The Bharat Co-op Bank Ltd chq no 000028; chq date2018-03-17; Bank Name: Bank of Baroda Against Bill 1354 dated 05-03-2018		0.00	4,296.00	1702.00	Cr
		Total::			13275.00	14977.00		

C401 Mr. Haroon Usman Shaikh Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		18,186.00		18,186.00	Dr
05/04/2017	INVOICE	57	BILL CHARGE - Due Date 25/04/2017		1,076.00	0.00	19262.00	Dr
05/04/2017	INTEREST	57	INTEREST ON ARREAR		282.00	0.00	19544.00	Dr
23/04/2017	RECEIPT	45	The Bharat Co-op Bank Ltd chq no 735488; chq date2017-04-23; Bank Name: The Bombay Mercantile Co-Op Bank Against Bill No Dated		0.00	3,283.00	16261.00	Dr
05/05/2017	INVOICE	175	BILL CHARGE - Due Date 25/05/2017		1,076.00	0.00	17337.00	Dr
05/05/2017	INTEREST	175	INTEREST ON ARREAR		285.00	0.00	17622.00	Dr
05/06/2017	INVOICE	293	BILL CHARGE - Due Date 25/06/2017		1,076.00	0.00	18698.00	Dr
05/06/2017	INTEREST	293	INTEREST ON ARREAR		272.00	0.00	18970.00	Dr
05/07/2017	INVOICE	411	BILL CHARGE - Due Date 25/07/2017		1,076.00	0.00	20046.00	Dr
05/07/2017	INTEREST	411	INTEREST ON ARREAR		296.00	0.00	20342.00	Dr
01/08/2017	CREDIT NOTE	48	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	13,187.00	7155.00	Dr
05/08/2017	INVOICE	529	BILL CHARGE - Due Date 25/08/2017		1,076.00	0.00	8231.00	Dr
05/08/2017	INTEREST	529	INTEREST ON ARREAR		320.00	0.00	8551.00	Dr

05/09/2017	INVOICE	647	BILL CHARGE - Due Date 25/09/2017		1,076.00	0.00	9627.00	Dr
05/09/2017	INTEREST	647	INTEREST ON ARREAR		344.00	0.00	9971.00	Dr
18/09/2017	RECEIPT	272	The Bharat Co-op Bank Ltd chq no 735489; chq date2017-09-18; Bank Name: The Bombay Mercantile Co-Op Bank Against Bill 647 dated 05-09-2017		0.00	4,400.00	5571.00	Dr
05/10/2017	INVOICE	765	BILL CHARGE - Due Date 25/10/2017		1,076.00	0.00	6647.00	Dr
05/10/2017	INTEREST	765	INTEREST ON ARREAR		97.00	0.00	6744.00	Dr
05/11/2017	INVOICE	883	BILL CHARGE - Due Date 25/11/2017		1,076.00	0.00	7820.00	Dr
05/11/2017	INTEREST	883	INTEREST ON ARREAR		82.00	0.00	7902.00	Dr
05/12/2017	INVOICE	1001	BILL CHARGE - Due Date 25/12/2017		1,076.00	0.00	8978.00	Dr
05/12/2017	INTEREST	1001	INTEREST ON ARREAR		102.00	0.00	9080.00	Dr
05/01/2018	INVOICE	1119	BILL CHARGE - Due Date 25/01/2018		1,076.00	0.00	10156.00	Dr
05/01/2018	INTEREST	1119	INTEREST ON ARREAR		121.00	0.00	10277.00	Dr
05/02/2018	INVOICE	1237	BILL CHARGE - Due Date 25/02/2018		1,076.00	0.00	11353.00	Dr
05/02/2018	INTEREST	1237	INTEREST ON ARREAR		140.00	0.00	11493.00	Dr
05/03/2018	INVOICE	1355	BILL CHARGE - Due Date 25/03/2018		1,076.00	0.00	12569.00	Dr
05/03/2018	INTEREST	1355	INTEREST ON ARREAR		158.00	0.00	12727.00	Dr
				Total::	33597.00	20870.00		

C402 Mr. Fayaz Ahmed Khan Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		14,595.00		14,595.00	Dr
05/04/2017	INVOICE	58	BILL CHARGE - Due Date 25/04/2017		1,076.00	0.00	15671.00	Dr
05/04/2017	INTEREST	58	INTEREST ON ARREAR		90.00	0.00	15761.00	Dr
05/05/2017	INVOICE	176	BILL CHARGE - Due Date 25/05/2017		1,076.00	0.00	16837.00	Dr
05/05/2017	INTEREST	176	INTEREST ON ARREAR		110.00	0.00	16947.00	Dr
05/06/2017	INVOICE	294	BILL CHARGE - Due Date 25/06/2017		1,076.00	0.00	18023.00	Dr
05/06/2017	INTEREST	294	INTEREST ON ARREAR		129.00	0.00	18152.00	Dr
05/07/2017	INVOICE	412	BILL CHARGE - Due Date 25/07/2017		1,076.00	0.00	19228.00	Dr
05/07/2017	INTEREST	412	INTEREST ON ARREAR		148.00	0.00	19376.00	Dr
05/08/2017	INVOICE	530	BILL CHARGE - Due Date 25/08/2017		1,076.00	0.00	20452.00	Dr

05/08/2017	INTEREST	530	INTEREST ON ARREAR		167.00	0.00	20619.00	Dr
30/08/2017	DEBIT NOTE	14	Maint. Arrears Difference in member balance trfd to Maint. Arrears		5,592.00	0.00	26211.00	Dr
05/09/2017	INVOICE	648	BILL CHARGE - Due Date 25/09/2017		1,076.00	0.00	27287.00	Dr
05/09/2017	INTEREST	648	INTEREST ON ARREAR		186.00	0.00	27473.00	Dr
05/10/2017	INVOICE	766	BILL CHARGE - Due Date 25/10/2017		1,076.00	0.00	28549.00	Dr
05/10/2017	INTEREST	766	INTEREST ON ARREAR		434.00	0.00	28983.00	Dr
05/11/2017	INVOICE	884	BILL CHARGE - Due Date 25/11/2017		1,076.00	0.00	30059.00	Dr
05/11/2017	INTEREST	884	INTEREST ON ARREAR		452.00	0.00	30511.00	Dr
05/12/2017	INVOICE	1002	BILL CHARGE - Due Date 25/12/2017		1,076.00	0.00	31587.00	Dr
05/12/2017	INTEREST	1002	INTEREST ON ARREAR		471.00	0.00	32058.00	Dr
05/01/2018	INVOICE	1120	BILL CHARGE - Due Date 25/01/2018		1,076.00	0.00	33134.00	Dr
05/01/2018	INTEREST	1120	INTEREST ON ARREAR		490.00	0.00	33624.00	Dr
05/02/2018	INVOICE	1238	BILL CHARGE - Due Date 25/02/2018		1,076.00	0.00	34700.00	Dr
05/02/2018	INTEREST	1238	INTEREST ON ARREAR		509.00	0.00	35209.00	Dr
05/03/2018	INVOICE	1356	BILL CHARGE - Due Date 25/03/2018		1,076.00	0.00	36285.00	Dr
05/03/2018	INTEREST	1356	INTEREST ON ARREAR		528.00	0.00	36813.00	Dr
				Total::	36813.00	0.00		

C403 Mohammed Bakar Shaikh Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		1,418.00		1,418.00	Dr
05/04/2017	INVOICE	59	BILL CHARGE - Due Date 25/04/2017		1,300.00	0.00	2718.00	Dr
05/04/2017	INTEREST	59	INTEREST ON ARREAR		25.00	0.00	2743.00	Dr
05/05/2017	INVOICE	177	BILL CHARGE - Due Date 25/05/2017		1,200.00	0.00	3943.00	Dr
05/05/2017	INTEREST	177	INTEREST ON ARREAR		48.00	0.00	3991.00	Dr
24/05/2017	RECEIPT	100	The Bharat Co-op Bank Ltd chq no 023754; chq date 2017-05-24; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	1,200.00	2791.00	Dr
05/06/2017	INVOICE	295	BILL CHARGE - Due Date 25/06/2017		1,200.00	0.00	3991.00	Dr
05/06/2017	INTEREST	295	INTEREST ON ARREAR		49.00	0.00	4040.00	Dr

05/07/2017	INVOICE	413	BILL CHARGE - Due Date 25/07/2017		1,200.00	0.00	5240.00	Dr
05/07/2017	INTEREST	413	INTEREST ON ARREAR		70.00	0.00	5310.00	Dr
15/07/2017	RECEIPT	175	The Bharat Co-op Bank Ltd chq no 023755; chq date2017-07-15; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	3,600.00	1710.00	Dr
01/08/2017	CREDIT NOTE	49	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	1,504.00	206.00	Dr
05/08/2017	INVOICE	531	BILL CHARGE - Due Date 25/08/2017		1,200.00	0.00	1406.00	Dr
05/08/2017	INTEREST	531	INTEREST ON ARREAR		30.00	0.00	1436.00	Dr
24/08/2017	RECEIPT	247	The Bharat Co-op Bank Ltd chq no 117631; chq date2017-08-24; Bank Name: Oriental Bank of Commerce Against Bill 531 dated 05-08-2017		0.00	1,200.00	236.00	Dr
05/09/2017	INVOICE	649	BILL CHARGE - Due Date 25/09/2017		1,200.00	0.00	1436.00	Dr
05/09/2017	INTEREST	649	INTEREST ON ARREAR		51.00	0.00	1487.00	Dr
26/09/2017	RECEIPT	302	The Bharat Co-op Bank Ltd chq no 117632; chq date2017-09-26; Bank Name: Oriental Bank of Commerce Against Bill 649 dated 05-09-2017		0.00	1,200.00	287.00	Dr
05/10/2017	INVOICE	767	BILL CHARGE - Due Date 25/10/2017		1,200.00	0.00	1487.00	Dr
05/10/2017	INTEREST	767	INTEREST ON ARREAR		5.00	0.00	1492.00	Dr
05/11/2017	INVOICE	885	BILL CHARGE - Due Date 25/11/2017		1,200.00	0.00	2692.00	Dr
05/11/2017	INTEREST	885	INTEREST ON ARREAR		26.00	0.00	2718.00	Dr
15/11/2017	RECEIPT	369	The Bharat Co-op Bank Ltd chq no 117633; chq date2017-10-27; Bank Name: Oriental Bank of Commerce Against Bill 885 dated 05-11-2017		0.00	1,200.00	1518.00	Dr
30/11/2017	RECEIPT	409	The Bharat Co-op Bank Ltd chq no 117634; chq date2017-11-28; Bank Name: Oriental Bank of Commerce Against Bill 885 dated 05-11-2017		0.00	1,200.00	318.00	Dr
05/12/2017	INVOICE	1003	BILL CHARGE - Due Date 25/12/2017		1,200.00	0.00	1518.00	Dr
05/12/2017	INTEREST	1003	INTEREST ON ARREAR		6.00	0.00	1524.00	Dr
05/01/2018	INVOICE	1121	BILL CHARGE - Due Date 25/01/2018		1,200.00	0.00	2724.00	Dr
05/01/2018	INTEREST	1121	INTEREST ON ARREAR		26.00	0.00	2750.00	Dr
16/01/2018	RECEIPT	470	The Bharat Co-op Bank Ltd chq no 117635; chq date2018-01-04; Bank Name: Oriental Bank of Commerce Against Bill 1121 dated 05-01-2018		0.00	1,200.00	1550.00	Dr

05/02/2018	INVOICE	1239	BILL CHARGE - Due Date 25/02/2018		1,200.00	0.00	2750.00	Dr
05/02/2018	INTEREST	1239	INTEREST ON ARREAR		27.00	0.00	2777.00	Dr
17/02/2018	RECEIPT	522	The Bharat Co-op Bank Ltd chq no 117636; chq date2018-01-30; Bank Name: Oriental Bank of Commerce Against Bill 1239 dated 05-02-2018		0.00	1,200.00	1577.00	Dr
17/02/2018	RECEIPT	535	The Bharat Co-op Bank Ltd chq no 117637; chq date2018-02-12; Bank Name: Oriental Bank of Commerce Against Bill 1239 dated 05-02-2018		0.00	1,200.00	377.00	Dr
05/03/2018	INVOICE	1357	BILL CHARGE - Due Date 25/03/2018		1,200.00	0.00	1577.00	Dr
05/03/2018	INTEREST	1357	INTEREST ON ARREAR		7.00	0.00	1584.00	Dr
27/03/2018	RECEIPT	627	The Bharat Co-op Bank Ltd chq no 117638; chq date2018-03-26; Bank Name: Oriental Bank of Commerce Against Bill 1357 dated 05-03-2018		0.00	1,200.00	384.00	Dr
		Total::			16288.00	15904.00		

C404 Mr. Samiulla S Khan Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:			0.00		Cr
05/04/2017	INVOICE	60	BILL CHARGE - Due Date 25/04/2017		875.00	0.00	875.00	Dr
20/04/2017	RECEIPT	40	The Bharat Co-op Bank Ltd chq no 100037; chq date2017-04-20; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated		0.00	875.00	0.00	Dr
05/05/2017	INVOICE	178	BILL CHARGE - Due Date 25/05/2017		875.00	0.00	875.00	Dr
16/05/2017	RECEIPT	69	The Bharat Co-op Bank Ltd chq no 100040; chq date2017-05-16; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated		0.00	875.00	0.00	Dr
05/06/2017	INVOICE	296	BILL CHARGE - Due Date 25/06/2017		875.00	0.00	875.00	Dr
15/06/2017	RECEIPT	126	The Bharat Co-op Bank Ltd chq no 100041; chq date2017-06-15; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated		0.00	875.00	0.00	Dr
05/07/2017	INVOICE	414	BILL CHARGE - Due Date 25/07/2017		875.00	0.00	875.00	Dr

14/07/2017	RECEIPT	176	The Bharat Co-op Bank Ltd chq no 100044; chq date2017-07-14; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated		0.00	875.00	0.00	Dr
05/08/2017	INVOICE	532	BILL CHARGE - Due Date 25/08/2017		875.00	0.00	875.00	Dr
16/08/2017	RECEIPT	225	The Bharat Co-op Bank Ltd chq no 100046; chq date2017-08-16; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 532 dated 05-08-2017		0.00	875.00	0.00	Dr
30/08/2017	DEBIT NOTE	15	Maint. Arrears Difference in member balance trfd to Maint. Arrears		579.00	0.00	579.00	Dr
05/09/2017	INVOICE	650	BILL CHARGE - Due Date 25/09/2017		875.00	0.00	1454.00	Dr
05/09/2017	INTEREST	650	INTEREST ON ARREAR		15.00	0.00	1469.00	Dr
20/09/2017	RECEIPT	277	The Bharat Co-op Bank Ltd chq no 000012; chq date2017-09-20; Bank Name: Bank of Baroda Against Bill 650 dated 05-09-2017		0.00	875.00	594.00	Dr
05/10/2017	INVOICE	768	BILL CHARGE - Due Date 25/10/2017		875.00	0.00	1469.00	Dr
05/10/2017	INTEREST	768	INTEREST ON ARREAR		10.00	0.00	1479.00	Dr
18/10/2017	RECEIPT	330	The Bharat Co-op Bank Ltd chq no 100048; chq date2017-10-15; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 768 dated 05-10-2017		0.00	875.00	604.00	Dr
05/11/2017	INVOICE	886	BILL CHARGE - Due Date 25/11/2017		875.00	0.00	1479.00	Dr
05/11/2017	INTEREST	886	INTEREST ON ARREAR		11.00	0.00	1490.00	Dr
23/11/2017	RECEIPT	383	The Bharat Co-op Bank Ltd chq no 100049; chq date2017-11-15; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 886 dated 05-11-2017		0.00	875.00	615.00	Dr
05/12/2017	INVOICE	1004	BILL CHARGE - Due Date 25/12/2017		875.00	0.00	1490.00	Dr
05/12/2017	INTEREST	1004	INTEREST ON ARREAR		11.00	0.00	1501.00	Dr
26/12/2017	RECEIPT	455	The Bharat Co-op Bank Ltd chq no 100051; chq date2017-12-21; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 1004 dated 05-12-2017		0.00	875.00	626.00	Dr
05/01/2018	INVOICE	1122	BILL CHARGE - Due Date 25/01/2018		875.00	0.00	1501.00	Dr
05/01/2018	INTEREST	1122	INTEREST ON ARREAR		11.00	0.00	1512.00	Dr
16/01/2018	RECEIPT	491	The Bharat Co-op Bank Ltd chq no 100054; chq date2018-01-13; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 1122 dated 05-01-2018		0.00	875.00	637.00	Dr
05/02/2018	INVOICE	1240	BILL CHARGE - Due Date 25/02/2018		875.00	0.00	1512.00	Dr

05/02/2018	INTEREST	1240	INTEREST ON ARREAR		11.00	0.00	1523.00	Dr
17/02/2018	RECEIPT	527	The Bharat Co-op Bank Ltd chq no 100055; chq date2018-02-09; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 1240 dated 05-02-2018		0.00	875.00	648.00	Dr
05/03/2018	INVOICE	1358	BILL CHARGE - Due Date 25/03/2018		875.00	0.00	1523.00	Dr
05/03/2018	INTEREST	1358	INTEREST ON ARREAR		11.00	0.00	1534.00	Dr
17/03/2018	RECEIPT	580	The Bharat Co-op Bank Ltd chq no 100058; chq date2018-03-14; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 1358 dated 05-03-2018		0.00	875.00	659.00	Dr
31/03/2018	CREDIT NOTE	100	Maint. Arrears Reversed D.Note for arrears		0.00	659.00	0.00	Dr
		Total::			11159.00	11159.00		

C405 Mr. Mohd. Hussain M. Qureshi Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		4,425.00		4,425.00	Dr
05/04/2017	INVOICE	61	BILL CHARGE - Due Date 25/04/2017		776.00	0.00	5201.00	Dr
05/04/2017	INTEREST	61	INTEREST ON ARREAR		74.00	0.00	5275.00	Dr
05/05/2017	INVOICE	179	BILL CHARGE - Due Date 25/05/2017		776.00	0.00	6051.00	Dr
05/05/2017	INTEREST	179	INTEREST ON ARREAR		89.00	0.00	6140.00	Dr
05/06/2017	INVOICE	297	BILL CHARGE - Due Date 25/06/2017		776.00	0.00	6916.00	Dr
05/06/2017	INTEREST	297	INTEREST ON ARREAR		104.00	0.00	7020.00	Dr
05/07/2017	INVOICE	415	BILL CHARGE - Due Date 25/07/2017		776.00	0.00	7796.00	Dr
05/07/2017	INTEREST	415	INTEREST ON ARREAR		120.00	0.00	7916.00	Dr
01/08/2017	CREDIT NOTE	50	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	1,120.00	6796.00	Dr
05/08/2017	INVOICE	533	BILL CHARGE - Due Date 25/08/2017		776.00	0.00	7572.00	Dr
05/08/2017	INTEREST	533	INTEREST ON ARREAR		136.00	0.00	7708.00	Dr
05/09/2017	INVOICE	651	BILL CHARGE - Due Date 25/09/2017		776.00	0.00	8484.00	Dr
05/09/2017	INTEREST	651	INTEREST ON ARREAR		151.00	0.00	8635.00	Dr
05/10/2017	INVOICE	769	BILL CHARGE - Due Date 25/10/2017		776.00	0.00	9411.00	Dr
05/10/2017	INTEREST	769	INTEREST ON ARREAR		148.00	0.00	9559.00	Dr

05/11/2017	INVOICE	887	BILL CHARGE - Due Date 25/11/2017		776.00	0.00	10335.00	Dr
05/11/2017	INTEREST	887	INTEREST ON ARREAR		164.00	0.00	10499.00	Dr
23/11/2017	RECEIPT	381	The Bharat Co-op Bank Ltd chq no 120648; chq date2017-11-13; Bank Name: Oriental Bank of Commerce Against Bill 887 dated 05-11-2017		0.00	10,499.00	0.00	Dr
05/12/2017	INVOICE	1005	BILL CHARGE - Due Date 25/12/2017		776.00	0.00	776.00	Dr
05/01/2018	INVOICE	1123	BILL CHARGE - Due Date 25/01/2018		776.00	0.00	1552.00	Dr
05/01/2018	INTEREST	1123	INTEREST ON ARREAR		11.00	0.00	1563.00	Dr
27/01/2018	RECEIPT	498	The Bharat Co-op Bank Ltd chq no 120650; chq date2018-01-25; Bank Name: Oriental Bank of Commerce Against Bill 1123 dated 05-01-2018		0.00	1,563.00	0.00	Dr
05/02/2018	INVOICE	1241	BILL CHARGE - Due Date 25/02/2018		776.00	0.00	776.00	Dr
28/02/2018	RECEIPT	573	The Bharat Co-op Bank Ltd chq no 120653; chq date2018-02-24; Bank Name: Oriental Bank of Commerce Against Bill 1241 dated 05-02-2018		0.00	776.00	0.00	Dr
05/03/2018	INVOICE	1359	BILL CHARGE - Due Date 25/03/2018		776.00	0.00	776.00	Dr
		Total::			14734.00	13958.00		

C406 Mr. Ahsanulhaq Sirajulhaq Chisty Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		1,073.00		1,073.00	Dr
01/04/2017	CREDIT NOTE	93	Maint. Arrears Cheq retun adjusted against members		0.00	1,073.00	0.00	Dr
05/04/2017	INVOICE	62	BILL CHARGE - Due Date 25/04/2017		851.00	0.00	851.00	Dr
20/04/2017	RECEIPT	35	The Bharat Co-op Bank Ltd chq no 722268; chq date2017-04-20; Bank Name: Punjab National Bank Against Bill No Dated		0.00	851.00	0.00	Dr
05/05/2017	INVOICE	180	BILL CHARGE - Due Date 25/05/2017		851.00	0.00	851.00	Dr
16/05/2017	RECEIPT	79	The Bharat Co-op Bank Ltd chq no 722270; chq date2017-05-16; Bank Name: Punjab National Bank Against Bill No Dated		0.00	851.00	0.00	Dr
05/06/2017	INVOICE	298	BILL CHARGE - Due Date 25/06/2017		851.00	0.00	851.00	Dr

18/06/2017	RECEIPT	138	The Bharat Co-op Bank Ltd chq no 722271; chq date2017-06-18; Bank Name: Punjab National Bank Against Bill No Dated		0.00	851.00	0.00	Dr
05/07/2017	INVOICE	416	BILL CHARGE - Due Date 25/07/2017		851.00	0.00	851.00	Dr
19/07/2017	RECEIPT	188	The Bharat Co-op Bank Ltd chq no 722272; chq date2017-07-19; Bank Name: Punjab National Bank Against Bill No Dated		0.00	851.00	0.00	Dr
05/08/2017	INVOICE	534	BILL CHARGE - Due Date 25/08/2017		851.00	0.00	851.00	Dr
16/08/2017	RECEIPT	224	The Bharat Co-op Bank Ltd chq no 722273; chq date2017-08-16; Bank Name: Punjab National Bank Against Bill 534 dated 05-08-2017		0.00	851.00	0.00	Dr
05/09/2017	INVOICE	652	BILL CHARGE - Due Date 25/09/2017		851.00	0.00	851.00	Dr
17/09/2017	RECEIPT	262	The Bharat Co-op Bank Ltd chq no 722274; chq date2017-09-17; Bank Name: Punjab National Bank Against Bill 652 dated 05-09-2017		0.00	852.00	1.00	Cr
05/10/2017	INVOICE	770	BILL CHARGE - Due Date 25/10/2017		851.00	0.00	850.00	Dr
25/10/2017	RECEIPT	353	The Bharat Co-op Bank Ltd chq no 281012; chq date2017-10-15; Bank Name: State Bank of India Against Bill 770 dated 05-10-2017		0.00	851.00	1.00	Cr
05/11/2017	INVOICE	888	BILL CHARGE - Due Date 25/11/2017		851.00	0.00	850.00	Dr
23/11/2017	RECEIPT	380	The Bharat Co-op Bank Ltd chq no 722275; chq date2017-11-10; Bank Name: Punjab National Bank Against Bill 888 dated 05-11-2017		0.00	851.00	1.00	Cr
05/12/2017	INVOICE	1006	BILL CHARGE - Due Date 25/12/2017		851.00	0.00	850.00	Dr
17/12/2017	RECEIPT	421	The Bharat Co-op Bank Ltd chq no 722276; chq date2017-12-15; Bank Name: Punjab National Bank Against Bill 1006 dated 05-12-2017		0.00	851.00	1.00	Cr
05/01/2018	INVOICE	1124	BILL CHARGE - Due Date 25/01/2018		851.00	0.00	850.00	Dr
16/01/2018	RECEIPT	495	The Bharat Co-op Bank Ltd chq no 722277; chq date2018-01-15; Bank Name: Punjab National Bank Against Bill 1124 dated 05-01-2018		0.00	851.00	1.00	Cr
05/02/2018	INVOICE	1242	BILL CHARGE - Due Date 25/02/2018		851.00	0.00	850.00	Dr
17/02/2018	RECEIPT	532	The Bharat Co-op Bank Ltd chq no 722278; chq date2018-02-10; Bank Name: Punjab National Bank Against Bill 1242 dated 05-02-2018		0.00	851.00	1.00	Cr

05/03/2018	INVOICE	1360	BILL CHARGE - Due Date 25/03/2018		851.00	0.00	850.00	Dr
26/03/2018	RECEIPT	621	The Bharat Co-op Bank Ltd chq no 722279; chq date2018-03-15; Bank Name: Punjab National Bank Against Bill 1360 dated 05-03-2018		0.00	851.00	1.00	Cr
		Total::			11285.00	11286.00		

D001 Mr. Yaseen Bi Haji Malaug Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:			2.00		Cr
05/04/2017	INVOICE	63	BILL CHARGE - Due Date 25/04/2017		851.00	0.00	849.00	Dr
13/04/2017	RECEIPT	6	The Bharat Co-op Bank Ltd chq no 259292; chq date2017-04-13; Bank Name: Corporation Bank Against Bill No Dated		0.00	851.00	2.00	Cr
05/05/2017	INVOICE	181	BILL CHARGE - Due Date 25/05/2017		851.00	0.00	849.00	Dr
24/05/2017	RECEIPT	99	The Bharat Co-op Bank Ltd chq no 259294; chq date2017-05-24; Bank Name: Corporation Bank Against Bill No Dated		0.00	851.00	2.00	Cr
05/06/2017	INVOICE	299	BILL CHARGE - Due Date 25/06/2017		851.00	0.00	849.00	Dr
15/06/2017	RECEIPT	128	The Bharat Co-op Bank Ltd chq no 259295; chq date2017-06-15; Bank Name: Corporation Bank Against Bill No Dated		0.00	851.00	2.00	Cr
05/07/2017	INVOICE	417	BILL CHARGE - Due Date 25/07/2017		851.00	0.00	849.00	Dr
21/07/2017	RECEIPT	194	The Bharat Co-op Bank Ltd chq no 259296; chq date2017-07-21; Bank Name: Corporation Bank Against Bill No Dated		0.00	851.00	2.00	Cr
05/08/2017	INVOICE	535	BILL CHARGE - Due Date 25/08/2017		851.00	0.00	849.00	Dr
19/08/2017	RECEIPT	234	The Bharat Co-op Bank Ltd chq no 259297; chq date2017-08-19; Bank Name: Corporation Bank Against Bill 535 dated 05-08-2017		0.00	851.00	2.00	Cr
05/09/2017	INVOICE	653	BILL CHARGE - Due Date 25/09/2017		851.00	0.00	849.00	Dr
05/09/2017	INTEREST	653	INTEREST ON ARREAR		2.00	0.00	851.00	Dr

18/09/2017	RECEIPT	279	The Bharat Co-op Bank Ltd chq no 259298; chq date2017-09-18; Bank Name: Corporation Bank Against Bill 653 dated 05-09-2017		0.00	851.00	0.00	Dr
05/10/2017	INVOICE	771	BILL CHARGE - Due Date 25/10/2017		851.00	0.00	851.00	Dr
26/10/2017	RECEIPT	357	The Bharat Co-op Bank Ltd chq no 259299; chq date2017-10-24; Bank Name: Corporation Bank Against Bill 771 dated 05-10-2017		0.00	851.00	0.00	Dr
05/11/2017	INVOICE	889	BILL CHARGE - Due Date 25/11/2017		851.00	0.00	851.00	Dr
15/11/2017	RECEIPT	378	The Bharat Co-op Bank Ltd chq no 259300; chq date2017-11-14; Bank Name: Corporation Bank Against Bill 889 dated 05-11-2017		0.00	851.00	0.00	Dr
05/12/2017	INVOICE	1007	BILL CHARGE - Due Date 25/12/2017		851.00	0.00	851.00	Dr
17/12/2017	RECEIPT	437	The Bharat Co-op Bank Ltd chq no 259301; chq date2017-12-13; Bank Name: Corporation Bank Against Bill 1007 dated 05-12-2017		0.00	851.00	0.00	Dr
05/01/2018	INVOICE	1125	BILL CHARGE - Due Date 25/01/2018		851.00	0.00	851.00	Dr
27/01/2018	RECEIPT	512	The Bharat Co-op Bank Ltd chq no 259302; chq date2018-01-18; Bank Name: Corporation Bank Against Bill 1125 dated 05-01-2018		0.00	851.00	0.00	Dr
05/02/2018	INVOICE	1243	BILL CHARGE - Due Date 25/02/2018		851.00	0.00	851.00	Dr
17/02/2018	RECEIPT	542	The Bharat Co-op Bank Ltd chq no 259303; chq date2018-02-14; Bank Name: Corporation Bank Against Bill 1243 dated 05-02-2018		0.00	851.00	0.00	Dr
05/03/2018	INVOICE	1361	BILL CHARGE - Due Date 25/03/2018		951.00	0.00	951.00	Dr
20/03/2018	RECEIPT	612	The Bharat Co-op Bank Ltd chq no 259304; chq date2018-03-18; Bank Name: Corporation Bank Against Bill 1361 dated 05-03-2018		0.00	951.00	0.00	Dr
		Total::			10314.00	10314.00		

D002 Mr. Mohd.Shakeel Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:			0.00		Cr
05/04/2017	INVOICE	64	BILL CHARGE - Due Date 25/04/2017		886.00	0.00	886.00	Dr

13/04/2017	RECEIPT	22	The Bharat Co-op Bank Ltd chq no 129765; chq date2017-04-13; Bank Name: Corporation Bank Against Bill No Dated		0.00	886.00	0.00	Dr
05/05/2017	INVOICE	182	BILL CHARGE - Due Date 25/05/2017		886.00	0.00	886.00	Dr
16/05/2017	RECEIPT	74	The Bharat Co-op Bank Ltd chq no 129766; chq date2017-05-16; Bank Name: Corporation Bank Against Bill No Dated		0.00	886.00	0.00	Dr
05/06/2017	INVOICE	300	BILL CHARGE - Due Date 25/06/2017		886.00	0.00	886.00	Dr
08/06/2017	RECEIPT	111	The Bharat Co-op Bank Ltd chq no 129768; chq date2017-06-08; Bank Name: Corporation Bank Against Bill No Dated		0.00	886.00	0.00	Dr
05/07/2017	INVOICE	418	BILL CHARGE - Due Date 25/07/2017		886.00	0.00	886.00	Dr
12/07/2017	RECEIPT	169	The Bharat Co-op Bank Ltd chq no 129770; chq date2017-07-12; Bank Name: Corporation Bank Against Bill No Dated		0.00	886.00	0.00	Dr
05/08/2017	INVOICE	536	BILL CHARGE - Due Date 25/08/2017		886.00	0.00	886.00	Dr
22/08/2017	RECEIPT	240	The Bharat Co-op Bank Ltd chq no 409144; chq date2017-08-22; Bank Name: Corporation Bank Against Bill 536 dated 05-08-2017		0.00	886.00	0.00	Dr
05/09/2017	INVOICE	654	BILL CHARGE - Due Date 25/09/2017		886.00	0.00	886.00	Dr
18/09/2017	RECEIPT	283	The Bharat Co-op Bank Ltd chq no 409145; chq date2017-09-18; Bank Name: Corporation Bank Against Bill 654 dated 05-09-2017		0.00	886.00	0.00	Dr
05/10/2017	INVOICE	772	BILL CHARGE - Due Date 25/10/2017		886.00	0.00	886.00	Dr
18/10/2017	RECEIPT	319	The Bharat Co-op Bank Ltd chq no 129771; chq date2017-10-14; Bank Name: Corporation Bank Against Bill 772 dated 05-10-2017		0.00	886.00	0.00	Dr
05/11/2017	INVOICE	890	BILL CHARGE - Due Date 25/11/2017		886.00	0.00	886.00	Dr
15/11/2017	RECEIPT	376	The Bharat Co-op Bank Ltd chq no 409146; chq date2017-11-14; Bank Name: Corporation Bank Against Bill 890 dated 05-11-2017		0.00	886.00	0.00	Dr
05/12/2017	INVOICE	1008	BILL CHARGE - Due Date 25/12/2017		886.00	0.00	886.00	Dr
17/12/2017	RECEIPT	436	The Bharat Co-op Bank Ltd chq no 409148; chq date2017-12-12; Bank Name: Corporation Bank Against Bill 1008 dated 05-12-2017		0.00	886.00	0.00	Dr

05/01/2018	INVOICE	1126	BILL CHARGE - Due Date 25/01/2018		886.00	0.00	886.00	Dr
16/01/2018	RECEIPT	472	The Bharat Co-op Bank Ltd chq no 409150; chq date2018-01-08; Bank Name: Corporation Bank Against Bill 1126 dated 05-01-2018		0.00	886.00	0.00	Dr
05/02/2018	INVOICE	1244	BILL CHARGE - Due Date 25/02/2018		886.00	0.00	886.00	Dr
17/02/2018	RECEIPT	524	The Bharat Co-op Bank Ltd chq no 411003; chq date2018-02-08; Bank Name: Corporation Bank Against Bill 1244 dated 05-02-2018		0.00	886.00	0.00	Dr
05/03/2018	INVOICE	1362	BILL CHARGE - Due Date 25/03/2018		886.00	0.00	886.00	Dr
26/03/2018	RECEIPT	615	The Bharat Co-op Bank Ltd chq no 409152; chq date2018-03-20; Bank Name: Corporation Bank Against Bill 1362 dated 05-03-2018		0.00	886.00	0.00	Dr
		Total::			10632.00	10632.00		

D003 Mrs. Ayesha S. Shaikh Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		12,890.00		12,890.00	Dr
05/04/2017	INVOICE	65	BILL CHARGE - Due Date 25/04/2017		950.00	0.00	13840.00	Dr
05/04/2017	INTEREST	65	INTEREST ON ARREAR		121.00	0.00	13961.00	Dr
30/04/2017	RECEIPT	60	The Bharat Co-op Bank Ltd chq no 221137; chq date2017-04-30; Bank Name: Corporation Bank Against Bill No Dated		0.00	6,000.00	7961.00	Dr
05/05/2017	INVOICE	183	BILL CHARGE - Due Date 25/05/2017		950.00	0.00	8911.00	Dr
05/05/2017	INTEREST	183	INTEREST ON ARREAR		11.00	0.00	8922.00	Dr
05/06/2017	INVOICE	301	BILL CHARGE - Due Date 25/06/2017		950.00	0.00	9872.00	Dr
05/06/2017	INTEREST	301	INTEREST ON ARREAR		27.00	0.00	9899.00	Dr
05/07/2017	INVOICE	419	BILL CHARGE - Due Date 25/07/2017		950.00	0.00	10849.00	Dr
05/07/2017	INTEREST	419	INTEREST ON ARREAR		44.00	0.00	10893.00	Dr
01/08/2017	CREDIT NOTE	51	Interest on Arrears Interest on arrears written off		0.00	357.00	10536.00	Dr
05/08/2017	INVOICE	537	BILL CHARGE - Due Date 25/08/2017		950.00	0.00	11486.00	Dr
05/08/2017	INTEREST	537	INTEREST ON ARREAR		62.00	0.00	11548.00	Dr

05/09/2017	INVOICE	655	BILL CHARGE - Due Date 25/09/2017		950.00	0.00	12498.00	Dr
05/09/2017	INTEREST	655	INTEREST ON ARREAR		80.00	0.00	12578.00	Dr
05/10/2017	INVOICE	773	BILL CHARGE - Due Date 25/10/2017		950.00	0.00	13528.00	Dr
05/10/2017	INTEREST	773	INTEREST ON ARREAR		90.00	0.00	13618.00	Dr
05/11/2017	INVOICE	891	BILL CHARGE - Due Date 25/11/2017		950.00	0.00	14568.00	Dr
05/11/2017	INTEREST	891	INTEREST ON ARREAR		107.00	0.00	14675.00	Dr
05/12/2017	INVOICE	1009	BILL CHARGE - Due Date 25/12/2017		950.00	0.00	15625.00	Dr
05/12/2017	INTEREST	1009	INTEREST ON ARREAR		123.00	0.00	15748.00	Dr
05/01/2018	INVOICE	1127	BILL CHARGE - Due Date 25/01/2018		950.00	0.00	16698.00	Dr
05/01/2018	INTEREST	1127	INTEREST ON ARREAR		140.00	0.00	16838.00	Dr
05/02/2018	INVOICE	1245	BILL CHARGE - Due Date 25/02/2018		950.00	0.00	17788.00	Dr
05/02/2018	INTEREST	1245	INTEREST ON ARREAR		156.00	0.00	17944.00	Dr
05/03/2018	INVOICE	1363	BILL CHARGE - Due Date 25/03/2018		950.00	0.00	18894.00	Dr
05/03/2018	INTEREST	1363	INTEREST ON ARREAR		173.00	0.00	19067.00	Dr
				Total::	25424.00	6357.00		

D004 Mrs. Rubabbi Iqbal Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	2,040.00		2,040.00	Dr
05/04/2017	INVOICE	66	BILL CHARGE - Due Date 25/04/2017	875.00	0.00	2915.00	Dr
05/04/2017	INTEREST	66	INTEREST ON ARREAR	79.00	0.00	2994.00	Dr
13/04/2017	RECEIPT	10	The Bharat Co-op Bank Ltd chq no 000028; chq date2017-04-13; Bank Name: Bank of Baroda Against Bill No Dated	0.00	875.00	2119.00	Dr
05/05/2017	INVOICE	184	BILL CHARGE - Due Date 25/05/2017	875.00	0.00	2994.00	Dr
05/05/2017	INTEREST	184	INTEREST ON ARREAR	81.00	0.00	3075.00	Dr
16/05/2017	RECEIPT	68	The Bharat Co-op Bank Ltd chq no 000016; chq date2017-05-16; Bank Name: Bank of Baroda Against Bill No Dated	0.00	875.00	2200.00	Dr
05/06/2017	INVOICE	302	BILL CHARGE - Due Date 25/06/2017	875.00	0.00	3075.00	Dr
05/06/2017	INTEREST	302	INTEREST ON ARREAR	82.00	0.00	3157.00	Dr
05/07/2017	INVOICE	420	BILL CHARGE - Due Date 25/07/2017	875.00	0.00	4032.00	Dr

05/07/2017	INTEREST	420	INTEREST ON ARREAR		94.00	0.00	4126.00	Dr
21/07/2017	RECEIPT	195	The Bharat Co-op Bank Ltd chq no 000031; chq date2017-07-21; Bank Name: Bank of Baroda Against Bill No Dated		0.00	1,765.00	2361.00	Dr
01/08/2017	CREDIT NOTE	52	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	2,527.00	166.00	Cr
05/08/2017	INVOICE	538	BILL CHARGE - Due Date 25/08/2017		875.00	0.00	709.00	Dr
05/08/2017	INTEREST	538	INTEREST ON ARREAR		85.00	0.00	794.00	Dr
05/09/2017	INVOICE	656	BILL CHARGE - Due Date 25/09/2017		875.00	0.00	1669.00	Dr
05/09/2017	INTEREST	656	INTEREST ON ARREAR		97.00	0.00	1766.00	Dr
05/10/2017	INVOICE	774	BILL CHARGE - Due Date 25/10/2017		875.00	0.00	2641.00	Dr
05/10/2017	INTEREST	774	INTEREST ON ARREAR		26.00	0.00	2667.00	Dr
26/10/2017	RECEIPT	354	The Bharat Co-op Bank Ltd chq no 117018; chq date2017-10-24; Bank Name: State Bank of India Against Bill 774 dated 05-10-2017		0.00	2,667.00	0.00	Dr
05/11/2017	INVOICE	892	BILL CHARGE - Due Date 25/11/2017		875.00	0.00	875.00	Dr
05/12/2017	INVOICE	1010	BILL CHARGE - Due Date 25/12/2017		875.00	0.00	1750.00	Dr
05/12/2017	INTEREST	1010	INTEREST ON ARREAR		10.00	0.00	1760.00	Dr
26/12/2017	RECEIPT	460	The Bharat Co-op Bank Ltd chq no 000032; chq date2017-12-24; Bank Name: Bank of Baroda Against Bill 1010 dated 05-12-2017		0.00	1,760.00	0.00	Dr
05/01/2018	INVOICE	1128	BILL CHARGE - Due Date 25/01/2018		875.00	0.00	875.00	Dr
05/02/2018	INVOICE	1246	BILL CHARGE - Due Date 25/02/2018		875.00	0.00	1750.00	Dr
05/02/2018	INTEREST	1246	INTEREST ON ARREAR		10.00	0.00	1760.00	Dr
05/03/2018	INVOICE	1364	BILL CHARGE - Due Date 25/03/2018		875.00	0.00	2635.00	Dr
05/03/2018	INTEREST	1364	INTEREST ON ARREARS		31.00	0.00	2666.00	Dr
		Total::			13135.00	10469.00		

D005 Mr. Yusuf Dawood Memon Date From: 01-04-2017 To: 31-03-2018

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	1,236.00		1,236.00	Dr
05/04/2017	INVOICE	67	BILL CHARGE - Due Date 25/04/2017	1,258.00	0.00	2494.00	Dr

05/04/2017	INTEREST	67	INTEREST ON ARREAR		22.00	0.00	2516.00	Dr
28/04/2017	RECEIPT	56	The Bharat Co-op Bank Ltd chq no 000033; chq date2017-04-28; Bank Name: DCB BANK Against Bill No Dated		0.00	2,538.00	22.00	Cr
05/05/2017	INVOICE	185	BILL CHARGE - Due Date 25/05/2017		1,258.00	0.00	1236.00	Dr
24/05/2017	RECEIPT	101	The Bharat Co-op Bank Ltd chq no 000035; chq date2017-05-24; Bank Name: DCB BANK Against Bill No Dated		0.00	1,258.00	22.00	Cr
05/06/2017	INVOICE	303	BILL CHARGE - Due Date 25/06/2017		1,258.00	0.00	1236.00	Dr
05/07/2017	INVOICE	421	BILL CHARGE - Due Date 25/07/2017		1,258.00	0.00	2494.00	Dr
05/07/2017	INTEREST	421	INTEREST ON ARREAR		22.00	0.00	2516.00	Dr
25/07/2017	RECEIPT	208	The Bharat Co-op Bank Ltd chq no 000036; chq date2017-07-25; Bank Name: DCB BANK Against Bill No Dated		0.00	2,535.00	19.00	Cr
05/08/2017	INVOICE	539	BILL CHARGE - Due Date 25/08/2017		1,258.00	0.00	1239.00	Dr
05/09/2017	INVOICE	657	BILL CHARGE - Due Date 25/09/2017		1,258.00	0.00	2497.00	Dr
05/09/2017	INTEREST	657	INTEREST ON ARREAR		22.00	0.00	2519.00	Dr
05/10/2017	INVOICE	775	BILL CHARGE - Due Date 25/10/2017		1,258.00	0.00	3777.00	Dr
05/10/2017	INTEREST	775	INTEREST ON ARREAR		44.00	0.00	3821.00	Dr
25/10/2017	RECEIPT	343	The Bharat Co-op Bank Ltd chq no 000037; chq date2017-10-20; Bank Name: DCB BANK Against Bill 775 dated 05-10-2017		0.00	3,821.00	0.00	Dr
05/11/2017	INVOICE	893	BILL CHARGE - Due Date 25/11/2017		1,258.00	0.00	1258.00	Dr
23/11/2017	RECEIPT	400	The Bharat Co-op Bank Ltd chq no 000038; chq date2017-11-20; Bank Name: DCB BANK Against Bill 893 dated 05-11-2017		0.00	1,258.00	0.00	Dr
05/12/2017	INVOICE	1011	BILL CHARGE - Due Date 25/12/2017		1,258.00	0.00	1258.00	Dr
26/12/2017	RECEIPT	461	The Bharat Co-op Bank Ltd chq no 000039; chq date2017-12-25; Bank Name: DCB BANK Against Bill 1011 dated 05-12-2017		0.00	1,258.00	0.00	Dr
05/01/2018	INVOICE	1129	BILL CHARGE - Due Date 25/01/2018		1,258.00	0.00	1258.00	Dr
27/01/2018	RECEIPT	500	The Bharat Co-op Bank Ltd chq no 000040; chq date2018-01-24; Bank Name: DCB BANK Against Bill 1129 dated 05-01-2018		0.00	1,258.00	0.00	Dr
05/02/2018	INVOICE	1247	BILL CHARGE - Due Date 25/02/2018		1,258.00	0.00	1258.00	Dr

28/02/2018	RECEIPT	578	The Bharat Co-op Bank Ltd chq no 000041; chq date2018-02-28; Bank Name: DCB BANK Against Bill 1247 dated 05-02-2018		0.00	1,258.00	0.00	Dr
05/03/2018	INVOICE	1365	BILL CHARGE - Due Date 25/03/2018		1,358.00	0.00	1358.00	Dr
22/03/2018	JOURNAL	13	The Bharat Co-op Bank Ltd Chq return chq no-000041		1,258.00	0.00	2616.00	Dr
		Total::			17800.00	15184.00		

D006 Mr. Mohd. Zafer Shaikh Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		20,172.00		20,172.00	Dr
05/04/2017	INVOICE	68	BILL CHARGE - Due Date 25/04/2017		664.00	0.00	20836.00	Dr
05/04/2017	INTEREST	68	INTEREST ON ARREAR		353.00	0.00	21189.00	Dr
05/05/2017	INVOICE	186	BILL CHARGE - Due Date 25/05/2017		664.00	0.00	21853.00	Dr
05/05/2017	INTEREST	186	INTEREST ON ARREAR		339.00	0.00	22192.00	Dr
16/05/2017	RECEIPT	75	The Bharat Co-op Bank Ltd chq no 000110; chq date2017-05-16; Bank Name: Bank of Baroda Against Bill No Dated		0.00	3,500.00	18692.00	Dr
05/06/2017	INVOICE	304	BILL CHARGE - Due Date 25/06/2017		664.00	0.00	19356.00	Dr
05/06/2017	INTEREST	304	INTEREST ON ARREAR		327.00	0.00	19683.00	Dr
05/07/2017	INVOICE	422	BILL CHARGE - Due Date 25/07/2017		664.00	0.00	20347.00	Dr
05/07/2017	INTEREST	422	INTEREST ON ARREAR		81.00	0.00	20428.00	Dr
01/08/2017	CREDIT NOTE	53	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	15,982.00	4446.00	Dr
05/08/2017	INVOICE	540	BILL CHARGE - Due Date 25/08/2017		664.00	0.00	5110.00	Dr
05/08/2017	INTEREST	540	INTEREST ON ARREAR		81.00	0.00	5191.00	Dr
05/09/2017	INVOICE	658	BILL CHARGE - Due Date 25/09/2017		664.00	0.00	5855.00	Dr
05/09/2017	INTEREST	658	INTEREST ON ARREAR		89.00	0.00	5944.00	Dr
05/10/2017	INVOICE	776	BILL CHARGE - Due Date 25/10/2017		589.00	0.00	6533.00	Dr
05/10/2017	INTEREST	776	INTEREST ON ARREAR		98.00	0.00	6631.00	Dr
05/11/2017	INVOICE	894	BILL CHARGE - Due Date 25/11/2017		589.00	0.00	7220.00	Dr
05/11/2017	INTEREST	894	INTEREST ON ARREAR		107.00	0.00	7327.00	Dr

05/12/2017	INVOICE	1012	BILL CHARGE - Due Date 25/12/2017		589.00	0.00	7916.00	Dr
05/12/2017	INTEREST	1012	INTEREST ON ARREAR		96.00	0.00	8012.00	Dr
05/01/2018	INVOICE	1130	BILL CHARGE - Due Date 25/01/2018		589.00	0.00	8601.00	Dr
05/01/2018	INTEREST	1130	INTEREST ON ARREAR		108.00	0.00	8709.00	Dr
05/02/2018	INVOICE	1248	BILL CHARGE - Due Date 25/02/2018		589.00	0.00	9298.00	Dr
05/02/2018	INTEREST	1248	INTEREST ON ARREAR		118.00	0.00	9416.00	Dr
05/03/2018	INVOICE	1366	BILL CHARGE - Due Date 25/03/2018		589.00	0.00	10005.00	Dr
05/03/2018	INTEREST	1366	INTEREST ON ARREAR		129.00	0.00	10134.00	Dr
				Total::	29616.00	19482.00		

D101 Mr. Mohd. Shafique Shaikh Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		833.00		833.00	Dr
05/04/2017	INVOICE	69	BILL CHARGE - Due Date 25/04/2017		951.00	0.00	1784.00	Dr
05/04/2017	INTEREST	69	INTEREST ON ARREAR		15.00	0.00	1799.00	Dr
20/04/2017	RECEIPT	36	The Bharat Co-op Bank Ltd chq no 083573; chq date2017-04-20; Bank Name: Union Bank of India Against Bill No Dated		0.00	951.00	848.00	Dr
05/05/2017	INVOICE	187	BILL CHARGE - Due Date 25/05/2017		951.00	0.00	1799.00	Dr
05/05/2017	INTEREST	187	INTEREST ON ARREAR		15.00	0.00	1814.00	Dr
24/05/2017	RECEIPT	97	The Bharat Co-op Bank Ltd chq no 129201; chq date2017-05-24; Bank Name: Union Bank of India Against Bill No Dated		0.00	951.00	863.00	Dr
05/06/2017	INVOICE	305	BILL CHARGE - Due Date 25/06/2017		951.00	0.00	1814.00	Dr
05/06/2017	INTEREST	305	INTEREST ON ARREAR		15.00	0.00	1829.00	Dr
21/06/2017	RECEIPT	146	The Bharat Co-op Bank Ltd chq no 000040; chq date2017-06-21; Bank Name: Bank of Baroda Against Bill No Dated		0.00	651.00	1178.00	Dr
05/07/2017	INVOICE	423	BILL CHARGE - Due Date 25/07/2017		951.00	0.00	2129.00	Dr
05/07/2017	INTEREST	423	INTEREST ON ARREAR		21.00	0.00	2150.00	Dr

20/07/2017	RECEIPT	190	The Bharat Co-op Bank Ltd chq no 129205; chq date2017-07-20; Bank Name: Union Bank of India Against Bill No Dated		0.00	556.00	1594.00	Dr
01/08/2017	CREDIT NOTE	54	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	1,322.00	272.00	Dr
05/08/2017	INVOICE	541	BILL CHARGE - Due Date 25/08/2017		776.00	0.00	1048.00	Dr
05/08/2017	INTEREST	541	INTEREST ON ARREAR		28.00	0.00	1076.00	Dr
17/08/2017	RECEIPT	230	The Bharat Co-op Bank Ltd chq no 129209; chq date2017-08-17; Bank Name: Union Bank of India Against Bill 541 dated 05-08-2017		0.00	1,076.00	0.00	Dr
05/09/2017	INVOICE	659	BILL CHARGE - Due Date 25/09/2017		776.00	0.00	776.00	Dr
21/09/2017	RECEIPT	292	The Bharat Co-op Bank Ltd chq no 129214; chq date2017-09-21; Bank Name: Union Bank of India Against Bill 659 dated 05-09-2017		0.00	776.00	0.00	Dr
05/10/2017	INVOICE	777	BILL CHARGE - Due Date 25/10/2017		851.00	0.00	851.00	Dr
25/10/2017	RECEIPT	338	The Bharat Co-op Bank Ltd chq no 129220; chq date2017-10-17; Bank Name: Union Bank of India Against Bill 777 dated 05-10-2017		0.00	776.00	75.00	Dr
05/11/2017	INVOICE	895	BILL CHARGE - Due Date 25/11/2017		851.00	0.00	926.00	Dr
05/11/2017	INTEREST	895	INTEREST ON ARREAR		1.00	0.00	927.00	Dr
15/11/2017	RECEIPT	373	The Bharat Co-op Bank Ltd chq no 000043; chq date2017-11-15; Bank Name: Bank of Baroda Against Bill 895 dated 05-11-2017		0.00	927.00	0.00	Dr
05/12/2017	INVOICE	1013	BILL CHARGE - Due Date 25/12/2017		851.00	0.00	851.00	Dr
26/12/2017	RECEIPT	464	The Bharat Co-op Bank Ltd chq no 095145; chq date2017-12-20; Bank Name: Union Bank of India Against Bill 1013 dated 05-12-2017		0.00	851.00	0.00	Dr
05/01/2018	INVOICE	1131	BILL CHARGE - Due Date 25/01/2018		851.00	0.00	851.00	Dr
16/01/2018	RECEIPT	493	The Bharat Co-op Bank Ltd chq no 095148; chq date2018-01-14; Bank Name: Union Bank of India Against Bill 1131 dated 05-01-2018		0.00	851.00	0.00	Dr
05/02/2018	INVOICE	1249	BILL CHARGE - Due Date 25/02/2018		851.00	0.00	851.00	Dr
26/02/2018	RECEIPT	553	The Bharat Co-op Bank Ltd chq no 095152; chq date2018-02-20; Bank Name: Union Bank of India Against Bill 1249 dated 05-02-2018		0.00	851.00	0.00	Dr

05/03/2018	INVOICE	1367	BILL CHARGE - Due Date 25/03/2018		851.00	0.00	851.00	Dr
20/03/2018	RECEIPT	601	The Bharat Co-op Bank Ltd chq no 095156; chq date2018-03-17; Bank Name: Union Bank of India Against Bill 1367 dated 05-03-2018		0.00	851.00	0.00	Dr
		Total::			11390.00	11390.00		

D102 Mr. Abdul Qayyum Abdul Haq Patel Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		16,010.00		16,010.00	Dr
05/04/2017	INVOICE	70	BILL CHARGE - Due Date 25/04/2017		851.00	0.00	16861.00	Dr
05/04/2017	INTEREST	70	INTEREST ON ARREAR		257.00	0.00	17118.00	Dr
05/05/2017	INVOICE	188	BILL CHARGE - Due Date 25/05/2017		851.00	0.00	17969.00	Dr
05/05/2017	INTEREST	188	INTEREST ON ARREAR		277.00	0.00	18246.00	Dr
28/05/2017	RECEIPT	102	The Bharat Co-op Bank Ltd chq no 972778; chq date2017-05-28; Bank Name: State Bank of India Against Bill No Dated		0.00	6,000.00	12246.00	Dr
05/06/2017	INVOICE	306	BILL CHARGE - Due Date 25/06/2017		851.00	0.00	13097.00	Dr
05/06/2017	INTEREST	306	INTEREST ON ARREAR		191.00	0.00	13288.00	Dr
05/07/2017	INVOICE	424	BILL CHARGE - Due Date 25/07/2017		851.00	0.00	14139.00	Dr
05/07/2017	INTEREST	424	INTEREST ON ARREAR		210.00	0.00	14349.00	Dr
01/08/2017	CREDIT NOTE	55	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	2,671.00	11678.00	Dr
05/08/2017	INVOICE	542	BILL CHARGE - Due Date 25/08/2017		851.00	0.00	12529.00	Dr
05/08/2017	INTEREST	542	INTEREST ON ARREAR		228.00	0.00	12757.00	Dr
31/08/2017	CREDIT NOTE	88	Parking Charges Parking charges reversed from May- 2017 to Sept-2017(@75/pm. for 5 months)		0.00	375.00	12382.00	Dr
05/09/2017	INVOICE	660	BILL CHARGE - Due Date 25/09/2017		851.00	0.00	13233.00	Dr
05/09/2017	INTEREST	660	INTEREST ON ARREAR		247.00	0.00	13480.00	Dr
05/10/2017	INVOICE	778	BILL CHARGE - Due Date 25/10/2017		776.00	0.00	14256.00	Dr
05/10/2017	INTEREST	778	INTEREST ON ARREAR		213.00	0.00	14469.00	Dr

18/10/2017	RECEIPT	333	The Bharat Co-op Bank Ltd chq no 972781; chq date2017-10-16; Bank Name: State Bank of India Against Bill 778 dated 05-10-2017			0.00	14,500.00	31.00	Cr
05/11/2017	INVOICE	896	BILL CHARGE - Due Date 25/11/2017			776.00	0.00	745.00	Dr
23/11/2017	RECEIPT	399	The Bharat Co-op Bank Ltd chq no 972784; chq date2017-11-20; Bank Name: State Bank of India Against Bill 896 dated 05-11-2017			0.00	745.00	0.00	Dr
05/12/2017	INVOICE	1014	BILL CHARGE - Due Date 25/12/2017			776.00	0.00	776.00	Dr
05/01/2018	INVOICE	1132	BILL CHARGE - Due Date 25/01/2018			776.00	0.00	1552.00	Dr
27/01/2018	RECEIPT	503	The Bharat Co-op Bank Ltd chq no 972804; chq date2018-01-21; Bank Name: State Bank of India Against Bill 1132 dated 05-01-2018			0.00	1,552.00	0.00	Dr
05/02/2018	INVOICE	1250	BILL CHARGE - Due Date 25/02/2018			776.00	0.00	776.00	Dr
05/03/2018	INVOICE	1368	BILL CHARGE - Due Date 25/03/2018			851.00	0.00	1627.00	Dr
05/03/2018	INTEREST	1368	INTEREST ON ARREAR			3.00	0.00	1630.00	Dr
		Total::				27473.00	25843.00		

D103 Mr. Sageer Ahmed Khan Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:			27,809.00		27,809.00	Dr
05/04/2017	INVOICE	71	BILL CHARGE - Due Date 25/04/2017			875.00	0.00	28684.00	Dr
05/04/2017	INTEREST	71	INTEREST ON ARREAR			474.00	0.00	29158.00	Dr
30/04/2017	RECEIPT	59	Cash A/c Cash A/c Against Bill No Dated	5,600.00 0.00	Dr Cr	0.00	5,600.00	23558.00	Dr
05/05/2017	INVOICE	189	BILL CHARGE - Due Date 25/05/2017			875.00	0.00	24433.00	Dr
05/05/2017	INTEREST	189	INTEREST ON ARREAR			399.00	0.00	24832.00	Dr
05/06/2017	INVOICE	307	BILL CHARGE - Due Date 25/06/2017			875.00	0.00	25707.00	Dr
05/06/2017	INTEREST	307	INTEREST ON ARREAR			421.00	0.00	26128.00	Dr

05/07/2017	INVOICE	425	BILL CHARGE - Due Date 25/07/2017			875.00	0.00	27003.00	Dr
05/07/2017	INTEREST	425	INTEREST ON ARREAR			444.00	0.00	27447.00	Dr
19/07/2017	RECEIPT	186	The Bharat Co-op Bank Ltd chq no 019804; chq date2017-07-19; Bank Name: Bank Of Maharashtra Against Bill No Dated			0.00	2,600.00	24847.00	Dr
01/08/2017	CREDIT NOTE	56	Maint. Arrears Difference in member balance trfd to Maint. Arrears			0.00	25,684.00	837.00	Cr
05/08/2017	INVOICE	543	BILL CHARGE - Due Date 25/08/2017			875.00	0.00	38.00	Dr
05/08/2017	INTEREST	543	INTEREST ON ARREAR			435.00	0.00	473.00	Dr
05/09/2017	INVOICE	661	BILL CHARGE - Due Date 25/09/2017			875.00	0.00	1348.00	Dr
05/09/2017	INTEREST	661	INTEREST ON ARREAR			445.00	0.00	1793.00	Dr
05/10/2017	INVOICE	779	BILL CHARGE - Due Date 25/10/2017			875.00	0.00	2668.00	Dr
05/10/2017	INTEREST	779	INTEREST ON ARREAR			18.00	0.00	2686.00	Dr
05/11/2017	INVOICE	897	BILL CHARGE - Due Date 25/11/2017			875.00	0.00	3561.00	Dr
05/11/2017	INTEREST	897	INTEREST ON ARREAR			34.00	0.00	3595.00	Dr
05/12/2017	INVOICE	1015	BILL CHARGE - Due Date 25/12/2017			875.00	0.00	4470.00	Dr
05/12/2017	INTEREST	1015	INTEREST ON ARREAR			50.00	0.00	4520.00	Dr
05/01/2018	INVOICE	1133	BILL CHARGE - Due Date 25/01/2018			875.00	0.00	5395.00	Dr
05/01/2018	INTEREST	1133	INTEREST ON ARREAR			66.00	0.00	5461.00	Dr
05/02/2018	INVOICE	1251	BILL CHARGE - Due Date 25/02/2018			875.00	0.00	6336.00	Dr
05/02/2018	INTEREST	1251	INTEREST ON ARREAR			82.00	0.00	6418.00	Dr
05/03/2018	INVOICE	1369	BILL CHARGE - Due Date 25/03/2018			875.00	0.00	7293.00	Dr
05/03/2018	INTEREST	1369	INTEREST ON ARREAR			99.00	0.00	7392.00	Dr
			Total::			41276.00	33884.00		

D104 Mr. Noorjahan A. Shaikh Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		4,768.00		4,768.00	Dr
05/04/2017	INVOICE	72	BILL CHARGE - Due Date 25/04/2017		800.00	0.00	5568.00	Dr
05/04/2017	INTEREST	72	INTEREST ON ARREAR		258.00	0.00	5826.00	Dr
05/05/2017	INVOICE	190	BILL CHARGE - Due Date 25/05/2017		800.00	0.00	6626.00	Dr
05/05/2017	INTEREST	190	INTEREST ON ARREAR		228.00	0.00	6854.00	Dr
05/06/2017	INVOICE	308	BILL CHARGE - Due Date 25/06/2017		800.00	0.00	7654.00	Dr
05/06/2017	INTEREST	308	INTEREST ON ARREAR		245.00	0.00	7899.00	Dr
05/07/2017	INVOICE	426	BILL CHARGE - Due Date 25/07/2017		800.00	0.00	8699.00	Dr
05/07/2017	INTEREST	426	INTEREST ON ARREAR		264.00	0.00	8963.00	Dr
25/07/2017	RECEIPT	206	The Bharat Co-op Bank Ltd chq no 000027; chq date2017-07-25; Bank Name: HDFC Bank Against Bill No Dated		0.00	3,284.00	5679.00	Dr
01/08/2017	CREDIT NOTE	57	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	5,953.00	274.00	Cr
05/08/2017	INVOICE	544	BILL CHARGE - Due Date 25/08/2017		800.00	0.00	526.00	Dr
05/08/2017	INTEREST	544	INTEREST ON ARREAR		274.00	0.00	800.00	Dr
27/08/2017	RECEIPT	253	The Bharat Co-op Bank Ltd chq no 000029; chq date2017-08-27; Bank Name: HDFC Bank Against Bill 544 dated 05-08-2017		0.00	800.00	0.00	Dr
05/09/2017	INVOICE	662	BILL CHARGE - Due Date 25/09/2017		800.00	0.00	800.00	Dr
22/09/2017	RECEIPT	299	The Bharat Co-op Bank Ltd chq no 000031; chq date2017-09-22; Bank Name: HDFC Bank Against Bill 662 dated 05-09-2017		0.00	800.00	0.00	Dr
05/10/2017	INVOICE	780	BILL CHARGE - Due Date 25/10/2017		800.00	0.00	800.00	Dr
05/11/2017	INVOICE	898	BILL CHARGE - Due Date 25/11/2017		800.00	0.00	1600.00	Dr
05/12/2017	INVOICE	1016	BILL CHARGE - Due Date 25/12/2017		800.00	0.00	2400.00	Dr
05/01/2018	INVOICE	1134	BILL CHARGE - Due Date 25/01/2018		800.00	0.00	3200.00	Dr
05/02/2018	INVOICE	1252	BILL CHARGE - Due Date 25/02/2018		800.00	0.00	4000.00	Dr
05/02/2018	INTEREST	1252	INTEREST ON ARREAR		7.00	0.00	4007.00	Dr

26/02/2018	RECEIPT	549	The Bharat Co-op Bank Ltd chq no 000035; chq date2018-02-20; Bank Name: HDFC Bank Against Bill 1252 dated 05-02-2018		0.00	4,007.00	0.00	Dr
05/03/2018	INVOICE	1370	BILL CHARGE - Due Date 25/03/2018		800.00	0.00	800.00	Dr
		Total::			15644.00	14844.00		

D105 Mr. Nisar Ahmed Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		6,490.00		6,490.00	Dr
05/04/2017	INVOICE	73	BILL CHARGE - Due Date 25/04/2017		1,176.00	0.00	7666.00	Dr
05/04/2017	INTEREST	73	INTEREST ON ARREAR		114.00	0.00	7780.00	Dr
05/05/2017	INVOICE	191	BILL CHARGE - Due Date 25/05/2017		1,176.00	0.00	8956.00	Dr
05/05/2017	INTEREST	191	INTEREST ON ARREAR		126.00	0.00	9082.00	Dr
05/06/2017	INVOICE	309	BILL CHARGE - Due Date 25/06/2017		1,176.00	0.00	10258.00	Dr
05/06/2017	INTEREST	309	INTEREST ON ARREAR		148.00	0.00	10406.00	Dr
16/06/2017	RECEIPT	132	The Bharat Co-op Bank Ltd chq no 119081; chq date2017-06-16; Bank Name: Axis Bank Against Bill No Dated		0.00	4,000.00	6406.00	Dr
05/07/2017	INVOICE	427	BILL CHARGE - Due Date 25/07/2017		1,176.00	0.00	7582.00	Dr
05/07/2017	INTEREST	427	INTEREST ON ARREAR		112.00	0.00	7694.00	Dr
01/08/2017	CREDIT NOTE	58	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	1,130.00	6564.00	Dr
05/08/2017	INVOICE	545	BILL CHARGE - Due Date 25/08/2017		1,176.00	0.00	7740.00	Dr
05/08/2017	INTEREST	545	INTEREST ON ARREAR		124.00	0.00	7864.00	Dr
05/09/2017	INVOICE	663	BILL CHARGE - Due Date 25/09/2017		1,176.00	0.00	9040.00	Dr
20/09/2017	RECEIPT	287	The Bharat Co-op Bank Ltd chq no 119091; chq date2017-09-20; Bank Name: Axis Bank Against Bill 663 dated 05-09-2017		0.00	4,000.00	5040.00	Dr
05/10/2017	INVOICE	781	BILL CHARGE - Due Date 25/10/2017		1,176.00	0.00	6216.00	Dr
05/10/2017	INTEREST	781	INTEREST ON ARREAR		88.00	0.00	6304.00	Dr
05/11/2017	INVOICE	899	BILL CHARGE - Due Date 25/11/2017		1,176.00	0.00	7480.00	Dr
05/11/2017	INTEREST	899	INTEREST ON ARREAR		100.00	0.00	7580.00	Dr

15/11/2017	RECEIPT	371	The Bharat Co-op Bank Ltd chq no 119094; chq date2017-11-13; Bank Name: Axis Bank Against Bill 899 dated 05-11-2017		0.00	5,000.00	2580.00	Dr
05/12/2017	INVOICE	1017	BILL CHARGE - Due Date 25/12/2017		1,176.00	0.00	3756.00	Dr
05/12/2017	INTEREST	1017	INTEREST ON ARREAR		45.00	0.00	3801.00	Dr
05/01/2018	INVOICE	1135	BILL CHARGE - Due Date 25/01/2018		1,176.00	0.00	4977.00	Dr
05/01/2018	INTEREST	1135	INTEREST ON ARREAR		55.00	0.00	5032.00	Dr
05/02/2018	INVOICE	1253	BILL CHARGE - Due Date 25/02/2018		1,176.00	0.00	6208.00	Dr
05/02/2018	INTEREST	1253	INTEREST ON ARREAR		76.00	0.00	6284.00	Dr
05/03/2018	INVOICE	1371	BILL CHARGE - Due Date 25/03/2018		1,176.00	0.00	7460.00	Dr
05/03/2018	INTEREST	1371	INTEREST ON ARREAR		96.00	0.00	7556.00	Dr
		Total::			21686.00	14130.00		

D106 Mr. Mehrunisha R. Patel Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		5,526.00		5,526.00	Dr
05/04/2017	INVOICE	74	BILL CHARGE - Due Date 25/04/2017		776.00	0.00	6302.00	Dr
05/04/2017	INTEREST	74	INTEREST ON ARREAR		272.00	0.00	6574.00	Dr
05/05/2017	INVOICE	192	BILL CHARGE - Due Date 25/05/2017		776.00	0.00	7350.00	Dr
05/05/2017	INTEREST	192	INTEREST ON ARREAR		281.00	0.00	7631.00	Dr
05/06/2017	INVOICE	310	BILL CHARGE - Due Date 25/06/2017		776.00	0.00	8407.00	Dr
05/06/2017	INTEREST	310	INTEREST ON ARREAR		300.00	0.00	8707.00	Dr
05/07/2017	INVOICE	428	BILL CHARGE - Due Date 25/07/2017		776.00	0.00	9483.00	Dr
05/07/2017	INTEREST	428	INTEREST ON ARREAR		318.00	0.00	9801.00	Dr
01/08/2017	CREDIT NOTE	59	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	7,032.00	2769.00	Dr
05/08/2017	INVOICE	546	BILL CHARGE - Due Date 25/08/2017		776.00	0.00	3545.00	Dr
05/08/2017	INTEREST	546	INTEREST ON ARREAR		337.00	0.00	3882.00	Dr
22/08/2017	RECEIPT	243	The Bharat Co-op Bank Ltd chq no 048367; chq date2017-08-22; Bank Name: HSBC Bank Against Bill 546 dated 05-08-2017		0.00	3,882.00	0.00	Dr
05/09/2017	INVOICE	664	BILL CHARGE - Due Date 25/09/2017		776.00	0.00	776.00	Dr

05/10/2017	INVOICE	782	BILL CHARGE - Due Date 25/10/2017			776.00	0.00	1552.00	Dr
05/10/2017	INTEREST	782	INTEREST ON ARREAR			5.00	0.00	1557.00	Dr
05/11/2017	INVOICE	900	BILL CHARGE - Due Date 25/11/2017			776.00	0.00	2333.00	Dr
05/11/2017	INTEREST	900	INTEREST ON ARREAR			18.00	0.00	2351.00	Dr
05/12/2017	INVOICE	1018	BILL CHARGE - Due Date 25/12/2017			776.00	0.00	3127.00	Dr
05/12/2017	INTEREST	1018	INTEREST ON ARREAR			32.00	0.00	3159.00	Dr
05/01/2018	INVOICE	1136	BILL CHARGE - Due Date 25/01/2018			776.00	0.00	3935.00	Dr
05/01/2018	INTEREST	1136	INTEREST ON ARREAR			46.00	0.00	3981.00	Dr
05/02/2018	INVOICE	1254	BILL CHARGE - Due Date 25/02/2018			776.00	0.00	4757.00	Dr
05/02/2018	INTEREST	1254	INTEREST ON ARREAR			61.00	0.00	4818.00	Dr
05/03/2018	INVOICE	1372	BILL CHARGE - Due Date 25/03/2018			776.00	0.00	5594.00	Dr
05/03/2018	INTEREST	1372	INTEREST ON ARREARS			95.00	0.00	5689.00	Dr
26/03/2018	RECEIPT	618	The Bharat Co-op Bank Ltd chq no 083428; chq date2018-03-22; Bank Name: HSBC Bank Against Bill 1372 dated 05-03-2018			0.00	5,332.00	357.00	Dr
		Total::				16603.00	16246.00		

D201 Mr. Siddique Yusuf Kanekar Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:			1,528.00		1,528.00	Dr
05/04/2017	INVOICE	75	BILL CHARGE - Due Date 25/04/2017			1,676.00	0.00	3204.00	Dr
05/04/2017	INTEREST	75	INTEREST ON ARREAR			26.00	0.00	3230.00	Dr
20/04/2017	RECEIPT	43	Cash A/c Cash A/c Against Bill No Dated	2,400.00 0.00	Dr Cr	0.00	2,400.00	830.00	Dr
05/05/2017	INVOICE	193	BILL CHARGE - Due Date 25/05/2017			1,676.00	0.00	2506.00	Dr
05/05/2017	INTEREST	193	INTEREST ON ARREAR			15.00	0.00	2521.00	Dr
05/06/2017	INVOICE	311	BILL CHARGE - Due Date 25/06/2017			1,676.00	0.00	4197.00	Dr
05/06/2017	INTEREST	311	INTEREST ON ARREAR			43.00	0.00	4240.00	Dr

19/06/2017	RECEIPT	135	Cash A/c Cash A/c Against Bill No Dated	3,400.00 0.00	Dr Cr	0.00	3,400.00	840.00	Dr
05/07/2017	INVOICE	429	BILL CHARGE - Due Date 25/07/2017			1,676.00	0.00	2516.00	Dr
05/07/2017	INTEREST	429	INTEREST ON ARREAR			15.00	0.00	2531.00	Dr
01/08/2017	CREDIT NOTE	60	Maint. Arrears Difference in member balance trfd to Maint. Arrears			0.00	1,389.00	1142.00	Dr
05/08/2017	INVOICE	547	BILL CHARGE - Due Date 25/08/2017			1,176.00	0.00	2318.00	Dr
05/08/2017	INTEREST	547	INTEREST ON ARREAR			43.00	0.00	2361.00	Dr
05/09/2017	INVOICE	665	BILL CHARGE - Due Date 25/09/2017			1,176.00	0.00	3537.00	Dr
05/09/2017	INTEREST	665	INTEREST ON ARREAR			65.00	0.00	3602.00	Dr
05/10/2017	INVOICE	783	BILL CHARGE - Due Date 25/10/2017			1,176.00	0.00	4778.00	Dr
05/10/2017	INTEREST	783	INTEREST ON ARREAR			62.00	0.00	4840.00	Dr
25/10/2017	RECEIPT	350	The Bharat Co-op Bank Ltd chq no 156199; chq date2017- 10-19; Bank Name: DCB BANK Against Bill 783 dated 05-10- 2017			0.00	4,840.00	0.00	Dr
05/11/2017	INVOICE	901	BILL CHARGE - Due Date 25/11/2017			1,176.00	0.00	1176.00	Dr
05/12/2017	INVOICE	1019	BILL CHARGE - Due Date 25/12/2017			1,176.00	0.00	2352.00	Dr
05/12/2017	INTEREST	1019	INTEREST ON ARREAR			20.00	0.00	2372.00	Dr
26/12/2017	RECEIPT	449	The Bharat Co-op Bank Ltd chq no 156203; chq date2017- 12-20; Bank Name: DCB BANK Against Bill 1019 dated 05-12- 2017			0.00	2,372.00	0.00	Dr
05/01/2018	INVOICE	1137	BILL CHARGE - Due Date 25/01/2018			1,176.00	0.00	1176.00	Dr
05/02/2018	INVOICE	1255	BILL CHARGE - Due Date 25/02/2018			1,176.00	0.00	2352.00	Dr
05/02/2018	INTEREST	1255	INTEREST ON ARREAR			20.00	0.00	2372.00	Dr

26/02/2018	RECEIPT	563	The Bharat Co-op Bank Ltd chq no 156207; chq date2018-02-14; Bank Name: DCB BANK Against Bill 1255 dated 05-02-2018		0.00	2,372.00	0.00	Dr
05/03/2018	INVOICE	1373	BILL CHARGE - Due Date 25/03/2018		1,176.00	0.00	1176.00	Dr
		Total::			17949.00	16773.00		

D202 Mr. Liyakat Shamsuddin Shaikh Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:			10,750.00		Cr
05/04/2017	INVOICE	76	BILL CHARGE - Due Date 25/04/2017		1,276.00	0.00	9474.00	Cr
23/04/2017	RECEIPT	49	The Bharat Co-op Bank Ltd chq no 045287; chq date2017-04-23; Bank Name: Federal Bank Against Bill No Dated		0.00	1,276.00	10750.00	Cr
05/05/2017	INVOICE	194	BILL CHARGE - Due Date 25/05/2017		1,276.00	0.00	9474.00	Cr
24/05/2017	RECEIPT	81	The Bharat Co-op Bank Ltd chq no 053601; chq date2017-05-24; Bank Name: Federal Bank Against Bill No Dated		0.00	1,276.00	10750.00	Cr
05/06/2017	INVOICE	312	BILL CHARGE - Due Date 25/06/2017		1,276.00	0.00	9474.00	Cr
21/06/2017	RECEIPT	148	The Bharat Co-op Bank Ltd chq no 053606; chq date2017-06-21; Bank Name: Federal Bank Against Bill No Dated		0.00	1,276.00	10750.00	Cr
05/07/2017	INVOICE	430	BILL CHARGE - Due Date 25/07/2017		1,276.00	0.00	9474.00	Cr
24/07/2017	RECEIPT	203	The Bharat Co-op Bank Ltd chq no 053610; chq date2017-07-24; Bank Name: Federal Bank Against Bill No Dated		0.00	1,276.00	10750.00	Cr
05/08/2017	INVOICE	548	BILL CHARGE - Due Date 25/08/2017		1,276.00	0.00	9474.00	Cr
05/08/2017	DEBIT NOTE	18	Maint. Arrears Difference in member balance trfd to Maint. Arrears		10,750.00	0.00	1276.00	Dr
23/08/2017	RECEIPT	244	The Bharat Co-op Bank Ltd chq no 053615; chq date2017-08-23; Bank Name: Federal Bank Against Bill 548 dated 05-08-2017		0.00	1,276.00	0.00	Dr

05/09/2017	INVOICE	666	BILL CHARGE - Due Date 25/09/2017		1,276.00	0.00	1276.00	Dr
17/09/2017	RECEIPT	267	The Bharat Co-op Bank Ltd chq no 053619; chq date2017-09-17; Bank Name: Federal Bank Against Bill 666 dated 05-09-2017		0.00	1,276.00	0.00	Dr
05/10/2017	INVOICE	784	BILL CHARGE - Due Date 25/10/2017		1,276.00	0.00	1276.00	Dr
25/10/2017	RECEIPT	344	The Bharat Co-op Bank Ltd chq no 053625; chq date2017-10-25; Bank Name: Federal Bank Against Bill 784 dated 05-10-2017		0.00	1,276.00	0.00	Dr
05/11/2017	INVOICE	902	BILL CHARGE - Due Date 25/11/2017		1,276.00	0.00	1276.00	Dr
23/11/2017	RECEIPT	404	The Bharat Co-op Bank Ltd chq no 053629; chq date2017-11-23; Bank Name: Federal Bank Against Bill 902 dated 05-11-2017		0.00	1,276.00	0.00	Dr
05/12/2017	INVOICE	1020	BILL CHARGE - Due Date 25/12/2017		1,276.00	0.00	1276.00	Dr
26/12/2017	RECEIPT	456	The Bharat Co-op Bank Ltd chq no 053634; chq date2017-12-22; Bank Name: Federal Bank Against Bill 1020 dated 05-12-2017		0.00	1,276.00	0.00	Dr
05/01/2018	INVOICE	1138	BILL CHARGE - Due Date 25/01/2018		1,276.00	0.00	1276.00	Dr
27/01/2018	RECEIPT	499	The Bharat Co-op Bank Ltd chq no 053641; chq date2018-01-25; Bank Name: Federal Bank Against Bill 1138 dated 05-01-2018		0.00	1,276.00	0.00	Dr
05/02/2018	INVOICE	1256	BILL CHARGE - Due Date 25/02/2018		1,276.00	0.00	1276.00	Dr
26/02/2018	RECEIPT	567	The Bharat Co-op Bank Ltd chq no 053647; chq date2018-02-24; Bank Name: Federal Bank Against Bill 1256 dated 05-02-2018		0.00	1,276.00	0.00	Dr
05/03/2018	INVOICE	1374	BILL CHARGE - Due Date 25/03/2018		1,276.00	0.00	1276.00	Dr
26/03/2018	RECEIPT	620	The Bharat Co-op Bank Ltd chq no 072812; chq date2018-03-26; Bank Name: Federal Bank Against Bill 1374 dated 05-03-2018		0.00	1,276.00	0.00	Dr
		Total::			26062.00	26062.00		

D203 Mr. Mohd. Yusuf Haji Fakhruddin Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		14,327.00		14,327.00	Dr

05/04/2017	INVOICE	77	BILL CHARGE - Due Date 25/04/2017		1,100.00	0.00	15427.00	Dr
05/04/2017	INTEREST	77	INTEREST ON ARREAR		246.00	0.00	15673.00	Dr
05/05/2017	INVOICE	195	BILL CHARGE - Due Date 25/05/2017		1,100.00	0.00	16773.00	Dr
05/05/2017	INTEREST	195	INTEREST ON ARREAR		270.00	0.00	17043.00	Dr
05/06/2017	INVOICE	313	BILL CHARGE - Due Date 25/06/2017		1,100.00	0.00	18143.00	Dr
05/06/2017	INTEREST	313	INTEREST ON ARREAR		294.00	0.00	18437.00	Dr
05/07/2017	INVOICE	431	BILL CHARGE - Due Date 25/07/2017		1,100.00	0.00	19537.00	Dr
05/07/2017	INTEREST	431	INTEREST ON ARREAR		318.00	0.00	19855.00	Dr
01/08/2017	CREDIT NOTE	61	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	2,695.00	17160.00	Dr
05/08/2017	INVOICE	549	BILL CHARGE - Due Date 25/08/2017		1,100.00	0.00	18260.00	Dr
05/08/2017	INTEREST	549	INTEREST ON ARREAR		343.00	0.00	18603.00	Dr
28/08/2017	RECEIPT	256	The Bharat Co-op Bank Ltd chq no 000062; chq date 2017-08-28; Bank Name: DCB BANK Against Bill 549 dated 05-08-2017		0.00	17,570.00	1033.00	Dr
05/09/2017	INVOICE	667	BILL CHARGE - Due Date 25/09/2017		1,100.00	0.00	2133.00	Dr
05/09/2017	INTEREST	667	INTEREST ON ARREAR		368.00	0.00	2501.00	Dr
05/10/2017	INVOICE	785	BILL CHARGE - Due Date 25/10/2017		1,100.00	0.00	3601.00	Dr
05/10/2017	INTEREST	785	INTEREST ON ARREAR		39.00	0.00	3640.00	Dr
05/11/2017	INVOICE	903	BILL CHARGE - Due Date 25/11/2017		1,100.00	0.00	4740.00	Dr
05/11/2017	INTEREST	903	INTEREST ON ARREAR		59.00	0.00	4799.00	Dr
05/12/2017	INVOICE	1021	BILL CHARGE - Due Date 25/12/2017		1,100.00	0.00	5899.00	Dr
05/12/2017	INTEREST	1021	INTEREST ON ARREAR		80.00	0.00	5979.00	Dr
05/01/2018	INVOICE	1139	BILL CHARGE - Due Date 25/01/2018		1,100.00	0.00	7079.00	Dr
05/01/2018	INTEREST	1139	INTEREST ON ARREAR		100.00	0.00	7179.00	Dr
05/02/2018	INVOICE	1257	BILL CHARGE - Due Date 25/02/2018		1,100.00	0.00	8279.00	Dr
05/02/2018	INTEREST	1257	INTEREST ON ARREAR		121.00	0.00	8400.00	Dr
05/03/2018	INVOICE	1375	BILL CHARGE - Due Date 25/03/2018		1,200.00	0.00	9600.00	Dr
05/03/2018	INTEREST	1375	INTEREST ON ARREAR		143.00	0.00	9743.00	Dr
		Total::			30008.00	20265.00		

D204 Mrs. Akbari Aslam Shaikh Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
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REGULAR - BILLING

			Opening Balance:		736.00		736.00	Dr
05/04/2017	INVOICE	78	BILL CHARGE - Due Date 25/04/2017		800.00	0.00	1536.00	Dr
05/04/2017	INTEREST	78	INTEREST ON ARREAR		13.00	0.00	1549.00	Dr
25/04/2017	RECEIPT	53	The Bharat Co-op Bank Ltd chq no 787433; chq date2017-04-25; Bank Name: Jammu & Kashmir Bank Against Bill No Dated		0.00	800.00	749.00	Dr
05/05/2017	INVOICE	196	BILL CHARGE - Due Date 25/05/2017		800.00	0.00	1549.00	Dr
05/05/2017	INTEREST	196	INTEREST ON ARREAR		13.00	0.00	1562.00	Dr
23/05/2017	RECEIPT	80	The Bharat Co-op Bank Ltd chq no 787435; chq date2017-05-23; Bank Name: Jammu & Kashmir Bank Against Bill No Dated		0.00	800.00	762.00	Dr
05/06/2017	INVOICE	314	BILL CHARGE - Due Date 25/06/2017		800.00	0.00	1562.00	Dr
05/06/2017	INTEREST	314	INTEREST ON ARREAR		13.00	0.00	1575.00	Dr
22/06/2017	RECEIPT	151	The Bharat Co-op Bank Ltd chq no 787438; chq date2017-06-22; Bank Name: Jammu & Kashmir Bank Against Bill No Dated		0.00	800.00	775.00	Dr
05/07/2017	INVOICE	432	BILL CHARGE - Due Date 25/07/2017		800.00	0.00	1575.00	Dr
05/07/2017	INTEREST	432	INTEREST ON ARREAR		14.00	0.00	1589.00	Dr
19/07/2017	RECEIPT	187	The Bharat Co-op Bank Ltd chq no 805321; chq date2017-07-19; Bank Name: Jammu & Kashmir Bank Against Bill No Dated		0.00	800.00	789.00	Dr
01/08/2017	CREDIT NOTE	62	Interest on Arrears Interest on arrears written off		0.00	817.00	28.00	Cr
05/08/2017	INVOICE	550	BILL CHARGE - Due Date 25/08/2017		800.00	0.00	772.00	Dr
05/08/2017	INTEREST	550	INTEREST ON ARREAR		14.00	0.00	786.00	Dr
05/09/2017	INVOICE	668	BILL CHARGE - Due Date 25/09/2017		800.00	0.00	1586.00	Dr
05/09/2017	INTEREST	668	INTEREST ON ARREAR		28.00	0.00	1614.00	Dr
17/09/2017	RECEIPT	266	The Bharat Co-op Bank Ltd chq no 805324; chq date2017-09-17; Bank Name: Jammu & Kashmir Bank Against Bill 668 dated 05-09-2017		0.00	1,614.00	0.00	Dr
05/10/2017	INVOICE	786	BILL CHARGE - Due Date 25/10/2017		800.00	0.00	800.00	Dr
15/10/2017	RECEIPT	310	The Bharat Co-op Bank Ltd chq no 805326; chq date2017-10-14; Bank Name: Jammu & Kashmir Bank Against Bill 786 dated 05-10-2017		0.00	800.00	0.00	Dr

05/11/2017	INVOICE	904	BILL CHARGE - Due Date 25/11/2017		800.00	0.00	800.00	Dr
23/11/2017	RECEIPT	390	The Bharat Co-op Bank Ltd chq no 805328; chq date2017-11-15; Bank Name: Jammu & Kashmir Bank Against Bill 904 dated 05-11-2017		0.00	800.00	0.00	Dr
05/12/2017	INVOICE	1022	BILL CHARGE - Due Date 25/12/2017		800.00	0.00	800.00	Dr
17/12/2017	RECEIPT	423	The Bharat Co-op Bank Ltd chq no 805329; chq date2017-12-14; Bank Name: Jammu & Kashmir Bank Against Bill 1022 dated 05-12-2017		0.00	800.00	0.00	Dr
05/01/2018	INVOICE	1140	BILL CHARGE - Due Date 25/01/2018		800.00	0.00	800.00	Dr
16/01/2018	RECEIPT	481	The Bharat Co-op Bank Ltd chq no 805336; chq date2018-01-10; Bank Name: Jammu & Kashmir Bank Against Bill 1140 dated 05-01-2018		0.00	800.00	0.00	Dr
05/02/2018	INVOICE	1258	BILL CHARGE - Due Date 25/02/2018		800.00	0.00	800.00	Dr
26/02/2018	RECEIPT	560	The Bharat Co-op Bank Ltd chq no 805339; chq date2018-02-16; Bank Name: Jammu & Kashmir Bank Against Bill 1258 dated 05-02-2018		0.00	800.00	0.00	Dr
05/03/2018	INVOICE	1376	BILL CHARGE - Due Date 25/03/2018		800.00	0.00	800.00	Dr
27/03/2018	RECEIPT	630	The Bharat Co-op Bank Ltd chq no 805340; chq date2018-03-24; Bank Name: Jammu & Kashmir Bank Against Bill 1376 dated 05-03-2018		0.00	800.00	0.00	Dr
				Total::	10431.00	10431.00		

D205 Mr. Adil Abid Ansari Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	2,590.00		2,590.00	Dr
05/04/2017	INVOICE	79	BILL CHARGE - Due Date 25/04/2017	1,151.00	0.00	3741.00	Dr
05/04/2017	INTEREST	79	INTEREST ON ARREAR	44.00	0.00	3785.00	Dr
13/04/2017	RECEIPT	16	The Bharat Co-op Bank Ltd chq no 080943; chq date2017-04-13; Bank Name: Axis Bank Against Bill No Dated	0.00	3,488.00	297.00	Dr
05/05/2017	INVOICE	197	BILL CHARGE - Due Date 25/05/2017	1,151.00	0.00	1448.00	Dr
05/05/2017	INTEREST	197	INTEREST ON ARREAR	5.00	0.00	1453.00	Dr

05/06/2017	INVOICE	315	BILL CHARGE - Due Date 25/06/2017		1,151.00	0.00	2604.00	Dr
05/06/2017	INTEREST	315	INTEREST ON ARREAR		24.00	0.00	2628.00	Dr
05/07/2017	INVOICE	433	BILL CHARGE - Due Date 25/07/2017		1,151.00	0.00	3779.00	Dr
05/07/2017	INTEREST	433	INTEREST ON ARREAR		45.00	0.00	3824.00	Dr
01/08/2017	CREDIT NOTE	63	Interest on Arrears Interest on arrears written off		0.00	372.00	3452.00	Dr
05/08/2017	INVOICE	551	BILL CHARGE - Due Date 25/08/2017		1,151.00	0.00	4603.00	Dr
05/08/2017	INTEREST	551	INTEREST ON ARREAR		66.00	0.00	4669.00	Dr
05/09/2017	INVOICE	669	BILL CHARGE - Due Date 25/09/2017		1,151.00	0.00	5820.00	Dr
05/09/2017	INTEREST	669	INTEREST ON ARREAR		87.00	0.00	5907.00	Dr
05/10/2017	INVOICE	787	BILL CHARGE - Due Date 25/10/2017		1,151.00	0.00	7058.00	Dr
05/10/2017	INTEREST	787	INTEREST ON ARREAR		102.00	0.00	7160.00	Dr
15/10/2017	RECEIPT	304	The Bharat Co-op Bank Ltd chq no 070312; chq date2017-09-25; Bank Name: Axis Bank Against Bill 787 dated 05-10-2017		0.00	5,907.00	1253.00	Dr
05/11/2017	INVOICE	905	BILL CHARGE - Due Date 25/11/2017		1,151.00	0.00	2404.00	Dr
05/11/2017	INTEREST	905	INTEREST ON ARREAR		22.00	0.00	2426.00	Dr
05/12/2017	INVOICE	1023	BILL CHARGE - Due Date 25/12/2017		1,151.00	0.00	3577.00	Dr
05/12/2017	INTEREST	1023	INTEREST ON ARREAR		41.00	0.00	3618.00	Dr
18/12/2017	RECEIPT	439	The Bharat Co-op Bank Ltd chq no 080954; chq date2017-12-20; Bank Name: Axis Bank Against Bill 1023 dated 05-12-2017		0.00	3,618.00	0.00	Dr
05/01/2018	INVOICE	1141	BILL CHARGE - Due Date 25/01/2018		1,151.00	0.00	1151.00	Dr
27/01/2018	RECEIPT	509	The Bharat Co-op Bank Ltd chq no 080957; chq date2018-01-20; Bank Name: Axis Bank Against Bill 1141 dated 05-01-2018		0.00	1,151.00	0.00	Dr
05/02/2018	INVOICE	1259	BILL CHARGE - Due Date 25/02/2018		1,151.00	0.00	1151.00	Dr
05/03/2018	INVOICE	1377	BILL CHARGE - Due Date 25/03/2018		1,151.00	0.00	2302.00	Dr
05/03/2018	INTEREST	1377	INTEREST ON ARREAR		19.00	0.00	2321.00	Dr
				Total::	16857.00	14536.00		

D206 Mrs. Zulekha Samiulla Khan Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
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REGULAR - BILLING

			Opening Balance:			3.00		Cr
05/04/2017	INVOICE	80	BILL CHARGE - Due Date 25/04/2017		1,276.00	0.00	1273.00	Dr
20/04/2017	RECEIPT	41	The Bharat Co-op Bank Ltd chq no 100038; chq date2017-04-20; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated		0.00	1,276.00	3.00	Cr
05/05/2017	INVOICE	198	BILL CHARGE - Due Date 25/05/2017		1,276.00	0.00	1273.00	Dr
16/05/2017	RECEIPT	70	The Bharat Co-op Bank Ltd chq no 100039; chq date2017-05-16; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated		0.00	1,276.00	3.00	Cr
05/06/2017	INVOICE	316	BILL CHARGE - Due Date 25/06/2017		1,276.00	0.00	1273.00	Dr
15/06/2017	RECEIPT	125	The Bharat Co-op Bank Ltd chq no 100042; chq date2017-06-15; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated		0.00	1,276.00	3.00	Cr
05/07/2017	INVOICE	434	BILL CHARGE - Due Date 25/07/2017		1,276.00	0.00	1273.00	Dr
14/07/2017	RECEIPT	177	The Bharat Co-op Bank Ltd chq no 100043; chq date2017-07-14; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated		0.00	1,276.00	3.00	Cr
05/08/2017	INVOICE	552	BILL CHARGE - Due Date 25/08/2017		1,276.00	0.00	1273.00	Dr
16/08/2017	RECEIPT	226	The Bharat Co-op Bank Ltd chq no 100045; chq date2017-08-16; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 552 dated 05-08-2017		0.00	1,276.00	3.00	Cr
05/09/2017	INVOICE	670	BILL CHARGE - Due Date 25/09/2017		1,276.00	0.00	1273.00	Dr
05/09/2017	INTEREST	670	INTEREST ON ARREAR		3.00	0.00	1276.00	Dr
19/09/2017	RECEIPT	285	The Bharat Co-op Bank Ltd chq no 000011; chq date2017-09-19; Bank Name: Bank of Baroda Against Bill 670 dated 05-09-2017		0.00	1,276.00	0.00	Dr
05/10/2017	INVOICE	788	BILL CHARGE - Due Date 25/10/2017		1,276.00	0.00	1276.00	Dr
18/10/2017	RECEIPT	331	The Bharat Co-op Bank Ltd chq no 100047; chq date2017-10-15; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 788 dated 05-10-2017		0.00	1,276.00	0.00	Dr
05/11/2017	INVOICE	906	BILL CHARGE - Due Date 25/11/2017		1,276.00	0.00	1276.00	Dr
23/11/2017	RECEIPT	382	The Bharat Co-op Bank Ltd chq no 100050; chq date2017-11-15; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 906 dated 05-11-2017		0.00	1,276.00	0.00	Dr

05/12/2017	INVOICE	1024	BILL CHARGE - Due Date 25/12/2017		1,276.00	0.00	1276.00	Dr
26/12/2017	RECEIPT	454	The Bharat Co-op Bank Ltd chq no 100052; chq date2017-12-21; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 1024 dated 05-12-2017		0.00	1,276.00	0.00	Dr
05/01/2018	INVOICE	1142	BILL CHARGE - Due Date 25/01/2018		1,276.00	0.00	1276.00	Dr
16/01/2018	RECEIPT	490	The Bharat Co-op Bank Ltd chq no 100053; chq date2018-01-13; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 1142 dated 05-01-2018		0.00	1,276.00	0.00	Dr
05/02/2018	INVOICE	1260	BILL CHARGE - Due Date 25/02/2018		1,276.00	0.00	1276.00	Dr
17/02/2018	RECEIPT	526	The Bharat Co-op Bank Ltd chq no 100056; chq date2018-02-09; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 1260 dated 05-02-2018		0.00	1,276.00	0.00	Dr
05/03/2018	INVOICE	1378	BILL CHARGE - Due Date 25/03/2018		1,276.00	0.00	1276.00	Dr
17/03/2018	RECEIPT	581	The Bharat Co-op Bank Ltd chq no 100057; chq date2018-03-14; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 1378 dated 05-03-2018		0.00	1,276.00	0.00	Dr
				Total::	15315.00	15315.00		

D301 Mr. Haroon Khan Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		20,483.00		20,483.00	Dr
05/04/2017	INVOICE	81	BILL CHARGE - Due Date 25/04/2017		776.00	0.00	21259.00	Dr
05/04/2017	INTEREST	81	INTEREST ON ARREAR		301.00	0.00	21560.00	Dr
13/04/2017	RECEIPT	25	The Bharat Co-op Bank Ltd chq no 000006; chq date2017-04-13; Bank Name: Bank of Baroda Against Bill No Dated		0.00	3,000.00	18560.00	Dr
05/05/2017	INVOICE	199	BILL CHARGE - Due Date 25/05/2017		776.00	0.00	19336.00	Dr
05/05/2017	INTEREST	199	INTEREST ON ARREAR		320.00	0.00	19656.00	Dr
05/06/2017	INVOICE	317	BILL CHARGE - Due Date 25/06/2017		776.00	0.00	20432.00	Dr
05/06/2017	INTEREST	317	INTEREST ON ARREAR		287.00	0.00	20719.00	Dr
05/07/2017	INVOICE	435	BILL CHARGE - Due Date 25/07/2017		776.00	0.00	21495.00	Dr
05/07/2017	INTEREST	435	INTEREST ON ARREAR		305.00	0.00	21800.00	Dr

01/08/2017	CREDIT NOTE	64	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	16,287.00	5513.00	Dr
05/08/2017	INVOICE	553	BILL CHARGE - Due Date 25/08/2017		776.00	0.00	6289.00	Dr
05/09/2017	INVOICE	671	BILL CHARGE - Due Date 25/09/2017		776.00	0.00	7065.00	Dr
05/10/2017	INVOICE	789	BILL CHARGE - Due Date 25/10/2017		776.00	0.00	7841.00	Dr
05/10/2017	INTEREST	789	INTEREST ON ARREAR		82.00	0.00	7923.00	Dr
05/11/2017	INVOICE	907	BILL CHARGE - Due Date 25/11/2017		776.00	0.00	8699.00	Dr
05/12/2017	INVOICE	1025	BILL CHARGE - Due Date 25/12/2017		776.00	0.00	9475.00	Dr
05/12/2017	INTEREST	1025	INTEREST ON ARREARS		200.00	0.00	9675.00	Dr
05/01/2018	INVOICE	1143	BILL CHARGE - Due Date 25/01/2018		776.00	0.00	10451.00	Dr
05/01/2018	INTEREST	1143	INTEREST ON ARREAR		156.00	0.00	10607.00	Dr
05/02/2018	INVOICE	1261	BILL CHARGE - Due Date 25/02/2018		776.00	0.00	11383.00	Dr
05/02/2018	INTEREST	1261	INTEREST ON ARREAR		170.00	0.00	11553.00	Dr
28/02/2018	DEBIT NOTE	32	Parking Charges Bike parking charge added for Feb- 2018		75.00	0.00	11628.00	Dr
05/03/2018	INVOICE	1379	BILL CHARGE - Due Date 25/03/2018		851.00	0.00	12479.00	Dr
05/03/2018	INTEREST	1379	INTEREST ON ARREAR		184.00	0.00	12663.00	Dr
20/03/2018	RECEIPT	604	The Bharat Co-op Bank Ltd chq no 000008; chq date2018-03-22; Bank Name: Bank of Baroda Against Bill 1379 dated 05-03-2018		0.00	13,000.00	337.00	Cr
				Total::	31950.00	32287.00		

D302 Mr. Jalaluddin Siddique Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		1,846.00		1,846.00	Dr
05/04/2017	INVOICE	82	BILL CHARGE - Due Date 25/04/2017		851.00	0.00	2697.00	Dr
05/04/2017	INTEREST	82	INTEREST ON ARREAR		2.00	0.00	2699.00	Dr
13/04/2017	RECEIPT	24	The Bharat Co-op Bank Ltd chq no 242220; chq date2017- 04-13; Bank Name: Corporation Bank Against Bill No Dated		0.00	851.00	1848.00	Dr

05/05/2017	INVOICE	200	BILL CHARGE - Due Date 25/05/2017			851.00	0.00	2699.00	Dr
05/05/2017	INTEREST	200	INTEREST ON ARREAR			2.00	0.00	2701.00	Dr
28/05/2017	RECEIPT	107	The Bharat Co-op Bank Ltd chq no 242224; chq date2017- 05-28; Bank Name: Corporation Bank Against Bill No Dated			0.00	851.00	1850.00	Dr
01/06/2017	JOURNAL	4	The Bharat Co-op Bank Ltd Cheque Returned..Ref Chq No 242224 28/5/2017..Flat No D- 302			851.00	0.00	2701.00	Dr
02/06/2017	RECEIPT	635	The Bharat Co-op Bank Ltd chq no 242224; chq date2017- 06-02; Bank Name: Bassein Catholic Bank Against Bill 318 dated 05-06- 2017			0.00	851.00	1850.00	Dr
05/06/2017	INVOICE	318	BILL CHARGE - Due Date 25/06/2017			851.00	0.00	2701.00	Dr
05/06/2017	INTEREST	318	INTEREST ON ARREAR			2.00	0.00	2703.00	Dr
19/06/2017	RECEIPT	141	The Bharat Co-op Bank Ltd chq no 376225; chq date2017- 06-19; Bank Name: Corporation Bank Against Bill No Dated			0.00	851.00	1852.00	Dr
05/07/2017	INVOICE	436	BILL CHARGE - Due Date 25/07/2017			851.00	0.00	2703.00	Dr
05/07/2017	INTEREST	436	INTEREST ON ARREAR			2.00	0.00	2705.00	Dr
17/07/2017	RECEIPT	182	The Bharat Co-op Bank Ltd chq no 376232; chq date2017- 07-17; Bank Name: Corporation Bank Against Bill No Dated			0.00	851.00	1854.00	Dr
05/08/2017	INVOICE	554	BILL CHARGE - Due Date 25/08/2017			851.00	0.00	2705.00	Dr
05/08/2017	INTEREST	554	INTEREST ON ARREAR			2.00	0.00	2707.00	Dr
23/08/2017	RECEIPT	241	The Bharat Co-op Bank Ltd chq no 423164; chq date2017- 08-23; Bank Name: Corporation Bank Against Bill 554 dated 05-08- 2017			0.00	1,702.00	1005.00	Dr
05/09/2017	INVOICE	672	BILL CHARGE - Due Date 25/09/2017			851.00	0.00	1856.00	Dr

05/09/2017	INTEREST	672	INTEREST ON ARREAR			17.00	0.00	1873.00	Dr
18/09/2017	RECEIPT	280	The Bharat Co-op Bank Ltd chq no 423166; chq date2017-09-18; Bank Name: Corporation Bank Against Bill 672 dated 05-09-2017			0.00	851.00	1022.00	Dr
30/09/2017	CREDIT NOTE	96	Maint. Arrears adjustments			0.00	1,099.00	77.00	Cr
05/10/2017	INVOICE	790	BILL CHARGE - Due Date 25/10/2017			851.00	0.00	774.00	Dr
05/10/2017	INTEREST	790	INTEREST ON ARREAR			15.00	0.00	789.00	Dr
25/10/2017	RECEIPT	345	The Bharat Co-op Bank Ltd chq no 423170; chq date2017-10-20; Bank Name: Corporation Bank Against Bill 790 dated 05-10-2017			0.00	851.00	62.00	Cr
05/11/2017	INVOICE	908	BILL CHARGE - Due Date 25/11/2017			851.00	0.00	789.00	Dr
05/11/2017	INTEREST	908	INTEREST ON ARREAR			18.00	0.00	807.00	Dr
05/12/2017	INVOICE	1026	BILL CHARGE - Due Date 25/12/2017			851.00	0.00	1658.00	Dr
05/12/2017	INTEREST	1026	INTEREST ON ARREAR			45.00	0.00	1703.00	Dr
12/12/2017	RECEIPT	414	The Bharat Co-op Bank Ltd chq no 100100; chq date2017-11-16; Bank Name: Bassein Catholic Bank Against Bill 1026 dated 05-12-2017			0.00	851.00	852.00	Dr
26/12/2017	RECEIPT	448	The Bharat Co-op Bank Ltd chq no 100105; chq date2017-12-20; Bank Name: Bassein Catholic Bank B001 Mrs. Rangila Bano Jalaluddin Siddique Against Bill 1026 dated 05-12-2017	1,372.00 520.00	Dr Cr	0.00	852.00	0.00	Dr
05/01/2018	INVOICE	1144	BILL CHARGE - Due Date 25/01/2018			851.00	0.00	851.00	Dr
16/01/2018	RECEIPT	484	The Bharat Co-op Bank Ltd chq no 423173; chq date2018-01-11; Bank Name: Corporation Bank Against Bill 1144 dated 05-01-2018			0.00	851.00	0.00	Dr

05/02/2018	INVOICE	1262	BILL CHARGE - Due Date 25/02/2018			851.00	0.00	851.00	Dr
17/02/2018	RECEIPT	539	The Bharat Co-op Bank Ltd chq no 810536; chq date2018- 02-12; Bank Name: Corporation Bank Against Bill 1262 dated 05-02- 2018			0.00	851.00	0.00	Dr
05/03/2018	INVOICE	1380	BILL CHARGE - Due Date 25/03/2018			851.00	0.00	851.00	Dr
		Total::				13014.00	12163.00		

D303 Mrs. Shenaz Zakir Shaikh Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		16,470.00		16,470.00	Dr
05/04/2017	INVOICE	83	BILL CHARGE - Due Date 25/04/2017		875.00	0.00	17345.00	Dr
05/04/2017	INTEREST	83	INTEREST ON ARREAR		288.00	0.00	17633.00	Dr
18/04/2017	RECEIPT	30	The Bharat Co-op Bank Ltd chq no 343436; chq date2017-04-18; Bank Name: Corporation Bank Against Bill No Dated		0.00	875.00	16758.00	Dr
05/05/2017	INVOICE	201	BILL CHARGE - Due Date 25/05/2017		875.00	0.00	17633.00	Dr
05/05/2017	INTEREST	201	INTEREST ON ARREAR		293.00	0.00	17926.00	Dr
28/05/2017	RECEIPT	108	The Bharat Co-op Bank Ltd chq no 343439; chq date2017-05-28; Bank Name: Corporation Bank Against Bill No Dated		0.00	875.00	17051.00	Dr
01/06/2017	RECEIPT	633	The Bharat Co-op Bank Ltd chq no 343439; chq date2017-06-01; Bank Name: HDFC Bank Against Bill 319 dated 05-06-2017		0.00	875.00	16176.00	Dr
01/06/2017	JOURNAL	2	The Bharat Co-op Bank Ltd Cheque Returned..Ref Chq No 343439 dt 28/05/2017..Flat No D-303		875.00	0.00	17051.00	Dr
05/06/2017	INVOICE	319	BILL CHARGE - Due Date 25/06/2017		875.00	0.00	17926.00	Dr
05/06/2017	INTEREST	319	INTEREST ON ARREAR		290.00	0.00	18216.00	Dr

08/06/2017	RECEIPT	114	The Bharat Co-op Bank Ltd chq no 000069; chq date2017-06-08; Bank Name: HDFC Bank Against Bill No Dated		0.00	875.00	17341.00	Dr
05/07/2017	INVOICE	437	BILL CHARGE - Due Date 25/07/2017		875.00	0.00	18216.00	Dr
05/07/2017	INTEREST	437	INTEREST ON ARREAR		303.00	0.00	18519.00	Dr
20/07/2017	RECEIPT	193	The Bharat Co-op Bank Ltd chq no 000070; chq date2017-07-20; Bank Name: HDFC Bank Against Bill No Dated		0.00	875.00	17644.00	Dr
01/08/2017	CREDIT NOTE	65	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	4,424.00	13220.00	Dr
05/08/2017	INVOICE	555	BILL CHARGE - Due Date 25/08/2017		875.00	0.00	14095.00	Dr
05/08/2017	INTEREST	555	INTEREST ON ARREAR		309.00	0.00	14404.00	Dr
05/09/2017	INVOICE	673	BILL CHARGE - Due Date 25/09/2017		875.00	0.00	15279.00	Dr
05/09/2017	INTEREST	673	INTEREST ON ARREAR		321.00	0.00	15600.00	Dr
18/09/2017	RECEIPT	274	The Bharat Co-op Bank Ltd chq no 000072; chq date2017-09-18; Bank Name: HDFC Bank Against Bill 673 dated 05-09-2017		0.00	1,750.00	13850.00	Dr
05/10/2017	INVOICE	791	BILL CHARGE - Due Date 25/10/2017		875.00	0.00	14725.00	Dr
05/10/2017	INTEREST	791	INTEREST ON ARREAR		258.00	0.00	14983.00	Dr
26/10/2017	RECEIPT	356	The Bharat Co-op Bank Ltd chq no 000087; chq date2017-10-25; Bank Name: HDFC Bank Against Bill 791 dated 05-10-2017		0.00	875.00	14108.00	Dr
05/11/2017	INVOICE	909	BILL CHARGE - Due Date 25/11/2017		875.00	0.00	14983.00	Dr
05/11/2017	INTEREST	909	INTEREST ON ARREAR		254.00	0.00	15237.00	Dr
23/11/2017	RECEIPT	392	The Bharat Co-op Bank Ltd chq no 000074; chq date2017-11-16; Bank Name: HDFC Bank Against Bill 909 dated 05-11-2017		0.00	875.00	14362.00	Dr
05/12/2017	INVOICE	1027	BILL CHARGE - Due Date 25/12/2017		875.00	0.00	15237.00	Dr
05/12/2017	INTEREST	1027	INTEREST ON ARREAR		267.00	0.00	15504.00	Dr
12/12/2017	RECEIPT	412	The Bharat Co-op Bank Ltd chq no 000075; chq date2017-12-10; Bank Name: HDFC Bank Against Bill 1027 dated 05-12-2017		0.00	875.00	14629.00	Dr
05/01/2018	INVOICE	1145	BILL CHARGE - Due Date 25/01/2018		875.00	0.00	15504.00	Dr
05/01/2018	INTEREST	1145	INTEREST ON ARREAR		271.00	0.00	15775.00	Dr

16/01/2018	RECEIPT	478	The Bharat Co-op Bank Ltd chq no 000076; chq date2018-01-09; Bank Name: HDFC Bank Against Bill 1145 dated 05-01-2018		0.00	875.00	14900.00	Dr
05/02/2018	INVOICE	1263	BILL CHARGE - Due Date 25/02/2018		875.00	0.00	15775.00	Dr
05/02/2018	INTEREST	1263	INTEREST ON ARREAR		276.00	0.00	16051.00	Dr
26/02/2018	RECEIPT	569	The Bharat Co-op Bank Ltd chq no 000077; chq date2018-02-24; Bank Name: HDFC Bank Against Bill 1263 dated 05-02-2018		0.00	875.00	15176.00	Dr
05/03/2018	INVOICE	1381	BILL CHARGE - Due Date 25/03/2018		875.00	0.00	16051.00	Dr
05/03/2018	INTEREST	1381	INTEREST ON ARREAR		272.00	0.00	16323.00	Dr
Total::					31247.00	14924.00		

D304 Mr. Shaikh Abdul Mazid Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		246.00		246.00	Dr
01/04/2017	CREDIT NOTE	94	Maint. Arrears credit adjustment		0.00	232.00	14.00	Dr
05/04/2017	INVOICE	84	BILL CHARGE - Due Date 25/04/2017		800.00	0.00	814.00	Dr
23/04/2017	RECEIPT	48	The Bharat Co-op Bank Ltd chq no 267945; chq date2017-04-23; Bank Name: Central Bank of India Against Bill No Dated		0.00	800.00	14.00	Dr
05/05/2017	INVOICE	202	BILL CHARGE - Due Date 25/05/2017		800.00	0.00	814.00	Dr
05/06/2017	INVOICE	320	BILL CHARGE - Due Date 25/06/2017		800.00	0.00	1614.00	Dr
20/06/2017	RECEIPT	144	The Bharat Co-op Bank Ltd chq no 346119; chq date2017-06-20; Bank Name: Central Bank of India Against Bill No Dated		0.00	1,614.00	0.00	Dr
05/07/2017	INVOICE	438	BILL CHARGE - Due Date 25/07/2017		800.00	0.00	800.00	Dr
10/07/2017	RECEIPT	155	The Bharat Co-op Bank Ltd chq no 056739; chq date2017-07-10; Bank Name: Central Bank of India Against Bill No Dated		0.00	1,600.00	800.00	Cr
05/08/2017	INVOICE	556	BILL CHARGE - Due Date 25/08/2017		800.00	0.00	0.00	Dr
05/09/2017	INVOICE	674	BILL CHARGE - Due Date 25/09/2017		800.00	0.00	800.00	Dr
05/10/2017	INVOICE	792	BILL CHARGE - Due Date 25/10/2017		800.00	0.00	1600.00	Dr

05/10/2017	INTEREST	792	INTEREST ON ARREAR		14.00	0.00	1614.00	Dr
15/10/2017	RECEIPT	303	The Bharat Co-op Bank Ltd chq no 346123; chq date2017-09-27; Bank Name: Central Bank of India Against Bill 792 dated 05-10-2017		0.00	800.00	814.00	Dr
05/11/2017	INVOICE	910	BILL CHARGE - Due Date 25/11/2017		800.00	0.00	1614.00	Dr
05/11/2017	INTEREST	910	INTEREST ON ARREAR		28.00	0.00	1642.00	Dr
23/11/2017	RECEIPT	398	The Bharat Co-op Bank Ltd chq no 346126; chq date2017-11-20; Bank Name: Central Bank of India Against Bill 910 dated 05-11-2017		0.00	1,614.00	28.00	Dr
05/12/2017	INVOICE	1028	BILL CHARGE - Due Date 25/12/2017		800.00	0.00	828.00	Dr
17/12/2017	RECEIPT	422	The Bharat Co-op Bank Ltd chq no 346127; chq date2017-12-16; Bank Name: Central Bank of India Against Bill 1028 dated 05-12-2017		0.00	828.00	0.00	Dr
05/01/2018	INVOICE	1146	BILL CHARGE - Due Date 25/01/2018		800.00	0.00	800.00	Dr
16/01/2018	RECEIPT	488	The Bharat Co-op Bank Ltd chq no 386837; chq date2018-01-12; Bank Name: Central Bank of India Against Bill 1146 dated 05-01-2018		0.00	800.00	0.00	Dr
05/02/2018	INVOICE	1264	BILL CHARGE - Due Date 25/02/2018		800.00	0.00	800.00	Dr
05/03/2018	INVOICE	1382	BILL CHARGE - Due Date 25/03/2018		800.00	0.00	1600.00	Dr
05/03/2018	INTEREST	1382	INTEREST ON ARREAR		14.00	0.00	1614.00	Dr
20/03/2018	RECEIPT	607	The Bharat Co-op Bank Ltd chq no 386840; chq date2018-03-15; Bank Name: Central Bank of India Against Bill 1382 dated 05-03-2018		0.00	1,614.00	0.00	Dr
Total::					9902.00	9902.00		

D305 Mr. Ekhlakh Siddiqui Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		26,840.00		26,840.00	Dr
05/04/2017	INVOICE	85	BILL CHARGE - Due Date 25/04/2017		1,151.00	0.00	27991.00	Dr
05/04/2017	INTEREST	85	INTEREST ON ARREAR		174.00	0.00	28165.00	Dr

13/04/2017	RECEIPT	23	The Bharat Co-op Bank Ltd chq no 242222; chq date2017-04-13; Bank Name: Corporation Bank Against Bill No Dated		0.00	1,251.00	26914.00	Dr
05/05/2017	INVOICE	203	BILL CHARGE - Due Date 25/05/2017		1,151.00	0.00	28065.00	Dr
05/05/2017	INTEREST	203	INTEREST ON ARREAR		175.00	0.00	28240.00	Dr
28/05/2017	RECEIPT	106	The Bharat Co-op Bank Ltd chq no 242223; chq date2017-05-28; Bank Name: Corporation Bank Against Bill No Dated		0.00	1,151.00	27089.00	Dr
01/06/2017	RECEIPT	634	The Bharat Co-op Bank Ltd chq no 242223; chq date2017-06-01; Bank Name: DCB BANK Against Bill 321 dated 05-06-2017		0.00	1,151.00	25938.00	Dr
01/06/2017	JOURNAL	3	The Bharat Co-op Bank Ltd Cheque Returned..Ref Chq No 242223 28/5/2017..Flat No D-305		1,151.00	0.00	27089.00	Dr
05/06/2017	INVOICE	321	BILL CHARGE - Due Date 25/06/2017		1,151.00	0.00	28240.00	Dr
05/06/2017	INTEREST	321	INTEREST ON ARREAR		166.00	0.00	28406.00	Dr
19/06/2017	RECEIPT	140	The Bharat Co-op Bank Ltd chq no 376224; chq date2017-06-19; Bank Name: Corporation Bank Against Bill No Dated		0.00	1,151.00	27255.00	Dr
05/07/2017	INVOICE	439	BILL CHARGE - Due Date 25/07/2017		1,151.00	0.00	28406.00	Dr
05/07/2017	INTEREST	439	INTEREST ON ARREAR		181.00	0.00	28587.00	Dr
17/07/2017	RECEIPT	181	The Bharat Co-op Bank Ltd chq no 376233; chq date2017-07-17; Bank Name: Corporation Bank Against Bill No Dated		0.00	1,151.00	27436.00	Dr
01/08/2017	CREDIT NOTE	66	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	21,642.00	5794.00	Dr
05/08/2017	INVOICE	557	BILL CHARGE - Due Date 25/08/2017		1,151.00	0.00	6945.00	Dr
05/08/2017	INTEREST	557	INTEREST ON ARREAR		100.00	0.00	7045.00	Dr
23/08/2017	RECEIPT	242	The Bharat Co-op Bank Ltd chq no 423163; chq date2017-08-23; Bank Name: Corporation Bank Against Bill 557 dated 05-08-2017		0.00	2,302.00	4743.00	Dr
05/09/2017	INVOICE	675	BILL CHARGE - Due Date 25/09/2017		1,151.00	0.00	5894.00	Dr
05/09/2017	INTEREST	675	INTEREST ON ARREAR		80.00	0.00	5974.00	Dr

18/09/2017	RECEIPT	282	The Bharat Co-op Bank Ltd chq no 423165; chq date2017-09-18; Bank Name: DCB BANK Against Bill 675 dated 05-09-2017		0.00	1,151.00	4823.00	Dr
05/10/2017	INVOICE	793	BILL CHARGE - Due Date 25/10/2017		1,151.00	0.00	5974.00	Dr
05/10/2017	INTEREST	793	INTEREST ON ARREAR		80.00	0.00	6054.00	Dr
25/10/2017	RECEIPT	346	The Bharat Co-op Bank Ltd chq no 423171; chq date2017-10-20; Bank Name: Corporation Bank Against Bill 793 dated 05-10-2017		0.00	1,151.00	4903.00	Dr
05/11/2017	INVOICE	911	BILL CHARGE - Due Date 25/11/2017		1,151.00	0.00	6054.00	Dr
05/11/2017	INTEREST	911	INTEREST ON ARREAR		80.00	0.00	6134.00	Dr
05/12/2017	INVOICE	1029	BILL CHARGE - Due Date 25/12/2017		851.00	0.00	6985.00	Dr
05/12/2017	INTEREST	1029	INTEREST ON ARREAR		100.00	0.00	7085.00	Dr
12/12/2017	RECEIPT	411	The Bharat Co-op Bank Ltd chq no 000038; chq date2017-12-10; Bank Name: HDFC Bank Against Bill 1029 dated 05-12-2017		0.00	2,002.00	5083.00	Dr
05/01/2018	INVOICE	1147	BILL CHARGE - Due Date 25/01/2018		851.00	0.00	5934.00	Dr
05/01/2018	INTEREST	1147	INTEREST ON ARREAR		109.00	0.00	6043.00	Dr
27/01/2018	RECEIPT	501	The Bharat Co-op Bank Ltd chq no 000039; chq date2018-01-24; Bank Name: HDFC Bank Against Bill 1147 dated 05-01-2018		0.00	851.00	5192.00	Dr
05/02/2018	INVOICE	1265	BILL CHARGE - Due Date 25/02/2018		851.00	0.00	6043.00	Dr
05/02/2018	INTEREST	1265	INTEREST ON ARREAR		99.00	0.00	6142.00	Dr
26/02/2018	RECEIPT	566	The Bharat Co-op Bank Ltd chq no 000040; chq date2018-02-24; Bank Name: HDFC Bank Against Bill 1265 dated 05-02-2018		0.00	851.00	5291.00	Dr
05/03/2018	INVOICE	1383	BILL CHARGE - Due Date 25/03/2018		851.00	0.00	6142.00	Dr
05/03/2018	INTEREST	1383	INTEREST ON ARREAR		99.00	0.00	6241.00	Dr
27/03/2018	RECEIPT	625	The Bharat Co-op Bank Ltd chq no 000042; chq date2018-03-24; Bank Name: HDFC Bank Against Bill 1383 dated 05-03-2018		0.00	851.00	5390.00	Dr
		Total::			42046.00	36656.00		

D306 Mr. Rashid Aziz Shaikh Date From: 01-04-2017 To: 31-03-2018

Date	Type	You No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
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REGULAR - BILLING

			Opening Balance:		3,819.00		3,819.00	Dr
05/04/2017	INVOICE	86	BILL CHARGE - Due Date 25/04/2017		1,076.00	0.00	4895.00	Dr
05/04/2017	INTEREST	86	INTEREST ON ARREAR		67.00	0.00	4962.00	Dr
05/05/2017	INVOICE	204	BILL CHARGE - Due Date 25/05/2017		1,076.00	0.00	6038.00	Dr
05/05/2017	INTEREST	204	INTEREST ON ARREAR		78.00	0.00	6116.00	Dr
05/06/2017	INVOICE	322	BILL CHARGE - Due Date 25/06/2017		1,076.00	0.00	7192.00	Dr
05/06/2017	INTEREST	322	INTEREST ON ARREAR		98.00	0.00	7290.00	Dr
05/07/2017	INVOICE	440	BILL CHARGE - Due Date 25/07/2017		1,076.00	0.00	8366.00	Dr
05/07/2017	INTEREST	440	INTEREST ON ARREAR		119.00	0.00	8485.00	Dr
01/08/2017	CREDIT NOTE	67	Interest on Arrears Interest on arrears written off		0.00	337.00	8148.00	Dr
05/08/2017	INVOICE	558	BILL CHARGE - Due Date 25/08/2017		1,076.00	0.00	9224.00	Dr
05/08/2017	INTEREST	558	INTEREST ON ARREAR		140.00	0.00	9364.00	Dr
17/08/2017	RECEIPT	232	The Bharat Co-op Bank Ltd chq no 000083; chq date 2017-08-17; Bank Name: Bank of Baroda Against Bill 558 dated 05-08-2017		0.00	9,525.00	161.00	Cr
05/09/2017	INVOICE	676	BILL CHARGE - Due Date 25/09/2017		1,076.00	0.00	915.00	Dr
05/09/2017	INTEREST	676	INTEREST ON ARREAR		161.00	0.00	1076.00	Dr
05/10/2017	INVOICE	794	BILL CHARGE - Due Date 25/10/2017		1,076.00	0.00	2152.00	Dr
05/10/2017	INTEREST	794	INTEREST ON ARREAR		10.00	0.00	2162.00	Dr
05/11/2017	INVOICE	912	BILL CHARGE - Due Date 25/11/2017		1,076.00	0.00	3238.00	Dr
05/11/2017	INTEREST	912	INTEREST ON ARREAR		29.00	0.00	3267.00	Dr
05/12/2017	INVOICE	1030	BILL CHARGE - Due Date 25/12/2017		1,076.00	0.00	4343.00	Dr
05/12/2017	INTEREST	1030	INTEREST ON ARREAR		49.00	0.00	4392.00	Dr
05/01/2018	INVOICE	1148	BILL CHARGE - Due Date 25/01/2018		1,076.00	0.00	5468.00	Dr
05/01/2018	INTEREST	1148	INTEREST ON ARREAR		68.00	0.00	5536.00	Dr
05/02/2018	INVOICE	1266	BILL CHARGE - Due Date 25/02/2018		1,076.00	0.00	6612.00	Dr
05/02/2018	INTEREST	1266	INTEREST ON ARREAR		88.00	0.00	6700.00	Dr
05/03/2018	INVOICE	1384	BILL CHARGE - Due Date 25/03/2018		1,076.00	0.00	7776.00	Dr
05/03/2018	INTEREST	1384	INTEREST ON ARREAR		107.00	0.00	7883.00	Dr
				Total::	17745.00	9862.00		

D401 Mrs. Nafisa Anwar Jalal Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		4,088.00		4,088.00	Dr
05/04/2017	INVOICE	87	BILL CHARGE - Due Date 25/04/2017		1,476.00	0.00	5564.00	Dr
05/04/2017	INTEREST	87	INTEREST ON ARREAR		70.00	0.00	5634.00	Dr
05/05/2017	INVOICE	205	BILL CHARGE - Due Date 25/05/2017		1,376.00	0.00	7010.00	Dr
05/05/2017	INTEREST	205	INTEREST ON ARREAR		97.00	0.00	7107.00	Dr
05/06/2017	INVOICE	323	BILL CHARGE - Due Date 25/06/2017		1,376.00	0.00	8483.00	Dr
05/06/2017	INTEREST	323	INTEREST ON ARREAR		123.00	0.00	8606.00	Dr
05/07/2017	INVOICE	441	BILL CHARGE - Due Date 25/07/2017		1,376.00	0.00	9982.00	Dr
05/07/2017	INTEREST	441	INTEREST ON ARREAR		149.00	0.00	10131.00	Dr
01/08/2017	CREDIT NOTE	68	Interest on Arrears Interest on arrears written off		0.00	756.00	9375.00	Dr
05/08/2017	INVOICE	559	BILL CHARGE - Due Date 25/08/2017		1,376.00	0.00	10751.00	Dr
05/08/2017	INTEREST	559	INTEREST ON ARREAR		176.00	0.00	10927.00	Dr
31/08/2017	CREDIT NOTE	87	Parking Charges Parking charges reversed from April-2017 to Sept 2017 @300/- pm for 6 months		0.00	1,800.00	9127.00	Dr
05/09/2017	INVOICE	677	BILL CHARGE - Due Date 25/09/2017		1,376.00	0.00	10503.00	Dr
05/09/2017	INTEREST	677	INTEREST ON ARREAR		203.00	0.00	10706.00	Dr
05/10/2017	INVOICE	795	BILL CHARGE - Due Date 25/10/2017		1,076.00	0.00	11782.00	Dr
05/10/2017	INTEREST	795	INTEREST ON ARREAR		186.00	0.00	11968.00	Dr
05/11/2017	INVOICE	913	BILL CHARGE - Due Date 25/11/2017		1,076.00	0.00	13044.00	Dr
05/11/2017	INTEREST	913	INTEREST ON ARREAR		208.00	0.00	13252.00	Dr
05/12/2017	INVOICE	1031	BILL CHARGE - Due Date 25/12/2017		1,076.00	0.00	14328.00	Dr
05/12/2017	INTEREST	1031	INTEREST ON ARREAR		231.00	0.00	14559.00	Dr
05/01/2018	INVOICE	1149	BILL CHARGE - Due Date 25/01/2018		1,076.00	0.00	15635.00	Dr
05/01/2018	INTEREST	1149	INTEREST ON ARREAR		254.00	0.00	15889.00	Dr
05/02/2018	INVOICE	1267	BILL CHARGE - Due Date 25/02/2018		1,076.00	0.00	16965.00	Dr
05/02/2018	INTEREST	1267	INTEREST ON ARREAR		272.00	0.00	17237.00	Dr
05/03/2018	INVOICE	1385	BILL CHARGE - Due Date 25/03/2018		1,076.00	0.00	18313.00	Dr
05/03/2018	INTEREST	1385	INTEREST ON ARREAR		291.00	0.00	18604.00	Dr
		Total::			21160.00	2556.00		

D402 Mr. Mohammed Basit M.S. Qureshi Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		6,635.00		6,635.00	Dr
05/04/2017	INVOICE	88	BILL CHARGE - Due Date 25/04/2017		1,176.00	0.00	7811.00	Dr
05/04/2017	INTEREST	88	INTEREST ON ARREAR		108.00	0.00	7919.00	Dr
05/05/2017	INVOICE	206	BILL CHARGE - Due Date 25/05/2017		1,176.00	0.00	9095.00	Dr
05/05/2017	INTEREST	206	INTEREST ON ARREAR		130.00	0.00	9225.00	Dr
05/06/2017	INVOICE	324	BILL CHARGE - Due Date 25/06/2017		1,176.00	0.00	10401.00	Dr
05/06/2017	INTEREST	324	INTEREST ON ARREAR		153.00	0.00	10554.00	Dr
05/07/2017	INVOICE	442	BILL CHARGE - Due Date 25/07/2017		1,176.00	0.00	11730.00	Dr
05/07/2017	INTEREST	442	INTEREST ON ARREAR		176.00	0.00	11906.00	Dr
16/07/2017	RECEIPT	180	The Bharat Co-op Bank Ltd chq no 187381; chq date 2017-07-16; Bank Name: ICICI Bank Ltd. Against Bill No Dated		0.00	15,000.00	3094.00	Cr
05/08/2017	INVOICE	560	BILL CHARGE - Due Date 25/08/2017		1,176.00	0.00	1918.00	Cr
05/09/2017	INVOICE	678	BILL CHARGE - Due Date 25/09/2017		1,176.00	0.00	742.00	Cr
05/10/2017	INVOICE	796	BILL CHARGE - Due Date 25/10/2017		1,176.00	0.00	434.00	Dr
05/10/2017	INTEREST	796	INTEREST ON ARREAR		34.00	0.00	468.00	Dr
05/11/2017	INVOICE	914	BILL CHARGE - Due Date 25/11/2017		1,176.00	0.00	1644.00	Dr
05/11/2017	INTEREST	914	INTEREST ON ARREAR		55.00	0.00	1699.00	Dr
05/12/2017	INVOICE	1032	BILL CHARGE - Due Date 25/12/2017		1,176.00	0.00	2875.00	Dr
05/12/2017	INTEREST	1032	INTEREST ON ARREAR		76.00	0.00	2951.00	Dr
05/01/2018	INVOICE	1150	BILL CHARGE - Due Date 25/01/2018		1,176.00	0.00	4127.00	Dr
05/01/2018	INTEREST	1150	INTEREST ON ARREAR		42.00	0.00	4169.00	Dr
05/02/2018	INVOICE	1268	BILL CHARGE - Due Date 25/02/2018		1,176.00	0.00	5345.00	Dr
05/02/2018	INTEREST	1268	INTEREST ON ARREAR		62.00	0.00	5407.00	Dr
28/02/2018	CREDIT NOTE	98	Non Occupancy Charges NOC reversed for 14 months @ 300/- p.m. as per society instruction		0.00	4,200.00	1207.00	Dr
05/03/2018	INVOICE	1386	BILL CHARGE - Due Date 25/03/2018		1,176.00	0.00	2383.00	Dr
05/03/2018	INTEREST	1386	INTEREST ON ARREAR		21.00	0.00	2404.00	Dr
Total::					21604.00	19200.00		

D403 Mrs. Anis Fatima Ali Ahmad Khan Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		2,446.00		2,446.00	Dr
05/04/2017	INVOICE	89	BILL CHARGE - Due Date 25/04/2017		1,250.00	0.00	3696.00	Dr
05/04/2017	INTEREST	89	INTEREST ON ARREAR		41.00	0.00	3737.00	Dr
05/05/2017	INVOICE	207	BILL CHARGE - Due Date 25/05/2017		1,250.00	0.00	4987.00	Dr
05/05/2017	INTEREST	207	INTEREST ON ARREAR		63.00	0.00	5050.00	Dr
16/05/2017	RECEIPT	78	The Bharat Co-op Bank Ltd chq no 000244; chq date2017-05-16; Bank Name: Bank of Baroda Against Bill No Dated		0.00	3,812.00	1238.00	Dr
19/05/2017	JOURNAL	5	The Bharat Co-op Bank Ltd Cheque returned..Ref Chq No 000244...Flat No D 403		3,812.00	0.00	5050.00	Dr
24/05/2017	RECEIPT	89	The Bharat Co-op Bank Ltd chq no 000248; chq date2017-05-24; Bank Name: Bank of Baroda Against Bill No Dated		0.00	2,653.00	2397.00	Dr
05/06/2017	INVOICE	325	BILL CHARGE - Due Date 25/06/2017		1,250.00	0.00	3647.00	Dr
05/07/2017	INVOICE	443	BILL CHARGE - Due Date 25/07/2017		1,250.00	0.00	4897.00	Dr
05/08/2017	INVOICE	561	BILL CHARGE - Due Date 25/08/2017		1,250.00	0.00	6147.00	Dr
05/08/2017	INTEREST	561	INTEREST ON ARREAR		17.00	0.00	6164.00	Dr
05/08/2017	DEBIT NOTE	22	Maint. Arrears Difference in member balance trfd to Maint. Arrears		1,493.00	0.00	7657.00	Dr
05/09/2017	INVOICE	679	BILL CHARGE - Due Date 25/09/2017		1,250.00	0.00	8907.00	Dr
05/09/2017	INTEREST	679	INTEREST ON ARREAR		39.00	0.00	8946.00	Dr
21/09/2017	RECEIPT	289	The Bharat Co-op Bank Ltd chq no 000262; chq date2017-09-21; Bank Name: Bank of Baroda Against Bill 679 dated 05-09-2017		0.00	5,134.00	3812.00	Dr
05/10/2017	INVOICE	797	BILL CHARGE - Due Date 25/10/2017		1,250.00	0.00	5062.00	Dr
05/11/2017	INVOICE	915	BILL CHARGE - Due Date 25/11/2017		1,250.00	0.00	6312.00	Dr
05/11/2017	INTEREST	915	INTEREST ON ARREAR		86.00	0.00	6398.00	Dr
05/12/2017	INVOICE	1033	BILL CHARGE - Due Date 25/12/2017		1,250.00	0.00	7648.00	Dr
05/12/2017	INTEREST	1033	INTEREST ON ARREAR		110.00	0.00	7758.00	Dr

05/01/2018	INVOICE	1151	BILL CHARGE - Due Date 25/01/2018		1,250.00	0.00	9008.00	Dr
05/01/2018	INTEREST	1151	INTEREST ON ARREAR		133.00	0.00	9141.00	Dr
05/02/2018	INVOICE	1269	BILL CHARGE - Due Date 25/02/2018		1,250.00	0.00	10391.00	Dr
05/02/2018	INTEREST	1269	INTEREST ON ARREAR		155.00	0.00	10546.00	Dr
05/03/2018	INVOICE	1387	BILL CHARGE - Due Date 25/03/2018		1,250.00	0.00	11796.00	Dr
05/03/2018	INTEREST	1387	INTEREST ON ARREAR		177.00	0.00	11973.00	Dr
27/03/2018	RECEIPT	628	The Bharat Co-op Bank Ltd chq no 000002; chq date2018-03-26; Bank Name: Bank of India Against Bill 1387 dated 05-03-2018		0.00	11,973.00	0.00	Dr
				Total::	23572.00	23572.00		

D404 Mr. Hasan Yusuf Shaikh Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		888.00		888.00	Dr
05/04/2017	INVOICE	90	BILL CHARGE - Due Date 25/04/2017		875.00	0.00	1763.00	Dr
05/04/2017	INTEREST	90	INTEREST ON ARREAR		16.00	0.00	1779.00	Dr
05/05/2017	INVOICE	208	BILL CHARGE - Due Date 25/05/2017		875.00	0.00	2654.00	Dr
05/05/2017	INTEREST	208	INTEREST ON ARREAR		32.00	0.00	2686.00	Dr
05/06/2017	INVOICE	326	BILL CHARGE - Due Date 25/06/2017		875.00	0.00	3561.00	Dr
05/06/2017	INTEREST	326	INTEREST ON ARREAR		48.00	0.00	3609.00	Dr
29/06/2017	RECEIPT	152	The Bharat Co-op Bank Ltd chq no 031176; chq date2017-06-29; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	3,593.00	16.00	Dr
05/07/2017	INVOICE	444	BILL CHARGE - Due Date 25/07/2017		875.00	0.00	891.00	Dr
05/07/2017	INTEREST	444	INTEREST ON ARREAR		1.00	0.00	892.00	Dr
05/08/2017	INVOICE	562	BILL CHARGE - Due Date 25/08/2017		875.00	0.00	1767.00	Dr
05/08/2017	INTEREST	562	INTEREST ON ARREAR		16.00	0.00	1783.00	Dr
05/09/2017	INVOICE	680	BILL CHARGE - Due Date 25/09/2017		875.00	0.00	2658.00	Dr
05/09/2017	INTEREST	680	INTEREST ON ARREAR		44.00	0.00	2702.00	Dr
05/10/2017	INVOICE	798	BILL CHARGE - Due Date 25/10/2017		875.00	0.00	3577.00	Dr
05/10/2017	INTEREST	798	INTEREST ON ARREAR		48.00	0.00	3625.00	Dr

26/10/2017	RECEIPT	355	The Bharat Co-op Bank Ltd chq no 604862; chq date2017-10-24; Bank Name: MUMBAI DISTRICT CENTRAL CO- OP BK LTD. Against Bill 798 dated 05-10-2017		0.00	3,655.00	30.00	Cr
05/11/2017	INVOICE	916	BILL CHARGE - Due Date 25/11/2017		875.00	0.00	845.00	Dr
05/12/2017	INVOICE	1034	BILL CHARGE - Due Date 25/12/2017		875.00	0.00	1720.00	Dr
05/12/2017	INTEREST	1034	INTEREST ON ARREAR		15.00	0.00	1735.00	Dr
05/01/2018	INVOICE	1152	BILL CHARGE - Due Date 25/01/2018		875.00	0.00	2610.00	Dr
05/01/2018	INTEREST	1152	INTEREST ON ARREAR		30.00	0.00	2640.00	Dr
05/02/2018	INVOICE	1270	BILL CHARGE - Due Date 25/02/2018		875.00	0.00	3515.00	Dr
05/02/2018	INTEREST	1270	INTEREST ON ARREAR		46.00	0.00	3561.00	Dr
28/02/2018	RECEIPT	574	The Bharat Co-op Bank Ltd chq no 113407; chq date2018-02-25; Bank Name: Union Bank of India Against Bill 1270 dated 05-02-2018		0.00	3,561.00	0.00	Dr
05/03/2018	INVOICE	1388	BILL CHARGE - Due Date 25/03/2018		975.00	0.00	975.00	Dr
		Total::			11784.00	10809.00		

D405 Mr. Ansari Asgar Abdul Bari Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		10,235.00		10,235.00	Dr
05/04/2017	INVOICE	91	BILL CHARGE - Due Date 25/04/2017		1,076.00	0.00	11311.00	Dr
05/04/2017	INTEREST	91	INTEREST ON ARREAR		179.00	0.00	11490.00	Dr
11/04/2017	RECEIPT	33	The Bharat Co-op Bank Ltd chq no 389278; chq date2017-04-11; Bank Name: Central Bank of India Against Bill No Dated		0.00	1,076.00	10414.00	Dr
05/05/2017	INVOICE	209	BILL CHARGE - Due Date 25/05/2017		1,076.00	0.00	11490.00	Dr
05/05/2017	INTEREST	209	INTEREST ON ARREAR		182.00	0.00	11672.00	Dr
28/05/2017	RECEIPT	104	The Bharat Co-op Bank Ltd chq no 389279; chq date2017-05-28; Bank Name: Central Bank of India Against Bill No Dated		0.00	1,076.00	10596.00	Dr
05/06/2017	INVOICE	327	BILL CHARGE - Due Date 25/06/2017		1,076.00	0.00	11672.00	Dr
05/06/2017	INTEREST	327	INTEREST ON ARREAR		182.00	0.00	11854.00	Dr
05/07/2017	INVOICE	445	BILL CHARGE - Due Date 25/07/2017		1,076.00	0.00	12930.00	Dr

05/07/2017	INTEREST	445	INTEREST ON ARREAR		204.00	0.00	13134.00	Dr
09/07/2017	RECEIPT	153	The Bharat Co-op Bank Ltd chq no 389280; chq date2017-07-09; Bank Name: Central Bank of India Against Bill No Dated		0.00	1,076.00	12058.00	Dr
01/08/2017	CREDIT NOTE	69	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	12,484.00	426.00	Cr
05/08/2017	INVOICE	563	BILL CHARGE - Due Date 25/08/2017		1,076.00	0.00	650.00	Dr
05/08/2017	INTEREST	563	INTEREST ON ARREAR		211.00	0.00	861.00	Dr
14/08/2017	RECEIPT	221	The Bharat Co-op Bank Ltd chq no 389282; chq date2017-08-14; Bank Name: Central Bank of India Against Bill No Dated		0.00	1,076.00	215.00	Cr
05/09/2017	INVOICE	681	BILL CHARGE - Due Date 25/09/2017		1,076.00	0.00	861.00	Dr
05/09/2017	INTEREST	681	INTEREST ON ARREAR		215.00	0.00	1076.00	Dr
18/09/2017	RECEIPT	273	The Bharat Co-op Bank Ltd chq no 389283; chq date2017-09-18; Bank Name: Central Bank of India Against Bill 681 dated 05-09-2017		0.00	1,076.00	0.00	Dr
05/10/2017	INVOICE	799	BILL CHARGE - Due Date 25/10/2017		1,076.00	0.00	1076.00	Dr
05/11/2017	INVOICE	917	BILL CHARGE - Due Date 25/11/2017		1,076.00	0.00	2152.00	Dr
05/11/2017	INTEREST	917	INTEREST ON ARREAR		16.00	0.00	2168.00	Dr
15/11/2017	RECEIPT	368	The Bharat Co-op Bank Ltd chq no 389286; chq date2017-11-01; Bank Name: Central Bank of India Against Bill 917 dated 05-11-2017		0.00	1,076.00	1092.00	Dr
05/12/2017	INVOICE	1035	BILL CHARGE - Due Date 25/12/2017		1,076.00	0.00	2168.00	Dr
05/12/2017	INTEREST	1035	INTEREST ON ARREAR		19.00	0.00	2187.00	Dr
26/12/2017	RECEIPT	441	The Bharat Co-op Bank Ltd chq no 389289; chq date2017-12-01; Bank Name: Central Bank of India Against Bill 1035 dated 05-12-2017		0.00	1,076.00	1111.00	Dr
05/01/2018	INVOICE	1153	BILL CHARGE - Due Date 25/01/2018		1,076.00	0.00	2187.00	Dr
05/01/2018	INTEREST	1153	INTEREST ON ARREAR		16.00	0.00	2203.00	Dr
16/01/2018	RECEIPT	469	The Bharat Co-op Bank Ltd chq no 389290; chq date2018-01-01; Bank Name: Central Bank of India Against Bill 1153 dated 05-01-2018		0.00	1,076.00	1127.00	Dr
05/02/2018	INVOICE	1271	BILL CHARGE - Due Date 25/02/2018		1,076.00	0.00	2203.00	Dr
05/02/2018	INTEREST	1271	INTEREST ON ARREAR		20.00	0.00	2223.00	Dr

17/02/2018	RECEIPT	521	The Bharat Co-op Bank Ltd chq no 452431; chq date2018-01-30; Bank Name: Central Bank of India Against Bill 1271 dated 05-02-2018		0.00	12,912.00	10689.00	Cr
05/03/2018	INVOICE	1389	BILL CHARGE - Due Date 25/03/2018		1,076.00	0.00	9613.00	Cr
		Total::			24391.00	34004.00		

D406 Mohammed Amjad Shaikh Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		9,914.00		9,914.00	Dr
05/04/2017	INVOICE	92	BILL CHARGE - Due Date 25/04/2017		1,076.00	0.00	10990.00	Dr
05/04/2017	INTEREST	92	INTEREST ON ARREAR		171.00	0.00	11161.00	Dr
05/05/2017	INVOICE	210	BILL CHARGE - Due Date 25/05/2017		1,076.00	0.00	12237.00	Dr
05/05/2017	INTEREST	210	INTEREST ON ARREAR		193.00	0.00	12430.00	Dr
16/05/2017	RECEIPT	73	The Bharat Co-op Bank Ltd chq no 000288; chq date2017-05-16; Bank Name: Bank of Baroda Against Bill No Dated		0.00	11,000.00	1430.00	Dr
05/06/2017	INVOICE	328	BILL CHARGE - Due Date 25/06/2017		1,076.00	0.00	2506.00	Dr
05/06/2017	INTEREST	328	INTEREST ON ARREAR		25.00	0.00	2531.00	Dr
05/07/2017	INVOICE	446	BILL CHARGE - Due Date 25/07/2017		1,076.00	0.00	3607.00	Dr
05/07/2017	INTEREST	446	INTEREST ON ARREAR		42.00	0.00	3649.00	Dr
01/08/2017	CREDIT NOTE	70	Interest on Arrears Interest adjusted		0.00	144.00	3505.00	Dr
05/08/2017	INVOICE	564	BILL CHARGE - Due Date 25/08/2017		1,076.00	0.00	4581.00	Dr
05/08/2017	INTEREST	564	INTEREST ON ARREAR		61.00	0.00	4642.00	Dr
05/09/2017	INVOICE	682	BILL CHARGE - Due Date 25/09/2017		1,076.00	0.00	5718.00	Dr
05/09/2017	INTEREST	682	INTEREST ON ARREAR		81.00	0.00	5799.00	Dr
05/10/2017	INVOICE	800	BILL CHARGE - Due Date 25/10/2017		1,076.00	0.00	6875.00	Dr
05/10/2017	INTEREST	800	INTEREST ON ARREAR		99.00	0.00	6974.00	Dr
05/11/2017	INVOICE	918	BILL CHARGE - Due Date 25/11/2017		1,076.00	0.00	8050.00	Dr
05/11/2017	INTEREST	918	INTEREST ON ARREAR		119.00	0.00	8169.00	Dr
05/12/2017	INVOICE	1036	BILL CHARGE - Due Date 25/12/2017		1,076.00	0.00	9245.00	Dr
05/12/2017	INTEREST	1036	INTEREST ON ARREAR		140.00	0.00	9385.00	Dr

05/01/2018	INVOICE	1154	BILL CHARGE - Due Date 25/01/2018		1,076.00	0.00	10461.00	Dr
05/01/2018	INTEREST	1154	INTEREST ON ARREAR		162.00	0.00	10623.00	Dr
05/02/2018	INVOICE	1272	BILL CHARGE - Due Date 25/02/2018		1,076.00	0.00	11699.00	Dr
05/02/2018	INTEREST	1272	INTEREST ON ARREAR		183.00	0.00	11882.00	Dr
05/03/2018	INVOICE	1390	BILL CHARGE - Due Date 25/03/2018		1,076.00	0.00	12958.00	Dr
05/03/2018	INTEREST	1390	INTEREST ON ARREAR		205.00	0.00	13163.00	Dr
				Total::	24307.00	11144.00		

E001 Mr. Ahmed Abdul Shaikh Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		509.00		509.00	Dr
05/04/2017	INVOICE	93	BILL CHARGE - Due Date 25/04/2017		1,195.00	0.00	1704.00	Dr
05/04/2017	INTEREST	93	INTEREST ON ARREAR		9.00	0.00	1713.00	Dr
13/04/2017	RECEIPT	11	The Bharat Co-op Bank Ltd chq no 482428; chq date2017-04-13; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated		0.00	1,195.00	518.00	Dr
05/05/2017	INVOICE	211	BILL CHARGE - Due Date 25/05/2017		1,195.00	0.00	1713.00	Dr
05/05/2017	INTEREST	211	INTEREST ON ARREAR		9.00	0.00	1722.00	Dr
24/05/2017	RECEIPT	91	The Bharat Co-op Bank Ltd chq no 482429; chq date2017-05-24; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated		0.00	1,195.00	527.00	Dr
05/06/2017	INVOICE	329	BILL CHARGE - Due Date 25/06/2017		1,195.00	0.00	1722.00	Dr
05/06/2017	INTEREST	329	INTEREST ON ARREAR		9.00	0.00	1731.00	Dr
14/06/2017	RECEIPT	120	The Bharat Co-op Bank Ltd chq no 482430; chq date2017-06-14; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated		0.00	1,195.00	536.00	Dr
05/07/2017	INVOICE	447	BILL CHARGE - Due Date 25/07/2017		1,195.00	0.00	1731.00	Dr
05/07/2017	INTEREST	447	INTEREST ON ARREAR		9.00	0.00	1740.00	Dr
10/07/2017	RECEIPT	156	The Bharat Co-op Bank Ltd chq no 482431; chq date2017-07-10; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated		0.00	1,195.00	545.00	Dr
05/08/2017	INVOICE	565	BILL CHARGE - Due Date 25/08/2017		1,195.00	0.00	1740.00	Dr

05/08/2017	INTEREST	565	INTEREST ON ARREAR		10.00	0.00	1750.00	Dr
14/08/2017	RECEIPT	217	The Bharat Co-op Bank Ltd chq no 482432; chq date2017-08-14; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated		0.00	1,195.00	555.00	Dr
31/08/2017	CREDIT NOTE	71	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	555.00	0.00	Dr
05/09/2017	INVOICE	683	BILL CHARGE - Due Date 25/09/2017		1,195.00	0.00	1195.00	Dr
17/09/2017	RECEIPT	258	The Bharat Co-op Bank Ltd chq no 482433; chq date2017-09-17; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 683 dated 05-09-2017		0.00	1,195.00	0.00	Dr
05/10/2017	INVOICE	801	BILL CHARGE - Due Date 25/10/2017		1,195.00	0.00	1195.00	Dr
18/10/2017	RECEIPT	317	The Bharat Co-op Bank Ltd chq no 482434; chq date2017-10-16; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 801 dated 05-10-2017		0.00	1,195.00	0.00	Dr
05/11/2017	INVOICE	919	BILL CHARGE - Due Date 25/11/2017		1,195.00	0.00	1195.00	Dr
15/11/2017	RECEIPT	367	The Bharat Co-op Bank Ltd chq no 482435; chq date2017-11-08; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 919 dated 05-11-2017		0.00	1,195.00	0.00	Dr
05/12/2017	INVOICE	1037	BILL CHARGE - Due Date 25/12/2017		1,195.00	0.00	1195.00	Dr
17/12/2017	RECEIPT	426	The Bharat Co-op Bank Ltd chq no 482437; chq date2017-12-16; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 1037 dated 05-12-2017		0.00	1,195.00	0.00	Dr
05/01/2018	INVOICE	1155	BILL CHARGE - Due Date 25/01/2018		1,195.00	0.00	1195.00	Dr
16/01/2018	RECEIPT	497	The Bharat Co-op Bank Ltd chq no 482438; chq date2018-01-16; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 1155 dated 05-01-2018		0.00	1,195.00	0.00	Dr
05/02/2018	INVOICE	1273	BILL CHARGE - Due Date 25/02/2018		1,195.00	0.00	1195.00	Dr
26/02/2018	RECEIPT	565	The Bharat Co-op Bank Ltd chq no 591002; chq date2018-02-17; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 1273 dated 05-02-2018		0.00	1,195.00	0.00	Dr
05/03/2018	INVOICE	1391	BILL CHARGE - Due Date 25/03/2018		1,195.00	0.00	1195.00	Dr
17/03/2018	RECEIPT	585	The Bharat Co-op Bank Ltd chq no 591006; chq date2018-03-17; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 1391 dated 05-03-2018		0.00	1,195.00	0.00	Dr
		Total::			14895.00	14895.00		

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		591.00		591.00	Dr
05/04/2017	INVOICE	94	BILL CHARGE - Due Date 25/04/2017		520.00	0.00	1111.00	Dr
05/04/2017	INTEREST	94	INTEREST ON ARREAR		10.00	0.00	1121.00	Dr
05/05/2017	INVOICE	212	BILL CHARGE - Due Date 25/05/2017		520.00	0.00	1641.00	Dr
05/05/2017	INTEREST	212	INTEREST ON ARREAR		19.00	0.00	1660.00	Dr
05/06/2017	INVOICE	330	BILL CHARGE - Due Date 25/06/2017		520.00	0.00	2180.00	Dr
05/06/2017	INTEREST	330	INTEREST ON ARREAR		29.00	0.00	2209.00	Dr
16/06/2017	RECEIPT	134	The Bharat Co-op Bank Ltd chq no 127913; chq date2017-06-16; Bank Name: State Bank of India Against Bill No Dated		0.00	1,588.00	621.00	Dr
05/07/2017	INVOICE	448	BILL CHARGE - Due Date 25/07/2017		520.00	0.00	1141.00	Dr
05/07/2017	INTEREST	448	INTEREST ON ARREAR		11.00	0.00	1152.00	Dr
12/07/2017	RECEIPT	165	The Bharat Co-op Bank Ltd chq no 127914; chq date2017-07-12; Bank Name: State Bank of India Against Bill No Dated		0.00	820.00	332.00	Dr
05/08/2017	INVOICE	566	BILL CHARGE - Due Date 25/08/2017		520.00	0.00	852.00	Dr
05/08/2017	INTEREST	566	INTEREST ON ARREAR		6.00	0.00	858.00	Dr
05/08/2017	DEBIT NOTE	23	Maint. Arrears Difference in member balance trfd to Maint. Arrears		247.00	0.00	1105.00	Dr
20/08/2017	RECEIPT	236	The Bharat Co-op Bank Ltd chq no 127916; chq date2017-08-20; Bank Name: State Bank of India Against Bill 566 dated 05-08-2017		0.00	820.00	285.00	Dr
05/09/2017	INVOICE	684	BILL CHARGE - Due Date 25/09/2017		520.00	0.00	805.00	Dr
05/09/2017	INTEREST	684	INTEREST ON ARREAR		15.00	0.00	820.00	Dr
22/09/2017	RECEIPT	297	The Bharat Co-op Bank Ltd chq no 736758; chq date2017-09-22; Bank Name: State Bank of India Against Bill 684 dated 05-09-2017		0.00	820.00	0.00	Dr
05/10/2017	INVOICE	802	BILL CHARGE - Due Date 25/10/2017		520.00	0.00	520.00	Dr
05/11/2017	INVOICE	920	BILL CHARGE - Due Date 25/11/2017		520.00	0.00	1040.00	Dr

05/11/2017	INTEREST	920	INTEREST ON ARREAR		9.00	0.00	1049.00	Dr
05/12/2017	INVOICE	1038	BILL CHARGE - Due Date 25/12/2017		520.00	0.00	1569.00	Dr
05/12/2017	INTEREST	1038	INTEREST ON ARREAR		18.00	0.00	1587.00	Dr
31/12/2017	DEBIT NOTE	29	Non Occupancy Charges non for Oct Noc Dec debited to account		900.00	0.00	2487.00	Dr
05/01/2018	INVOICE	1156	BILL CHARGE - Due Date 25/01/2018		820.00	0.00	3307.00	Dr
05/01/2018	INTEREST	1156	INTEREST ON ARREAR		27.00	0.00	3334.00	Dr
05/02/2018	INVOICE	1274	BILL CHARGE - Due Date 25/02/2018		820.00	0.00	4154.00	Dr
05/02/2018	INTEREST	1274	INTEREST ON ARREAR		58.00	0.00	4212.00	Dr
05/03/2018	INVOICE	1392	BILL CHARGE - Due Date 25/03/2018		820.00	0.00	5032.00	Dr
05/03/2018	INTEREST	1392	INTEREST ON ARREAR		73.00	0.00	5105.00	Dr
				Total::	9153.00	4048.00		

E003 Mrs. Rizwana Mohd Zubair Sunasra Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		15.00		15.00	Dr
05/04/2017	INVOICE	95	BILL CHARGE - Due Date 25/04/2017		895.00	0.00	910.00	Dr
05/05/2017	INVOICE	213	BILL CHARGE - Due Date 25/05/2017		895.00	0.00	1805.00	Dr
05/05/2017	INTEREST	213	INTEREST ON ARREAR		16.00	0.00	1821.00	Dr
05/06/2017	INVOICE	331	BILL CHARGE - Due Date 25/06/2017		895.00	0.00	2716.00	Dr
05/06/2017	INTEREST	331	INTEREST ON ARREAR		32.00	0.00	2748.00	Dr
16/06/2017	RECEIPT	133	The Bharat Co-op Bank Ltd chq no 127912; chq date2017-06-16; Bank Name: State Bank of India Against Bill No Dated		0.00	2,732.00	16.00	Dr
05/07/2017	INVOICE	449	BILL CHARGE - Due Date 25/07/2017		895.00	0.00	911.00	Dr
12/07/2017	RECEIPT	166	The Bharat Co-op Bank Ltd chq no 127915; chq date2017-07-12; Bank Name: State Bank of India Against Bill No Dated		0.00	920.00	9.00	Cr
05/08/2017	INVOICE	567	BILL CHARGE - Due Date 25/08/2017		920.00	0.00	911.00	Dr
20/08/2017	RECEIPT	237	The Bharat Co-op Bank Ltd chq no 736757; chq date2017-08-20; Bank Name: State Bank of India Against Bill 567 dated 05-08-2017		0.00	920.00	9.00	Cr

05/09/2017	INVOICE	685	BILL CHARGE - Due Date 25/09/2017		920.00	0.00	911.00	Dr
05/09/2017	INTEREST	685	INTEREST ON ARREAR		9.00	0.00	920.00	Dr
20/09/2017	RECEIPT	296	The Bharat Co-op Bank Ltd chq no 736759; chq date2017-09-20; Bank Name: State Bank of India Against Bill 685 dated 05-09-2017		0.00	920.00	0.00	Dr
05/10/2017	INVOICE	803	BILL CHARGE - Due Date 25/10/2017		920.00	0.00	920.00	Dr
05/11/2017	INVOICE	921	BILL CHARGE - Due Date 25/11/2017		920.00	0.00	1840.00	Dr
05/11/2017	INTEREST	921	INTEREST ON ARREAR		16.00	0.00	1856.00	Dr
05/12/2017	INVOICE	1039	BILL CHARGE - Due Date 25/12/2017		920.00	0.00	2776.00	Dr
05/12/2017	INTEREST	1039	INTEREST ON ARREAR		32.00	0.00	2808.00	Dr
05/01/2018	INVOICE	1157	BILL CHARGE - Due Date 25/01/2018		920.00	0.00	3728.00	Dr
05/01/2018	INTEREST	1157	INTEREST ON ARREAR		49.00	0.00	3777.00	Dr
05/02/2018	INVOICE	1275	BILL CHARGE - Due Date 25/02/2018		920.00	0.00	4697.00	Dr
05/02/2018	INTEREST	1275	INTEREST ON ARREAR		66.00	0.00	4763.00	Dr
05/03/2018	INVOICE	1393	BILL CHARGE - Due Date 25/03/2018		920.00	0.00	5683.00	Dr
05/03/2018	INTEREST	1393	INTEREST ON ARREAR		83.00	0.00	5766.00	Dr
				Total::	11258.00	5492.00		

E004 Mr. Zakiya Khatoon Tanvir Ahmed Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		2,326.00		2,326.00	Dr
05/04/2017	INVOICE	96	BILL CHARGE - Due Date 25/04/2017		1,120.00	0.00	3446.00	Dr
05/04/2017	INTEREST	96	INTEREST ON ARREAR		55.00	0.00	3501.00	Dr
05/05/2017	INVOICE	214	BILL CHARGE - Due Date 25/05/2017		1,120.00	0.00	4621.00	Dr
05/05/2017	INTEREST	214	INTEREST ON ARREAR		75.00	0.00	4696.00	Dr
15/05/2017	RECEIPT	62	The Bharat Co-op Bank Ltd chq no 000006; chq date2017-05-15; Bank Name: HDFC Bank Against Bill No Dated		0.00	3,405.00	1291.00	Dr
05/06/2017	INVOICE	332	BILL CHARGE - Due Date 25/06/2017		1,120.00	0.00	2411.00	Dr
05/06/2017	INTEREST	332	INTEREST ON ARREAR		38.00	0.00	2449.00	Dr

16/06/2017	RECEIPT	131	The Bharat Co-op Bank Ltd chq no 000007; chq date2017-06-16; Bank Name: HDFC Bank Against Bill No Dated		0.00	1,120.00	1329.00	Dr
05/07/2017	INVOICE	450	BILL CHARGE - Due Date 25/07/2017		1,120.00	0.00	2449.00	Dr
05/07/2017	INTEREST	450	INTEREST ON ARREAR		39.00	0.00	2488.00	Dr
05/08/2017	INVOICE	568	BILL CHARGE - Due Date 25/08/2017		1,120.00	0.00	3608.00	Dr
05/08/2017	INTEREST	568	INTEREST ON ARREAR		57.00	0.00	3665.00	Dr
31/08/2017	CREDIT NOTE	72	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	1,457.00	2208.00	Dr
05/09/2017	INVOICE	686	BILL CHARGE - Due Date 25/09/2017		1,120.00	0.00	3328.00	Dr
05/09/2017	INTEREST	686	INTEREST ON ARREAR		78.00	0.00	3406.00	Dr
05/10/2017	INVOICE	804	BILL CHARGE - Due Date 25/10/2017		1,120.00	0.00	4526.00	Dr
05/10/2017	INTEREST	804	INTEREST ON ARREAR		58.00	0.00	4584.00	Dr
18/10/2017	RECEIPT	329	The Bharat Co-op Bank Ltd chq no 337734; chq date2017-10-13; Bank Name: Corporation Bank Against Bill 804 dated 05-10-2017		0.00	4,584.00	0.00	Dr
05/11/2017	INVOICE	922	BILL CHARGE - Due Date 25/11/2017		1,120.00	0.00	1120.00	Dr
05/12/2017	INVOICE	1040	BILL CHARGE - Due Date 25/12/2017		1,120.00	0.00	2240.00	Dr
05/12/2017	INTEREST	1040	INTEREST ON ARREAR		20.00	0.00	2260.00	Dr
26/12/2017	RECEIPT	442	The Bharat Co-op Bank Ltd chq no 801084; chq date2017-12-17; Bank Name: Corporation Bank Against Bill 1040 dated 05-12-2017		0.00	2,240.00	20.00	Dr
05/01/2018	INVOICE	1158	BILL CHARGE - Due Date 25/01/2018		1,120.00	0.00	1140.00	Dr
16/01/2018	RECEIPT	486	The Bharat Co-op Bank Ltd chq no 009982; chq date2018-01-12; Bank Name: Corporation Bank Against Bill 1158 dated 05-01-2018		0.00	1,140.00	0.00	Dr
05/02/2018	INVOICE	1276	BILL CHARGE - Due Date 25/02/2018		1,120.00	0.00	1120.00	Dr
17/02/2018	RECEIPT	555	The Bharat Co-op Bank Ltd chq no 009983; chq date2018-02-17; Bank Name: Corporation Bank Against Bill 1276 dated 05-02-2018		0.00	1,120.00	0.00	Dr
05/03/2018	INVOICE	1394	BILL CHARGE - Due Date 25/03/2018		1,120.00	0.00	1120.00	Dr
Total::					16186.00	15066.00		

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		2,441.00		2,441.00	Dr
05/04/2017	INVOICE	97	BILL CHARGE - Due Date 25/04/2017		1,195.00	0.00	3636.00	Dr
05/04/2017	INTEREST	97	INTEREST ON ARREAR		42.00	0.00	3678.00	Dr
05/05/2017	INVOICE	215	BILL CHARGE - Due Date 25/05/2017		1,195.00	0.00	4873.00	Dr
05/05/2017	INTEREST	215	INTEREST ON ARREAR		64.00	0.00	4937.00	Dr
05/06/2017	INVOICE	333	BILL CHARGE - Due Date 25/06/2017		1,195.00	0.00	6132.00	Dr
05/06/2017	INTEREST	333	INTEREST ON ARREAR		86.00	0.00	6218.00	Dr
05/07/2017	INVOICE	451	BILL CHARGE - Due Date 25/07/2017		1,195.00	0.00	7413.00	Dr
05/07/2017	INTEREST	451	INTEREST ON ARREAR		108.00	0.00	7521.00	Dr
05/08/2017	INVOICE	569	BILL CHARGE - Due Date 25/08/2017		1,195.00	0.00	8716.00	Dr
05/08/2017	INTEREST	569	INTEREST ON ARREAR		131.00	0.00	8847.00	Dr
05/09/2017	INVOICE	687	BILL CHARGE - Due Date 25/09/2017		1,195.00	0.00	10042.00	Dr
05/09/2017	INTEREST	687	INTEREST ON ARREAR		107.00	0.00	10149.00	Dr
05/10/2017	INVOICE	805	BILL CHARGE - Due Date 25/10/2017		1,195.00	0.00	11344.00	Dr
05/10/2017	INTEREST	805	INTEREST ON ARREAR		177.00	0.00	11521.00	Dr
05/11/2017	INVOICE	923	BILL CHARGE - Due Date 25/11/2017		1,195.00	0.00	12716.00	Dr
05/11/2017	INTEREST	923	INTEREST ON ARREAR		201.00	0.00	12917.00	Dr
05/12/2017	INVOICE	1041	BILL CHARGE - Due Date 25/12/2017		1,195.00	0.00	14112.00	Dr
05/12/2017	INTEREST	1041	INTEREST ON ARREAR		225.00	0.00	14337.00	Dr
05/01/2018	INVOICE	1159	BILL CHARGE - Due Date 25/01/2018		1,195.00	0.00	15532.00	Dr
05/01/2018	INTEREST	1159	INTEREST ON ARREAR		250.00	0.00	15782.00	Dr
05/02/2018	INVOICE	1277	BILL CHARGE - Due Date 25/02/2018		1,195.00	0.00	16977.00	Dr
05/02/2018	INTEREST	1277	INTEREST ON ARREAR		276.00	0.00	17253.00	Dr
05/03/2018	INVOICE	1395	BILL CHARGE - Due Date 25/03/2018		1,195.00	0.00	18448.00	Dr
05/03/2018	INTEREST	1395	INTEREST ON ARREAR		296.00	0.00	18744.00	Dr
		Total::			18744.00	0.00		

E102 Mr. Gohar Sultan Qureshi Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									

			Opening Balance:		17,791.00		17,791.00	Dr
05/04/2017	INVOICE	98	BILL CHARGE - Due Date 25/04/2017		520.00	0.00	18311.00	Dr
05/04/2017	INTEREST	98	INTEREST ON ARREAR		210.00	0.00	18521.00	Dr
13/04/2017	RECEIPT	7	The Bharat Co-op Bank Ltd chq no 441836; chq date2017-04-13; Bank Name: Corporation Bank Against Bill No Dated		0.00	520.00	18001.00	Dr
05/05/2017	INVOICE	216	BILL CHARGE - Due Date 25/05/2017		520.00	0.00	18521.00	Dr
05/05/2017	INTEREST	216	INTEREST ON ARREAR		212.00	0.00	18733.00	Dr
30/05/2017	RECEIPT	110	The Bharat Co-op Bank Ltd chq no 441838; chq date2017-05-30; Bank Name: Corporation Bank Against Bill No Dated		0.00	520.00	18213.00	Dr
05/06/2017	INVOICE	334	BILL CHARGE - Due Date 25/06/2017		520.00	0.00	18733.00	Dr
05/06/2017	INTEREST	334	INTEREST ON ARREAR		212.00	0.00	18945.00	Dr
18/06/2017	RECEIPT	139	The Bharat Co-op Bank Ltd chq no 407782; chq date2017-06-18; Bank Name: Corporation Bank Against Bill No Dated		0.00	520.00	18425.00	Dr
05/07/2017	INVOICE	452	BILL CHARGE - Due Date 25/07/2017		520.00	0.00	18945.00	Dr
05/07/2017	INTEREST	452	INTEREST ON ARREAR		225.00	0.00	19170.00	Dr
12/07/2017	RECEIPT	168	The Bharat Co-op Bank Ltd chq no 407783; chq date2017-07-12; Bank Name: Corporation Bank Against Bill No Dated		0.00	520.00	18650.00	Dr
05/08/2017	INVOICE	570	BILL CHARGE - Due Date 25/08/2017		520.00	0.00	19170.00	Dr
05/08/2017	INTEREST	570	INTEREST ON ARREAR		220.00	0.00	19390.00	Dr
14/08/2017	RECEIPT	214	The Bharat Co-op Bank Ltd chq no 407785; chq date2017-08-14; Bank Name: Corporation Bank Against Bill No Dated		0.00	520.00	18870.00	Dr
31/08/2017	CREDIT NOTE	73	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	18,870.00	0.00	Dr
05/09/2017	INVOICE	688	BILL CHARGE - Due Date 25/09/2017		520.00	0.00	520.00	Dr
18/09/2017	RECEIPT	271	The Bharat Co-op Bank Ltd chq no 407787; chq date2017-09-18; Bank Name: Corporation Bank Against Bill 688 dated 05-09-2017		0.00	520.00	0.00	Dr
05/10/2017	INVOICE	806	BILL CHARGE - Due Date 25/10/2017		520.00	0.00	520.00	Dr

18/10/2017	RECEIPT	325	The Bharat Co-op Bank Ltd chq no 407790; chq date2017-10-14; Bank Name: Corporation Bank Against Bill 806 dated 05-10-2017		0.00	520.00	0.00	Dr
05/11/2017	INVOICE	924	BILL CHARGE - Due Date 25/11/2017		520.00	0.00	520.00	Dr
15/11/2017	RECEIPT	361	The Bharat Co-op Bank Ltd chq no 407792; chq date2017-11-13; Bank Name: Corporation Bank Against Bill 924 dated 05-11-2017		0.00	520.00	0.00	Dr
05/12/2017	INVOICE	1042	BILL CHARGE - Due Date 25/12/2017		520.00	0.00	520.00	Dr
17/12/2017	RECEIPT	438	The Bharat Co-op Bank Ltd chq no 407794; chq date2017-12-18; Bank Name: Corporation Bank Against Bill 1042 dated 05-12-2017		0.00	520.00	0.00	Dr
05/01/2018	INVOICE	1160	BILL CHARGE - Due Date 25/01/2018		520.00	0.00	520.00	Dr
16/01/2018	RECEIPT	496	The Bharat Co-op Bank Ltd chq no 407796; chq date2018-01-15; Bank Name: Corporation Bank Against Bill 1160 dated 05-01-2018		0.00	520.00	0.00	Dr
05/02/2018	INVOICE	1278	BILL CHARGE - Due Date 25/02/2018		520.00	0.00	520.00	Dr
17/02/2018	RECEIPT	529	The Bharat Co-op Bank Ltd chq no 407797; chq date2018-02-08; Bank Name: Corporation Bank Against Bill 1278 dated 05-02-2018		0.00	520.00	0.00	Dr
05/03/2018	INVOICE	1396	BILL CHARGE - Due Date 25/03/2018		520.00	0.00	520.00	Dr
17/03/2018	RECEIPT	586	The Bharat Co-op Bank Ltd chq no 407800; chq date2018-03-13; Bank Name: Corporation Bank Against Bill 1396 dated 05-03-2018		0.00	520.00	0.00	Dr
		Total::			25110.00	25110.00		

E103 Mohammed Naeem Shaikh Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		2,023.00		2,023.00	Dr
05/04/2017	INVOICE	99	BILL CHARGE - Due Date 25/04/2017		920.00	0.00	2943.00	Dr
05/04/2017	INTEREST	99	INTEREST ON ARREAR		175.00	0.00	3118.00	Dr
13/04/2017	RECEIPT	20	The Bharat Co-op Bank Ltd chq no 185006; chq date2017-04-13; Bank Name: Corporation Bank Against Bill No Dated		0.00	8,630.00	5512.00	Cr

05/05/2017	INVOICE	217	BILL CHARGE - Due Date 25/05/2017		920.00	0.00	4592.00	Cr
05/05/2017	INTEREST	217	INTEREST ON ARREAR		16.00	0.00	4576.00	Cr
05/06/2017	INVOICE	335	BILL CHARGE - Due Date 25/06/2017		920.00	0.00	3656.00	Cr
05/06/2017	INTEREST	335	INTEREST ON ARREAR		32.00	0.00	3624.00	Cr
05/07/2017	INVOICE	453	BILL CHARGE - Due Date 25/07/2017		920.00	0.00	2704.00	Cr
05/07/2017	INTEREST	453	INTEREST ON ARREAR		48.00	0.00	2656.00	Cr
05/08/2017	INVOICE	571	BILL CHARGE - Due Date 25/08/2017		920.00	0.00	1736.00	Cr
05/08/2017	INTEREST	571	INTEREST ON ARREAR		64.00	0.00	1672.00	Cr
31/08/2017	CREDIT NOTE	86	Parking Charges Parking charges reversed from May-2017 to Sept-2017(@100/- pm for 5 months)		0.00	500.00	2172.00	Cr
05/09/2017	INVOICE	689	BILL CHARGE - Due Date 25/09/2017		920.00	0.00	1252.00	Cr
05/09/2017	INTEREST	689	INTEREST ON ARREAR		80.00	0.00	1172.00	Cr
05/10/2017	INVOICE	807	BILL CHARGE - Due Date 25/10/2017		820.00	0.00	352.00	Cr
05/10/2017	INTEREST	807	INTEREST ON ARREAR		96.00	0.00	256.00	Cr
05/11/2017	INVOICE	925	BILL CHARGE - Due Date 25/11/2017		820.00	0.00	564.00	Dr
05/11/2017	INTEREST	925	INTEREST ON ARREAR		112.00	0.00	676.00	Dr
05/12/2017	INVOICE	1043	BILL CHARGE - Due Date 25/12/2017		820.00	0.00	1496.00	Dr
05/12/2017	INTEREST	1043	INTEREST ON ARREAR		128.00	0.00	1624.00	Dr
04/01/2018	RECEIPT	465	The Bharat Co-op Bank Ltd chq no 149001; chq date2018-01-08; Bank Name: ICICI Bank Ltd. Against Bill 1043 dated 05-12-2017		0.00	7,524.00	5900.00	Cr
04/01/2018	RECEIPT	466	The Bharat Co-op Bank Ltd chq no 817229; chq date2018-01-10; Bank Name: Karnataka Coop Bk Against Bill 1043 dated 05-12-2017		0.00	4,100.00	10000.00	Cr
04/01/2018	DEBIT NOTE	33	Maint. Arrears Adjustment of arrears to balance the member a/c		10,000.00	0.00	0.00	Dr
05/01/2018	INVOICE	1161	BILL CHARGE - Due Date 25/01/2018		820.00	0.00	820.00	Dr
05/02/2018	INVOICE	1279	BILL CHARGE - Due Date 25/02/2018		820.00	0.00	1640.00	Dr
20/02/2018	RECEIPT	546	The Bharat Co-op Bank Ltd chq no 000027; chq date2017-12-25; Bank Name: Kotak Mahindra Bank Against MEMBERSHIP & ENTRANCE FEES		0.00	600.00	1040.00	Dr

20/02/2018	DEBIT NOTE	30	Membership Fees Membership/Entrance fees received vide chq No 000027 dt 25/12/2017		600.00	0.00	1640.00	Dr
05/03/2018	INVOICE	1397	BILL CHARGE - Due Date 25/03/2018		820.00	0.00	2460.00	Dr
05/03/2018	INTEREST	1397	INTEREST ON ARREARS		29.00	0.00	2489.00	Dr
		Total::			23843.00	21354.00		

E104 Mr. Raees Khan A.Khan Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		1,102.00		1,102.00	Dr
05/04/2017	INVOICE	100	BILL CHARGE - Due Date 25/04/2017		1,195.00	0.00	2297.00	Dr
05/04/2017	INTEREST	100	INTEREST ON ARREAR		19.00	0.00	2316.00	Dr
25/04/2017	RECEIPT	52	The Bharat Co-op Bank Ltd chq no 787890; chq date2017-04-25; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	1,195.00	1121.00	Dr
05/05/2017	INVOICE	218	BILL CHARGE - Due Date 25/05/2017		1,195.00	0.00	2316.00	Dr
05/05/2017	INTEREST	218	INTEREST ON ARREAR		20.00	0.00	2336.00	Dr
24/05/2017	RECEIPT	92	The Bharat Co-op Bank Ltd chq no 787892; chq date2017-05-24; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	1,195.00	1141.00	Dr
05/06/2017	INVOICE	336	BILL CHARGE - Due Date 25/06/2017		1,195.00	0.00	2336.00	Dr
05/06/2017	INTEREST	336	INTEREST ON ARREAR		20.00	0.00	2356.00	Dr
10/06/2017	RECEIPT	117	The Bharat Co-op Bank Ltd chq no 787893; chq date2017-06-10; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	1,195.00	1161.00	Dr
05/07/2017	INVOICE	454	BILL CHARGE - Due Date 25/07/2017		1,195.00	0.00	2356.00	Dr
05/07/2017	INTEREST	454	INTEREST ON ARREAR		20.00	0.00	2376.00	Dr
19/07/2017	RECEIPT	184	The Bharat Co-op Bank Ltd chq no 787894; chq date2017-07-19; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	1,195.00	1181.00	Dr
05/08/2017	INVOICE	572	BILL CHARGE - Due Date 25/08/2017		1,195.00	0.00	2376.00	Dr
05/08/2017	INTEREST	572	INTEREST ON ARREAR		21.00	0.00	2397.00	Dr

05/08/2017	DEBIT NOTE	24	Maint. Arrears Difference in member balance trfd to Maint. Arrears		203.00	0.00	2600.00	Dr
14/08/2017	RECEIPT	213	The Bharat Co-op Bank Ltd chq no 787895; chq date2017-08-14; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	1,195.00	1405.00	Dr
05/09/2017	INVOICE	690	BILL CHARGE - Due Date 25/09/2017		1,120.00	0.00	2525.00	Dr
20/09/2017	RECEIPT	286	The Bharat Co-op Bank Ltd chq no 787896; chq date2017-09-20; Bank Name: Oriental Bank of Commerce Against Bill 690 dated 05-09-2017		0.00	2,600.00	75.00	Cr
05/10/2017	INVOICE	808	BILL CHARGE - Due Date 25/10/2017		1,120.00	0.00	1045.00	Dr
18/10/2017	RECEIPT	321	The Bharat Co-op Bank Ltd chq no 787898; chq date2017-10-16; Bank Name: Oriental Bank of Commerce Against Bill 808 dated 05-10-2017		0.00	1,195.00	150.00	Cr
05/11/2017	INVOICE	926	BILL CHARGE - Due Date 25/11/2017		1,120.00	0.00	970.00	Dr
15/11/2017	RECEIPT	377	The Bharat Co-op Bank Ltd chq no 787900; chq date2017-11-14; Bank Name: Oriental Bank of Commerce Against Bill 926 dated 05-11-2017		0.00	970.00	0.00	Dr
05/12/2017	INVOICE	1044	BILL CHARGE - Due Date 25/12/2017		1,120.00	0.00	1120.00	Dr
17/12/2017	RECEIPT	430	The Bharat Co-op Bank Ltd chq no 194211; chq date2017-12-13; Bank Name: Oriental Bank of Commerce Against Bill 1044 dated 05-12-2017		0.00	1,120.00	0.00	Dr
17/12/2017	JOURNAL	8	The Bharat Co-op Bank Ltd Cheque Returned..Chq No 194211 dt 17/12/2017..Flat No E-104		1,120.00	0.00	1120.00	Dr
05/01/2018	INVOICE	1162	BILL CHARGE - Due Date 25/01/2018		1,120.00	0.00	2240.00	Dr
05/01/2018	INTEREST	1162	INTEREST ON ARREAR		20.00	0.00	2260.00	Dr
16/01/2018	RECEIPT	479	The Bharat Co-op Bank Ltd chq no 194212; chq date2018-01-09; Bank Name: Oriental Bank of Commerce Against Bill 1162 dated 05-01-2018		0.00	2,260.00	0.00	Dr
05/02/2018	INVOICE	1280	BILL CHARGE - Due Date 25/02/2018		1,120.00	0.00	1120.00	Dr
17/02/2018	RECEIPT	545	The Bharat Co-op Bank Ltd chq no 194213; chq date2018-02-14; Bank Name: Oriental Bank of Commerce Against Bill 1280 dated 05-02-2018		0.00	1,120.00	0.00	Dr
05/03/2018	INVOICE	1398	BILL CHARGE - Due Date 25/03/2018		1,120.00	0.00	1120.00	Dr

17/03/2018	RECEIPT	584	The Bharat Co-op Bank Ltd chq no 194215; chq date2018-03-13; Bank Name: Oriental Bank of Commerce Against Bill 1398 dated 05-03-2018		0.00	1,120.00	0.00	Dr
				Total::	16360.00	16360.00		

E201 Mr. Ahmed Ismail Shaikh Date From: 01-04-2017 To: 31-03-2018

Date	Type	You No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		499.00		499.00	Dr
05/04/2017	INVOICE	101	BILL CHARGE - Due Date 25/04/2017		1,320.00	0.00	1819.00	Dr
05/04/2017	INTEREST	101	INTEREST ON ARREAR		9.00	0.00	1828.00	Dr
13/04/2017	RECEIPT	13	The Bharat Co-op Bank Ltd chq no 000120; chq date2017-04-13; Bank Name: Bank of Baroda Against Bill No Dated		0.00	1,320.00	508.00	Dr
05/05/2017	INVOICE	219	BILL CHARGE - Due Date 25/05/2017		1,320.00	0.00	1828.00	Dr
05/05/2017	INTEREST	219	INTEREST ON ARREAR		9.00	0.00	1837.00	Dr
24/05/2017	RECEIPT	98	The Bharat Co-op Bank Ltd chq no 000122; chq date2017-05-24; Bank Name: Bank of Baroda Against Bill No Dated		0.00	1,320.00	517.00	Dr
05/06/2017	INVOICE	337	BILL CHARGE - Due Date 25/06/2017		1,320.00	0.00	1837.00	Dr
05/06/2017	INTEREST	337	INTEREST ON ARREAR		9.00	0.00	1846.00	Dr
20/06/2017	RECEIPT	145	The Bharat Co-op Bank Ltd chq no 000124; chq date2017-06-20; Bank Name: Bank of Baroda Against Bill No Dated		0.00	1,320.00	526.00	Dr
05/07/2017	INVOICE	455	BILL CHARGE - Due Date 25/07/2017		1,320.00	0.00	1846.00	Dr
05/07/2017	INTEREST	455	INTEREST ON ARREAR		9.00	0.00	1855.00	Dr
21/07/2017	RECEIPT	197	The Bharat Co-op Bank Ltd chq no 000127; chq date2017-07-21; Bank Name: Bank of Baroda Against Bill No Dated		0.00	1,320.00	535.00	Dr
05/08/2017	INVOICE	573	BILL CHARGE - Due Date 25/08/2017		1,320.00	0.00	1855.00	Dr
05/08/2017	INTEREST	573	INTEREST ON ARREAR		9.00	0.00	1864.00	Dr

18/08/2017	RECEIPT	231	The Bharat Co-op Bank Ltd chq no 000128; chq date2017-08-18; Bank Name: Bank of Baroda Against Bill 573 dated 05-08-2017		0.00	1,320.00	544.00	Dr
31/08/2017	CREDIT NOTE	75	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	576.00	32.00	Cr
05/09/2017	INVOICE	691	BILL CHARGE - Due Date 25/09/2017		1,320.00	0.00	1288.00	Dr
05/09/2017	INTEREST	691	INTEREST ON ARREAR		32.00	0.00	1320.00	Dr
22/09/2017	RECEIPT	298	The Bharat Co-op Bank Ltd chq no 000014; chq date2017-09-22; Bank Name: Bank of Baroda Against Bill 691 dated 05-09-2017		0.00	1,320.00	0.00	Dr
05/10/2017	INVOICE	809	BILL CHARGE - Due Date 25/10/2017		1,320.00	0.00	1320.00	Dr
25/10/2017	RECEIPT	342	The Bharat Co-op Bank Ltd chq no 000015; chq date2017-10-20; Bank Name: Bank of Baroda Against Bill 809 dated 05-10-2017		0.00	1,320.00	0.00	Dr
05/11/2017	INVOICE	927	BILL CHARGE - Due Date 25/11/2017		1,320.00	0.00	1320.00	Dr
15/11/2017	RECEIPT	359	The Bharat Co-op Bank Ltd chq no 000131; chq date2017-11-13; Bank Name: Bank of Baroda Against Bill 927 dated 05-11-2017		0.00	1,320.00	0.00	Dr
05/12/2017	INVOICE	1045	BILL CHARGE - Due Date 25/12/2017		1,320.00	0.00	1320.00	Dr
17/12/2017	RECEIPT	425	The Bharat Co-op Bank Ltd chq no 000133; chq date2017-12-18; Bank Name: Bank of Baroda Against Bill 1045 dated 05-12-2017		0.00	1,320.00	0.00	Dr
05/01/2018	INVOICE	1163	BILL CHARGE - Due Date 25/01/2018		1,320.00	0.00	1320.00	Dr
16/01/2018	RECEIPT	483	The Bharat Co-op Bank Ltd chq no 000136; chq date2018-01-10; Bank Name: Bank of Baroda Against Bill 1163 dated 05-01-2018		0.00	1,320.00	0.00	Dr
05/02/2018	INVOICE	1281	BILL CHARGE - Due Date 25/02/2018		1,320.00	0.00	1320.00	Dr
17/02/2018	RECEIPT	540	The Bharat Co-op Bank Ltd chq no 000138; chq date2018-02-12; Bank Name: Bank of Baroda Against Bill 1281 dated 05-02-2018		0.00	1,320.00	0.00	Dr
05/03/2018	INVOICE	1399	BILL CHARGE - Due Date 25/03/2018		1,320.00	0.00	1320.00	Dr
17/03/2018	RECEIPT	594	The Bharat Co-op Bank Ltd chq no 000140; chq date2018-03-12; Bank Name: Bank of Baroda Against Bill 1399 dated 05-03-2018		0.00	1,320.00	0.00	Dr
		Total::			16416.00	16416.00		

E202 Mr. Mujammil Haque Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		6,180.00		6,180.00	Dr
05/04/2017	INVOICE	102	BILL CHARGE - Due Date 25/04/2017		570.00	0.00	6750.00	Dr
05/04/2017	INTEREST	102	INTEREST ON ARREAR		267.00	0.00	7017.00	Dr
18/04/2017	RECEIPT	29	The Bharat Co-op Bank Ltd chq no 159601; chq date2017-04-18; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	1,739.00	5278.00	Dr
05/05/2017	INVOICE	220	BILL CHARGE - Due Date 25/05/2017		570.00	0.00	5848.00	Dr
05/05/2017	INTEREST	220	INTEREST ON ARREAR		267.00	0.00	6115.00	Dr
05/06/2017	INVOICE	338	BILL CHARGE - Due Date 25/06/2017		570.00	0.00	6685.00	Dr
05/06/2017	INTEREST	338	INTEREST ON ARREAR		266.00	0.00	6951.00	Dr
05/07/2017	INVOICE	456	BILL CHARGE - Due Date 25/07/2017		570.00	0.00	7521.00	Dr
05/07/2017	INTEREST	456	INTEREST ON ARREAR		280.00	0.00	7801.00	Dr
05/08/2017	INVOICE	574	BILL CHARGE - Due Date 25/08/2017		570.00	0.00	8371.00	Dr
05/08/2017	INTEREST	574	INTEREST ON ARREAR		295.00	0.00	8666.00	Dr
31/08/2017	CREDIT NOTE	76	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	6,594.00	2072.00	Dr
05/09/2017	INVOICE	692	BILL CHARGE - Due Date 25/09/2017		570.00	0.00	2642.00	Dr
05/09/2017	INTEREST	692	INTEREST ON ARREAR		310.00	0.00	2952.00	Dr
05/10/2017	INVOICE	810	BILL CHARGE - Due Date 25/10/2017		570.00	0.00	3522.00	Dr
05/10/2017	INTEREST	810	INTEREST ON ARREAR		35.00	0.00	3557.00	Dr
15/10/2017	RECEIPT	311	The Bharat Co-op Bank Ltd chq no 159604; chq date2017-10-06; Bank Name: Oriental Bank of Commerce Against Bill 810 dated 05-10-2017		0.00	2,952.00	605.00	Dr
05/11/2017	INVOICE	928	BILL CHARGE - Due Date 25/11/2017		570.00	0.00	1175.00	Dr
05/11/2017	INTEREST	928	INTEREST ON ARREAR		11.00	0.00	1186.00	Dr
05/12/2017	INVOICE	1046	BILL CHARGE - Due Date 25/12/2017		570.00	0.00	1756.00	Dr
05/12/2017	INTEREST	1046	INTEREST ON ARREAR		4.00	0.00	1760.00	Dr
05/01/2018	INVOICE	1164	BILL CHARGE - Due Date 25/01/2018		570.00	0.00	2330.00	Dr
05/01/2018	INTEREST	1164	INTEREST ON ARREAR		14.00	0.00	2344.00	Dr

05/02/2018	INVOICE	1282	BILL CHARGE - Due Date 25/02/2018		570.00	0.00	2914.00	Dr
05/02/2018	INTEREST	1282	INTEREST ON ARREAR		25.00	0.00	2939.00	Dr
17/02/2018	RECEIPT	536	The Bharat Co-op Bank Ltd chq no 159606; chq date 2018-02-12; Bank Name: Oriental Bank of Commerce Against Bill 1282 dated 05-02-2018		0.00	2,939.00	0.00	Dr
05/03/2018	INVOICE	1400	BILL CHARGE - Due Date 25/03/2018		570.00	0.00	570.00	Dr
			Total::		14794.00	14224.00		

E203 Mr. Mujammil Haque Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		8,880.00		8,880.00	Dr
05/04/2017	INVOICE	103	BILL CHARGE - Due Date 25/04/2017		520.00	0.00	9400.00	Dr
05/04/2017	INTEREST	103	INTEREST ON ARREAR		313.00	0.00	9713.00	Dr
05/05/2017	INVOICE	221	BILL CHARGE - Due Date 25/05/2017		520.00	0.00	10233.00	Dr
05/05/2017	INTEREST	221	INTEREST ON ARREAR		327.00	0.00	10560.00	Dr
05/06/2017	INVOICE	339	BILL CHARGE - Due Date 25/06/2017		520.00	0.00	11080.00	Dr
05/06/2017	INTEREST	339	INTEREST ON ARREAR		342.00	0.00	11422.00	Dr
05/07/2017	INVOICE	457	BILL CHARGE - Due Date 25/07/2017		520.00	0.00	11942.00	Dr
05/07/2017	INTEREST	457	INTEREST ON ARREAR		357.00	0.00	12299.00	Dr
05/08/2017	INVOICE	575	BILL CHARGE - Due Date 25/08/2017		520.00	0.00	12819.00	Dr
05/08/2017	INTEREST	575	INTEREST ON ARREAR		372.00	0.00	13191.00	Dr
31/08/2017	CREDIT NOTE	77	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	11,091.00	2100.00	Dr
05/09/2017	INVOICE	693	BILL CHARGE - Due Date 25/09/2017		520.00	0.00	2620.00	Dr
05/09/2017	INTEREST	693	INTEREST ON ARREAR		72.00	0.00	2692.00	Dr
05/10/2017	INVOICE	811	BILL CHARGE - Due Date 25/10/2017		520.00	0.00	3212.00	Dr
05/10/2017	INTEREST	811	INTEREST ON ARREAR		47.00	0.00	3259.00	Dr
05/11/2017	INVOICE	929	BILL CHARGE - Due Date 25/11/2017		520.00	0.00	3779.00	Dr
05/11/2017	INTEREST	929	INTEREST ON ARREAR		39.00	0.00	3818.00	Dr
05/12/2017	INVOICE	1047	BILL CHARGE - Due Date 25/12/2017		520.00	0.00	4338.00	Dr
05/12/2017	INTEREST	1047	INTEREST ON ARREAR		49.00	0.00	4387.00	Dr

05/01/2018	INVOICE	1165	BILL CHARGE - Due Date 25/01/2018		520.00	0.00	4907.00	Dr
05/01/2018	INTEREST	1165	INTEREST ON ARREAR		59.00	0.00	4966.00	Dr
05/02/2018	INVOICE	1283	BILL CHARGE - Due Date 25/02/2018		520.00	0.00	5486.00	Dr
05/02/2018	INTEREST	1283	INTEREST ON ARREAR		69.00	0.00	5555.00	Dr
17/02/2018	RECEIPT	537	The Bharat Co-op Bank Ltd chq no 159607; chq date2018-02-12; Bank Name: Oriental Bank of Commerce Against Bill 1283 dated 05-02-2018		0.00	5,555.00	0.00	Dr
05/03/2018	INVOICE	1401	BILL CHARGE - Due Date 25/03/2018		520.00	0.00	520.00	Dr
		Total::			17166.00	16646.00		

E204 Mr. Mehboob Mohd. Patel Date From: 01-04-2017 To: 31-03-2018

Date	Type	You No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		32.00		32.00	Dr
05/04/2017	INVOICE	104	BILL CHARGE - Due Date 25/04/2017		1,195.00	0.00	1227.00	Dr
05/04/2017	INTEREST	104	INTEREST ON ARREAR		1.00	0.00	1228.00	Dr
05/05/2017	INVOICE	222	BILL CHARGE - Due Date 25/05/2017		1,195.00	0.00	2423.00	Dr
05/05/2017	INTEREST	222	INTEREST ON ARREAR		12.00	0.00	2435.00	Dr
05/06/2017	INVOICE	340	BILL CHARGE - Due Date 25/06/2017		1,195.00	0.00	3630.00	Dr
05/06/2017	INTEREST	340	INTEREST ON ARREAR		33.00	0.00	3663.00	Dr
05/07/2017	INVOICE	458	BILL CHARGE - Due Date 25/07/2017		1,195.00	0.00	4858.00	Dr
05/07/2017	INTEREST	458	INTEREST ON ARREAR		34.00	0.00	4892.00	Dr
24/07/2017	RECEIPT	201	The Bharat Co-op Bank Ltd chq no 000026; chq date2017-07-24; Bank Name: HDFC Bank Against Bill No Dated		0.00	4,903.00	11.00	Cr
05/08/2017	INVOICE	576	BILL CHARGE - Due Date 25/08/2017		1,195.00	0.00	1184.00	Dr
27/08/2017	RECEIPT	252	The Bharat Co-op Bank Ltd chq no 000028; chq date2017-08-27; Bank Name: HDFC Bank Against Bill 576 dated 05-08-2017		0.00	1,195.00	11.00	Cr
05/09/2017	INVOICE	694	BILL CHARGE - Due Date 25/09/2017		1,195.00	0.00	1184.00	Dr
05/09/2017	INTEREST	694	INTEREST ON ARREAR		11.00	0.00	1195.00	Dr

21/09/2017	RECEIPT	300	The Bharat Co-op Bank Ltd chq no 000030; chq date2017-09-21; Bank Name: HDFC Bank Against Bill 694 dated 05-09-2017		0.00	1,195.00	0.00	Dr
05/10/2017	INVOICE	812	BILL CHARGE - Due Date 25/10/2017		1,195.00	0.00	1195.00	Dr
05/11/2017	INVOICE	930	BILL CHARGE - Due Date 25/11/2017		1,195.00	0.00	2390.00	Dr
05/11/2017	INTEREST	930	INTEREST ON ARREAR		11.00	0.00	2401.00	Dr
05/12/2017	INVOICE	1048	BILL CHARGE - Due Date 25/12/2017		1,195.00	0.00	3596.00	Dr
05/12/2017	INTEREST	1048	INTEREST ON ARREAR		32.00	0.00	3628.00	Dr
05/01/2018	INVOICE	1166	BILL CHARGE - Due Date 25/01/2018		1,195.00	0.00	4823.00	Dr
05/01/2018	INTEREST	1166	INTEREST ON ARREAR		53.00	0.00	4876.00	Dr
05/02/2018	INVOICE	1284	BILL CHARGE - Due Date 25/02/2018		1,195.00	0.00	6071.00	Dr
05/02/2018	INTEREST	1284	INTEREST ON ARREAR		74.00	0.00	6145.00	Dr
26/02/2018	RECEIPT	548	The Bharat Co-op Bank Ltd chq no 000034; chq date2018-02-20; Bank Name: HDFC Bank Against Bill 1284 dated 05-02-2018		0.00	6,145.00	0.00	Dr
05/03/2018	INVOICE	1402	BILL CHARGE - Due Date 25/03/2018		1,195.00	0.00	1195.00	Dr
		Total::			14633.00	13438.00		

E301 Mr. Chand Husain Shah Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		1,546.00		1,546.00	Dr
05/04/2017	INVOICE	105	BILL CHARGE - Due Date 25/04/2017		1,120.00	0.00	2666.00	Dr
05/04/2017	INTEREST	105	INTEREST ON ARREAR		80.00	0.00	2746.00	Dr
10/04/2017	RECEIPT	4	The Bharat Co-op Bank Ltd chq no 108852; chq date2017-04-10; Bank Name: Union Bank of India Against Bill No Dated		0.00	1,120.00	1626.00	Dr
05/05/2017	INVOICE	223	BILL CHARGE - Due Date 25/05/2017		1,120.00	0.00	2746.00	Dr
05/05/2017	INTEREST	223	INTEREST ON ARREAR		81.00	0.00	2827.00	Dr
15/05/2017	RECEIPT	61	The Bharat Co-op Bank Ltd chq no 108853; chq date2017-05-15; Bank Name: Union Bank of India Against Bill No Dated		0.00	1,120.00	1707.00	Dr
05/06/2017	INVOICE	341	BILL CHARGE - Due Date 25/06/2017		1,120.00	0.00	2827.00	Dr

05/06/2017	INTEREST	341	INTEREST ON ARREAR		82.00	0.00	2909.00	Dr
08/06/2017	RECEIPT	115	The Bharat Co-op Bank Ltd chq no 108854; chq date2017-06-08; Bank Name: Union Bank of India Against Bill No Dated		0.00	1,120.00	1789.00	Dr
05/07/2017	INVOICE	459	BILL CHARGE - Due Date 25/07/2017		1,120.00	0.00	2909.00	Dr
05/07/2017	INTEREST	459	INTEREST ON ARREAR		84.00	0.00	2993.00	Dr
11/07/2017	RECEIPT	158	The Bharat Co-op Bank Ltd chq no 108855; chq date2017-07-11; Bank Name: Union Bank of India Against Bill No Dated		0.00	1,195.00	1798.00	Dr
05/08/2017	INVOICE	577	BILL CHARGE - Due Date 25/08/2017		1,195.00	0.00	2993.00	Dr
05/08/2017	INTEREST	577	INTEREST ON ARREAR		84.00	0.00	3077.00	Dr
15/08/2017	RECEIPT	229	The Bharat Co-op Bank Ltd chq no 108857; chq date2017-08-15; Bank Name: Union Bank of India Against Bill 577 dated 05-08-2017		0.00	1,195.00	1882.00	Dr
31/08/2017	CREDIT NOTE	79	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	1,986.00	104.00	Cr
05/09/2017	INVOICE	695	BILL CHARGE - Due Date 25/09/2017		1,195.00	0.00	1091.00	Dr
05/09/2017	INTEREST	695	INTEREST ON ARREAR		104.00	0.00	1195.00	Dr
17/09/2017	RECEIPT	259	The Bharat Co-op Bank Ltd chq no 108858; chq date2017-09-17; Bank Name: Union Bank of India Against Bill 695 dated 05-09-2017		0.00	1,195.00	0.00	Dr
05/10/2017	INVOICE	813	BILL CHARGE - Due Date 25/10/2017		1,195.00	0.00	1195.00	Dr
18/10/2017	RECEIPT	318	The Bharat Co-op Bank Ltd chq no 108859; chq date2017-10-16; Bank Name: Union Bank of India Against Bill 813 dated 05-10-2017		0.00	1,195.00	0.00	Dr
05/11/2017	INVOICE	931	BILL CHARGE - Due Date 25/11/2017		1,195.00	0.00	1195.00	Dr
15/11/2017	RECEIPT	363	The Bharat Co-op Bank Ltd chq no 108860; chq date2017-11-13; Bank Name: Union Bank of India Against Bill 931 dated 05-11-2017		0.00	1,195.00	0.00	Dr
05/12/2017	INVOICE	1049	BILL CHARGE - Due Date 25/12/2017		1,195.00	0.00	1195.00	Dr
17/12/2017	RECEIPT	428	The Bharat Co-op Bank Ltd chq no 190802; chq date2017-12-16; Bank Name: Union Bank of India Against Bill 1049 dated 05-12-2017		0.00	1,195.00	0.00	Dr
05/01/2018	INVOICE	1167	BILL CHARGE - Due Date 25/01/2018		1,195.00	0.00	1195.00	Dr

16/01/2018	RECEIPT	476	The Bharat Co-op Bank Ltd chq no 190803; chq date2018-01-08; Bank Name: Union Bank of India Against Bill 1167 dated 05-01-2018		0.00	1,195.00	0.00	Dr
05/02/2018	INVOICE	1285	BILL CHARGE - Due Date 25/02/2018		1,195.00	0.00	1195.00	Dr
17/02/2018	RECEIPT	533	The Bharat Co-op Bank Ltd chq no 190804; chq date2018-02-12; Bank Name: Union Bank of India Against Bill 1285 dated 05-02-2018		0.00	1,195.00	0.00	Dr
05/03/2018	INVOICE	1403	BILL CHARGE - Due Date 25/03/2018		1,195.00	0.00	1195.00	Dr
17/03/2018	RECEIPT	593	The Bharat Co-op Bank Ltd chq no 190806; chq date2018-03-12; Bank Name: Union Bank of India Against Bill 1403 dated 05-03-2018		0.00	1,195.00	0.00	Dr
		Total::			16101.00	16101.00		

E302 Mr. Naushad Ali Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		5,251.00		5,251.00	Dr
05/04/2017	INVOICE	106	BILL CHARGE - Due Date 25/04/2017		595.00	0.00	5846.00	Dr
05/04/2017	INTEREST	106	INTEREST ON ARREAR		267.00	0.00	6113.00	Dr
05/05/2017	INVOICE	224	BILL CHARGE - Due Date 25/05/2017		595.00	0.00	6708.00	Dr
05/05/2017	INTEREST	224	INTEREST ON ARREAR		247.00	0.00	6955.00	Dr
05/06/2017	INVOICE	342	BILL CHARGE - Due Date 25/06/2017		595.00	0.00	7550.00	Dr
05/06/2017	INTEREST	342	INTEREST ON ARREAR		262.00	0.00	7812.00	Dr
05/07/2017	INVOICE	460	BILL CHARGE - Due Date 25/07/2017		595.00	0.00	8407.00	Dr
05/07/2017	INTEREST	460	INTEREST ON ARREAR		277.00	0.00	8684.00	Dr
05/08/2017	INVOICE	578	BILL CHARGE - Due Date 25/08/2017		595.00	0.00	9279.00	Dr
05/08/2017	INTEREST	578	INTEREST ON ARREAR		292.00	0.00	9571.00	Dr
31/08/2017	CREDIT NOTE	80	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	6,889.00	2682.00	Dr
05/09/2017	INVOICE	696	BILL CHARGE - Due Date 25/09/2017		595.00	0.00	3277.00	Dr
05/09/2017	INTEREST	696	INTEREST ON ARREAR		308.00	0.00	3585.00	Dr
05/10/2017	INVOICE	814	BILL CHARGE - Due Date 25/10/2017		595.00	0.00	4180.00	Dr
05/10/2017	INTEREST	814	INTEREST ON ARREAR		29.00	0.00	4209.00	Dr

18/10/2017	RECEIPT	327	The Bharat Co-op Bank Ltd chq no 124615; chq date2017-10-14; Bank Name: Central Bank of India Against Bill 814 dated 05-10-2017		0.00	4,271.00	62.00	Cr
05/11/2017	INVOICE	932	BILL CHARGE - Due Date 25/11/2017		595.00	0.00	533.00	Dr
05/12/2017	INVOICE	1050	BILL CHARGE - Due Date 25/12/2017		595.00	0.00	1128.00	Dr
05/12/2017	INTEREST	1050	INTEREST ON ARREARS		10.00	0.00	1138.00	Dr
05/01/2018	INVOICE	1168	BILL CHARGE - Due Date 25/01/2018		595.00	0.00	1733.00	Dr
05/01/2018	INTEREST	1168	INTEREST ON ARREARS		21.00	0.00	1754.00	Dr
05/02/2018	INVOICE	1286	BILL CHARGE - Due Date 25/02/2018		595.00	0.00	2349.00	Dr
05/02/2018	INTEREST	1286	INTEREST ON ARREARS		31.00	0.00	2380.00	Dr
05/03/2018	INVOICE	1404	BILL CHARGE - Due Date 25/03/2018		595.00	0.00	2975.00	Dr
05/03/2018	INTEREST	1404	INTEREST ON ARREARS		42.00	0.00	3017.00	Dr
Total::					14177.00	11160.00		

E303 Khairunissa Ramzanali Rajulawala Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		16,123.00		16,123.00	Dr
05/04/2017	INVOICE	107	BILL CHARGE - Due Date 25/04/2017		820.00	0.00	16943.00	Dr
05/04/2017	INTEREST	107	INTEREST ON ARREAR		253.00	0.00	17196.00	Dr
14/04/2017	RECEIPT	27	The Bharat Co-op Bank Ltd chq no 846569; chq date2017-04-14; Bank Name: Dena Bank Against Bill No Dated		0.00	15,481.00	1715.00	Dr
18/04/2017	RECEIPT	28	The Bharat Co-op Bank Ltd chq no 159602; chq date2017-04-18; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	4,413.00	2698.00	Cr
05/05/2017	INVOICE	225	BILL CHARGE - Due Date 25/05/2017		820.00	0.00	1878.00	Cr
05/06/2017	INVOICE	343	BILL CHARGE - Due Date 25/06/2017		820.00	0.00	1058.00	Cr
05/07/2017	INVOICE	461	BILL CHARGE - Due Date 25/07/2017		820.00	0.00	238.00	Cr
05/08/2017	INVOICE	579	BILL CHARGE - Due Date 25/08/2017		820.00	0.00	582.00	Dr
31/08/2017	CREDIT NOTE	81	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	1,715.00	1133.00	Cr
05/09/2017	INVOICE	697	BILL CHARGE - Due Date 25/09/2017		820.00	0.00	313.00	Cr

05/10/2017	INVOICE	815	BILL CHARGE - Due Date 25/10/2017		820.00	0.00	507.00	Dr
05/11/2017	INVOICE	933	BILL CHARGE - Due Date 25/11/2017		820.00	0.00	1327.00	Dr
05/12/2017	INVOICE	1051	BILL CHARGE - Due Date 25/12/2017		820.00	0.00	2147.00	Dr
05/01/2018	INVOICE	1169	BILL CHARGE - Due Date 25/01/2018		820.00	0.00	2967.00	Dr
05/01/2018	INTEREST	1169	INTEREST ON ARREAR		9.00	0.00	2976.00	Dr
05/02/2018	INVOICE	1287	BILL CHARGE - Due Date 25/02/2018		820.00	0.00	3796.00	Dr
05/02/2018	INTEREST	1287	INTEREST ON ARREAR		23.00	0.00	3819.00	Dr
05/03/2018	INVOICE	1405	BILL CHARGE - Due Date 25/03/2018		820.00	0.00	4639.00	Dr
05/03/2018	INTEREST	1405	INTEREST ON ARREAR		37.00	0.00	4676.00	Dr
		Total::			26285.00	21609.00		

E304 Mr. Imamuddin Mansuri Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		1,061.00		1,061.00	Dr
05/04/2017	INVOICE	108	BILL CHARGE - Due Date 25/04/2017		1,395.00	0.00	2456.00	Dr
05/04/2017	INTEREST	108	INTEREST ON ARREAR		19.00	0.00	2475.00	Dr
05/05/2017	INVOICE	226	BILL CHARGE - Due Date 25/05/2017		1,395.00	0.00	3870.00	Dr
05/05/2017	INTEREST	226	INTEREST ON ARREAR		43.00	0.00	3913.00	Dr
05/06/2017	INVOICE	344	BILL CHARGE - Due Date 25/06/2017		1,395.00	0.00	5308.00	Dr
05/06/2017	INTEREST	344	INTEREST ON ARREAR		68.00	0.00	5376.00	Dr
05/07/2017	INVOICE	462	BILL CHARGE - Due Date 25/07/2017		1,395.00	0.00	6771.00	Dr
05/07/2017	INTEREST	462	INTEREST ON ARREAR		94.00	0.00	6865.00	Dr
05/08/2017	INVOICE	580	BILL CHARGE - Due Date 25/08/2017		1,395.00	0.00	8260.00	Dr
05/08/2017	INTEREST	580	INTEREST ON ARREAR		120.00	0.00	8380.00	Dr
05/08/2017	DEBIT NOTE	25	Maint. Arrears Difference in member balance trfd to Maint. Arrears		360.00	0.00	8740.00	Dr
05/09/2017	INVOICE	698	BILL CHARGE - Due Date 25/09/2017		1,395.00	0.00	10135.00	Dr
05/09/2017	INTEREST	698	INTEREST ON ARREAR		147.00	0.00	10282.00	Dr
05/10/2017	INVOICE	816	BILL CHARGE - Due Date 25/10/2017		1,395.00	0.00	11677.00	Dr
05/10/2017	INTEREST	816	INTEREST ON ARREAR		180.00	0.00	11857.00	Dr
05/11/2017	INVOICE	934	BILL CHARGE - Due Date 25/11/2017		1,395.00	0.00	13252.00	Dr

05/11/2017	INTEREST	934	INTEREST ON ARREAR		207.00	0.00	13459.00	Dr
05/12/2017	INVOICE	1052	BILL CHARGE - Due Date 25/12/2017		1,395.00	0.00	14854.00	Dr
05/12/2017	INTEREST	1052	INTEREST ON ARREAR		236.00	0.00	15090.00	Dr
05/01/2018	INVOICE	1170	BILL CHARGE - Due Date 25/01/2018		1,395.00	0.00	16485.00	Dr
05/01/2018	INTEREST	1170	INTEREST ON ARREAR		264.00	0.00	16749.00	Dr
05/02/2018	INVOICE	1288	BILL CHARGE - Due Date 25/02/2018		1,395.00	0.00	18144.00	Dr
05/02/2018	INTEREST	1288	INTEREST ON ARREAR		293.00	0.00	18437.00	Dr
05/03/2018	INVOICE	1406	BILL CHARGE - Due Date 25/03/2018		1,395.00	0.00	19832.00	Dr
05/03/2018	INTEREST	1406	INTEREST ON ARREAR		323.00	0.00	20155.00	Dr
				Total::	20155.00	0.00		

E401 Mr. Abdul Jabbar Nabikan Padiyar Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	418.00		418.00	Dr
05/04/2017	INVOICE	109	BILL CHARGE - Due Date 25/04/2017	1,620.00	0.00	2038.00	Dr
05/04/2017	INTEREST	109	INTEREST ON ARREAR	7.00	0.00	2045.00	Dr
25/04/2017	RECEIPT	55	The Bharat Co-op Bank Ltd chq no 042915; chq date2017-04-25; Bank Name: Bank of India Against Bill No Dated	0.00	1,220.00	825.00	Dr
05/05/2017	INVOICE	227	BILL CHARGE - Due Date 25/05/2017	1,220.00	0.00	2045.00	Dr
05/05/2017	INTEREST	227	INTEREST ON ARREAR	14.00	0.00	2059.00	Dr
28/05/2017	RECEIPT	103	The Bharat Co-op Bank Ltd chq no 042922; chq date2017-05-28; Bank Name: Bank of India Against Bill No Dated	0.00	1,220.00	839.00	Dr
01/06/2017	CREDIT NOTE	1	Parking Charges Credit Note passed as per old system report	0.00	400.00	439.00	Dr
05/06/2017	INVOICE	345	BILL CHARGE - Due Date 25/06/2017	1,120.00	0.00	1559.00	Dr
05/06/2017	INTEREST	345	INTEREST ON ARREAR	8.00	0.00	1567.00	Dr
21/06/2017	RECEIPT	149	The Bharat Co-op Bank Ltd chq no 042928; chq date2017-06-21; Bank Name: Bank of India Against Bill No Dated	0.00	1,127.00	440.00	Dr
05/07/2017	INVOICE	463	BILL CHARGE - Due Date 25/07/2017	1,120.00	0.00	1560.00	Dr

05/07/2017	INTEREST	463	INTEREST ON ARREAR		8.00	0.00	1568.00	Dr
21/07/2017	RECEIPT	196	The Bharat Co-op Bank Ltd chq no 042935; chq date2017-07-21; Bank Name: Bank of India Against Bill No Dated		0.00	1,320.00	248.00	Dr
05/08/2017	INVOICE	581	BILL CHARGE - Due Date 25/08/2017		1,320.00	0.00	1568.00	Dr
05/08/2017	INTEREST	581	INTEREST ON ARREAR		4.00	0.00	1572.00	Dr
27/08/2017	RECEIPT	255	The Bharat Co-op Bank Ltd chq no 042942; chq date2017-08-27; Bank Name: Bank of India Against Bill 581 dated 05-08-2017		0.00	1,320.00	252.00	Dr
31/08/2017	CREDIT NOTE	82	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	280.00	28.00	Cr
05/09/2017	INVOICE	699	BILL CHARGE - Due Date 25/09/2017		1,320.00	0.00	1292.00	Dr
05/09/2017	INTEREST	699	INTEREST ON ARREAR		28.00	0.00	1320.00	Dr
19/09/2017	RECEIPT	281	The Bharat Co-op Bank Ltd chq no 042949; chq date2017-09-19; Bank Name: Bank of India Against Bill 699 dated 05-09-2017		0.00	1,320.00	0.00	Dr
05/10/2017	INVOICE	817	BILL CHARGE - Due Date 25/10/2017		1,320.00	0.00	1320.00	Dr
05/11/2017	INVOICE	935	BILL CHARGE - Due Date 25/11/2017		1,320.00	0.00	2640.00	Dr
05/11/2017	INTEREST	935	INTEREST ON ARREAR		23.00	0.00	2663.00	Dr
28/11/2017	RECEIPT	407	The Bharat Co-op Bank Ltd chq no 065151; chq date2017-11-24; Bank Name: Bank of India Against Bill 935 dated 05-11-2017		0.00	2,663.00	0.00	Dr
05/12/2017	INVOICE	1053	BILL CHARGE - Due Date 25/12/2017		1,320.00	0.00	1320.00	Dr
26/12/2017	RECEIPT	445	The Bharat Co-op Bank Ltd chq no 065160; chq date2017-12-19; Bank Name: Bank of India Against Bill 1053 dated 05-12-2017		0.00	1,320.00	0.00	Dr
05/01/2018	INVOICE	1171	BILL CHARGE - Due Date 25/01/2018		1,320.00	0.00	1320.00	Dr
27/01/2018	RECEIPT	510	The Bharat Co-op Bank Ltd chq no 065165; chq date2018-01-19; Bank Name: Bank of India Against Bill 1171 dated 05-01-2018		0.00	1,320.00	0.00	Dr
05/02/2018	INVOICE	1289	BILL CHARGE - Due Date 25/02/2018		1,320.00	0.00	1320.00	Dr
26/02/2018	RECEIPT	571	The Bharat Co-op Bank Ltd chq no 065171; chq date2018-02-22; Bank Name: Bank of India Against Bill 1289 dated 05-02-2018		0.00	1,320.00	0.00	Dr
05/03/2018	INVOICE	1407	BILL CHARGE - Due Date 25/03/2018		1,320.00	0.00	1320.00	Dr

27/03/2018	RECEIPT	624	The Bharat Co-op Bank Ltd chq no 065184; chq date2018-03-24; Bank Name: Bank of India Against Bill 1407 dated 05-03-2018		0.00	1,320.00	0.00	Dr
		Total::			16150.00	16150.00		

E402 Mrs. Shaikh Naseem Rafique Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		7,307.00		7,307.00	Dr
05/04/2017	INVOICE	110	BILL CHARGE - Due Date 25/04/2017		520.00	0.00	7827.00	Dr
05/04/2017	INTEREST	110	INTEREST ON ARREAR		117.00	0.00	7944.00	Dr
05/05/2017	INVOICE	228	BILL CHARGE - Due Date 25/05/2017		520.00	0.00	8464.00	Dr
05/05/2017	INTEREST	228	INTEREST ON ARREAR		128.00	0.00	8592.00	Dr
16/05/2017	RECEIPT	71	The Bharat Co-op Bank Ltd chq no 324530; chq date2017-05-16; Bank Name: Corporation Bank Against Bill No Dated		0.00	5,000.00	3592.00	Dr
05/06/2017	INVOICE	346	BILL CHARGE - Due Date 25/06/2017		520.00	0.00	4112.00	Dr
05/06/2017	INTEREST	346	INTEREST ON ARREAR		63.00	0.00	4175.00	Dr
05/07/2017	INVOICE	464	BILL CHARGE - Due Date 25/07/2017		520.00	0.00	4695.00	Dr
05/07/2017	INTEREST	464	INTEREST ON ARREAR		62.00	0.00	4757.00	Dr
05/08/2017	INVOICE	582	BILL CHARGE - Due Date 25/08/2017		520.00	0.00	5277.00	Dr
05/08/2017	INTEREST	582	INTEREST ON ARREAR		72.00	0.00	5349.00	Dr
31/08/2017	CREDIT NOTE	83	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	1,079.00	4270.00	Dr
05/09/2017	INVOICE	700	BILL CHARGE - Due Date 25/09/2017		520.00	0.00	4790.00	Dr
05/09/2017	INTEREST	700	INTEREST ON ARREAR		83.00	0.00	4873.00	Dr
05/10/2017	INVOICE	818	BILL CHARGE - Due Date 25/10/2017		520.00	0.00	5393.00	Dr
05/10/2017	INTEREST	818	INTEREST ON ARREAR		74.00	0.00	5467.00	Dr
05/11/2017	INVOICE	936	BILL CHARGE - Due Date 25/11/2017		520.00	0.00	5987.00	Dr
05/11/2017	INTEREST	936	INTEREST ON ARREAR		83.00	0.00	6070.00	Dr
05/12/2017	INVOICE	1054	BILL CHARGE - Due Date 25/12/2017		520.00	0.00	6590.00	Dr
05/12/2017	INTEREST	1054	INTEREST ON ARREAR		92.00	0.00	6682.00	Dr
05/01/2018	INVOICE	1172	BILL CHARGE - Due Date 25/01/2018		520.00	0.00	7202.00	Dr

05/01/2018	INTEREST	1172	INTEREST ON ARREAR		102.00	0.00	7304.00	Dr
05/02/2018	INVOICE	1290	BILL CHARGE - Due Date 25/02/2018		520.00	0.00	7824.00	Dr
05/02/2018	INTEREST	1290	INTEREST ON ARREAR		111.00	0.00	7935.00	Dr
05/03/2018	INVOICE	1408	BILL CHARGE - Due Date 25/03/2018		520.00	0.00	8455.00	Dr
05/03/2018	INTEREST	1408	INTEREST ON ARREAR		120.00	0.00	8575.00	Dr
				Total::	14654.00	6079.00		

E403 Mrs. Shabnam Irfan Battiwala Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		12,680.00		12,680.00	Dr
05/04/2017	INVOICE	111	BILL CHARGE - Due Date 25/04/2017		595.00	0.00	13275.00	Dr
05/04/2017	INTEREST	111	INTEREST ON ARREAR		397.00	0.00	13672.00	Dr
05/05/2017	INVOICE	229	BILL CHARGE - Due Date 25/05/2017		595.00	0.00	14267.00	Dr
05/05/2017	INTEREST	229	INTEREST ON ARREAR		327.00	0.00	14594.00	Dr
05/06/2017	INVOICE	347	BILL CHARGE - Due Date 25/06/2017		595.00	0.00	15189.00	Dr
05/06/2017	INTEREST	347	INTEREST ON ARREAR		343.00	0.00	15532.00	Dr
05/07/2017	INVOICE	465	BILL CHARGE - Due Date 25/07/2017		595.00	0.00	16127.00	Dr
05/07/2017	INTEREST	465	INTEREST ON ARREAR		360.00	0.00	16487.00	Dr
05/08/2017	INVOICE	583	BILL CHARGE - Due Date 25/08/2017		595.00	0.00	17082.00	Dr
05/08/2017	INTEREST	583	INTEREST ON ARREAR		377.00	0.00	17459.00	Dr
31/08/2017	CREDIT NOTE	84	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	7,955.00	9504.00	Dr
05/09/2017	INVOICE	701	BILL CHARGE - Due Date 25/09/2017		595.00	0.00	10099.00	Dr
05/09/2017	INTEREST	701	INTEREST ON ARREAR		394.00	0.00	10493.00	Dr
05/10/2017	INVOICE	819	BILL CHARGE - Due Date 25/10/2017		595.00	0.00	11088.00	Dr
05/10/2017	INTEREST	819	INTEREST ON ARREAR		91.00	0.00	11179.00	Dr
05/11/2017	INVOICE	937	BILL CHARGE - Due Date 25/11/2017		595.00	0.00	11774.00	Dr
05/11/2017	INTEREST	937	INTEREST ON ARREAR		102.00	0.00	11876.00	Dr
05/12/2017	INVOICE	1055	BILL CHARGE - Due Date 25/12/2017		595.00	0.00	12471.00	Dr
05/12/2017	INTEREST	1055	INTEREST ON ARREAR		112.00	0.00	12583.00	Dr
05/01/2018	INVOICE	1173	BILL CHARGE - Due Date 25/01/2018		595.00	0.00	13178.00	Dr

05/01/2018	INTEREST	1173	INTEREST ON ARREAR		123.00	0.00	13301.00	Dr
29/01/2018	RECEIPT	520	The Bharat Co-op Bank Ltd chq no 087685; chq date2018-01-29; Bank Name: Union Bank of India Against Bill 1173 dated 05-01-2018		0.00	6,500.00	6801.00	Dr
05/02/2018	INVOICE	1291	BILL CHARGE - Due Date 25/02/2018		595.00	0.00	7396.00	Dr
05/02/2018	INTEREST	1291	INTEREST ON ARREAR		120.00	0.00	7516.00	Dr
05/03/2018	INVOICE	1409	BILL CHARGE - Due Date 25/03/2018		595.00	0.00	8111.00	Dr
05/03/2018	INTEREST	1409	INTEREST ON ARREARS		131.00	0.00	8242.00	Dr
		Total::			22697.00	14455.00		

E404 Mrs. Sabera Mehboob Patel Date From: 01-04-2017 To: 31-03-2018

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		4,997.00		4,997.00	Dr
05/04/2017	INVOICE	112	BILL CHARGE - Due Date 25/04/2017		1,120.00	0.00	6117.00	Dr
05/04/2017	INTEREST	112	INTEREST ON ARREAR		87.00	0.00	6204.00	Dr
05/05/2017	INVOICE	230	BILL CHARGE - Due Date 25/05/2017		1,120.00	0.00	7324.00	Dr
05/05/2017	INTEREST	230	INTEREST ON ARREAR		106.00	0.00	7430.00	Dr
24/05/2017	RECEIPT	83	The Bharat Co-op Bank Ltd chq no 100018; chq date2017-05-24; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated		0.00	1,120.00	6310.00	Dr
24/05/2017	RECEIPT	94	The Bharat Co-op Bank Ltd chq no 100001; chq date2017-05-24; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated		0.00	2,259.00	4051.00	Dr
05/06/2017	INVOICE	348	BILL CHARGE - Due Date 25/06/2017		1,120.00	0.00	5171.00	Dr
05/06/2017	INTEREST	348	INTEREST ON ARREAR		71.00	0.00	5242.00	Dr
05/07/2017	INVOICE	466	BILL CHARGE - Due Date 25/07/2017		1,120.00	0.00	6362.00	Dr
05/07/2017	INTEREST	466	INTEREST ON ARREAR		89.00	0.00	6451.00	Dr
21/07/2017	RECEIPT	191	The Bharat Co-op Bank Ltd chq no 100006; chq date2017-07-21; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated		0.00	1,120.00	5331.00	Dr
05/08/2017	INVOICE	584	BILL CHARGE - Due Date 25/08/2017		1,120.00	0.00	6451.00	Dr
05/08/2017	INTEREST	584	INTEREST ON ARREAR		93.00	0.00	6544.00	Dr

24/08/2017	RECEIPT	249	The Bharat Co-op Bank Ltd chq no 100021; chq date2017-08-24; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 584 dated 05-08-2017		0.00	1,120.00	5424.00	Dr
31/08/2017	CREDIT NOTE	85	Maint. Arrears Difference in member balance trfd to Maint. Arrears		0.00	5,517.00	93.00	Cr
05/09/2017	INVOICE	702	BILL CHARGE - Due Date 25/09/2017		1,120.00	0.00	1027.00	Dr
05/09/2017	INTEREST	702	INTEREST ON ARREAR		112.00	0.00	1139.00	Dr
25/09/2017	RECEIPT	301	The Bharat Co-op Bank Ltd chq no 100023; chq date2017-09-25; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 702 dated 05-09-2017		0.00	1,120.00	19.00	Dr
05/10/2017	INVOICE	820	BILL CHARGE - Due Date 25/10/2017		1,120.00	0.00	1139.00	Dr
25/10/2017	RECEIPT	352	The Bharat Co-op Bank Ltd chq no 100008; chq date2017-10-23; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 820 dated 05-10-2017		0.00	1,120.00	19.00	Dr
05/11/2017	INVOICE	938	BILL CHARGE - Due Date 25/11/2017		1,120.00	0.00	1139.00	Dr
21/11/2017	RECEIPT	402	The Bharat Co-op Bank Ltd chq no 000026; chq date2017-11-21; Bank Name: Bank of Baroda Against Bill 938 dated 05-11-2017		0.00	1,120.00	19.00	Dr
05/12/2017	INVOICE	1056	BILL CHARGE - Due Date 25/12/2017		1,120.00	0.00	1139.00	Dr
26/12/2017	RECEIPT	463	The Bharat Co-op Bank Ltd chq no 165262; chq date2017-12-25; Bank Name: Oriental Bank of Commerce Against Bill 1056 dated 05-12-2017		0.00	1,120.00	19.00	Dr
05/01/2018	INVOICE	1174	BILL CHARGE - Due Date 25/01/2018		1,120.00	0.00	1139.00	Dr
27/01/2018	RECEIPT	507	The Bharat Co-op Bank Ltd chq no 165263; chq date2018-01-20; Bank Name: Oriental Bank of Commerce Against Bill 1174 dated 05-01-2018		0.00	1,120.00	19.00	Dr
05/02/2018	INVOICE	1292	BILL CHARGE - Due Date 25/02/2018		1,120.00	0.00	1139.00	Dr
26/02/2018	RECEIPT	570	The Bharat Co-op Bank Ltd chq no 165264; chq date2018-02-23; Bank Name: Oriental Bank of Commerce Against Bill 1292 dated 05-02-2018		0.00	1,120.00	19.00	Dr
05/03/2018	INVOICE	1410	BILL CHARGE - Due Date 25/03/2018		1,120.00	0.00	1139.00	Dr
26/03/2018	RECEIPT	616	The Bharat Co-op Bank Ltd chq no 100009; chq date2018-03-21; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 1410 dated 05-03-2018		0.00	1,120.00	19.00	Dr
		Total::			18995.00	18976.00		

